



Agenda Item Details

Meeting	May 29, 2018 - Regular Meeting
Category	8. Consent Agenda
Subject	8.6 Budget Amendment #8 - 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	553,184.62
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #8 - 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 April 2018:

General Fund	\$263,617.87
Debt Service Funds	0.00
Capital Projects Funds	21,476.68
Other Special Revenue Funds - Federal	78,935.50
Other Special Revenue Funds - Food Service	189,154.57
Total - All Funds	\$553,184.62

 IBA 08 - April 2018.pdf (1,670 KB)

Administrative Content

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

Motion & Voting

Motion to approve the Consent Agenda as amended and all of the Consent Agenda items as recommended by the Superintendent, and to move Item 8.12, ITB 18-15 Replacement Generator for the Nutrition Center in Niceville, FL, to Discussion Agenda 10.1 at the request of Mr. Destin.

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 #8

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018
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	-	1,340.00	-	-	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	8.85	-	1,056.09
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	24,648.00	-	36,621.60
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	25,087.53	2,050.00	-	27,137.53
3426 COURSE FEES - ADULT EDUCATION	310,000.00	442,265.24	147,728.18	-	589,993.42
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	21,850.48	7,265.32	-	29,115.80
3428 SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	21,850.48	7,265.32	-	29,115.80
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	900.00	1,200.00	-	2,100.00
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	1,191.09	68.76	-	1,259.85
3463 BOB SIKES CHILD CARE	192,000.00	200,000.00	-	1,000.00	199,000.00
3464 WALKER CHILD CARE	-	-	-	-	-
3465 PURCHASED POSITIONS - OTHER	171,866.00	407,044.18	682.19	-	407,726.37
3466 PURCHASED OTHER POSITIONS - EXTERNAL	162,032.95	152,048.91	5,805.00	-	157,853.91
3467 PURCHASED - SCHOOLS - OTHER	22,499.60	120,338.44	16,090.70	-	136,429.14
3468 RIVERSIDE CHILD CARE	168,000.00	154,000.00	-	3,000.00	151,000.00
3469 ANTIOCH CHILD CARE	199,000.00	171,000.00	-	6,000.00	165,000.00
3470 NORTHWOOD CHILD CARE	119,000.00	123,500.00	3,250.00	-	126,750.00
3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	14,850.00	17,354.00	922.00	-	18,276.00
3475 BLUEWATER CHILD CARE	343,000.00	349,500.00	-	8,500.00	341,000.00
3476 EDGE CHILD CARE	-	-	-	-	-
3477 PLEW CHILD CARE	253,000.00	258,500.00	5,250.00	-	263,750.00
3478 WRIGHT CHILD CARE	106,000.00	83,000.00	1,000.00	-	84,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018	
3480 PUBLIC INFORMATION REQUESTS	-	1,010.33	-	-	1,010.33	
3484 FINANCIAL AID FEES	-	43,701.03	14,530.64	-	58,231.67	
3485 RESTITUTION PAYMENTS - OTHER	-	17,813.47	-	-	17,813.47	
3487 CERTIFICATE FEES - SUBSTITUTES	-	29,410.00	-	-	29,410.00	
3488 FINGERPRINT PROGRAM	40,000.00	22,351.00	-	-	22,351.00	
3489 CERTIFICATE FEES	30,000.00	13,000.00	-	-	13,000.00	
3490 MISCELLANEOUS REVENUE	12,151.70	72,998.98	2,895.82	-	75,894.80	
3491 E-RATE REFUNDS	-	-	11,556.00	-	11,556.00	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00	
3493 SALE OF JUNK	11,217.82	38,616.82	4,455.25	-	43,072.07	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	1,602.35	41,996.01	700.00	-	42,696.01	
3497 REFUND - PRIOR YEAR EXPENDITURES	2,072.55	90,866.23	16,846.65	-	107,712.88	
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	615,893.14	-	-	615,893.14	
3741 INSURANCE LOSS RECOVERY	4,796.28	38,385.30	-	-	38,385.30	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	54,810.18	7,899.19	-	62,709.37	
3901 RESERVE FOR ENCUMBRANCE	1,903,496.01	1,903,496.01	-	-	1,903,496.01	
3902 RESERVE FOR INVENTORY	68,279.25	68,279.25	-	-	68,279.25	
3903 RESERVE - CARRYOVER SCHOOL BUDGETS	595,546.82	595,546.82	-	-	595,546.82	
3904 RESERVE - CATEGORICAL PROJECT CARRYOVER	7,952,428.11	7,952,428.11	-	-	7,952,428.11	
3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	21,642,984.11	21,642,984.11	-	-	21,642,984.11	
3907 RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58	
3910 RESERVE - CLAIMS LIABILITY	4,147,000.00	4,147,000.00	-	-	4,147,000.00	
3911 RESERVE - FTE	1,436,321.40	1,436,321.40	-	-	1,436,321.40	
3913 RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00	
3925 FUND BALANCE - UNDESIGNATED	11,904,242.33	11,904,242.33	-	-	11,904,242.33	
TOTAL - GENERAL FUND	\$ 305,179,403.32	\$ 310,339,782.98	\$ 282,117.87	\$ 18,500.00	\$ 310,603,400.85	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018
5100 BASIC EDUCATION (K-12)	\$ 148,526,111.65	\$ 150,164,135.34	\$ -	\$ 477,958.32	\$ 149,686,177.02
5101 CHARTER SCHOOL FEDERAL IMPACT	69,259.00	69,259.00	27,855.00	-	97,114.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	22,261,629.70	23,452,887.24	-	83,353.58	23,369,533.66
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,428,553.46	5,525,998.65	125,542.51	-	5,651,541.16
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	411,057.93	420,057.93	22,021.14	-	442,079.07
5900 OTHER INSTRUCTION	2,177,829.58	2,482,896.56	128,444.35	-	2,611,340.91
6100 PUPIL PERSONNEL SERVICES	1,232,616.13	1,191,729.02	123,554.75	-	1,315,283.77
6110 ATTENDANCE AND SOCIAL WORK	374,960.00	400,420.03	24,892.84	-	425,312.87
6120 GUIDANCE SERVICES	4,325,149.01	4,388,908.16	-	135,863.40	4,253,044.76
6130 HEALTH SERVICES	1,054,186.76	1,084,242.09	89.63	-	1,084,331.72
6140 PSYCHOLOGICAL SERVICES	1,041,678.00	1,057,664.79	-	76,566.92	981,097.87
6141 TESTING	119,837.00	119,871.46	2,489.74	-	122,361.20
6150 PARENTAL INVOLVEMENT	200.00	1,000.00	-	-	1,000.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,669,392.79	1,758,759.07	-	5,237.84	1,753,521.23
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,645,764.58	3,461,608.04	-	11,406.27	3,450,201.77
6400 INSTR STAFF TRAINING SERVICES	1,431,414.81	2,672,474.90	-	7,662.42	2,664,812.48
6500 INSTRUCTIONAL RELATED TECHNOLOGY	527,068.47	562,556.54	9,677.73	-	572,234.27
7100 SCHOOL BOARD	1,285,878.44	1,325,616.44	2,865.41	-	1,328,481.85
7200 GENERAL ADMINISTRATION (SUPT)	360,264.14	360,417.06	-	33,887.40	326,529.66
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,555,622.02	20,160,988.59	-	79,608.29	20,081,380.30
7400 FACILITIES ACQUISITION & CONSTRUCTION	787,750.07	891,915.20	106,583.90	-	998,499.10
7500 FISCAL SERVICES (FINANCE DEPT)	2,329,650.65	2,420,507.38	52,996.79	-	2,473,504.17
7600 FOOD SERVICE (SCHOOLS)	-	30,694.00	62.13	-	30,756.13
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	-	33,192.51	326,835.31
7730 STAFF SERVICES	4,936,774.76	6,397,468.10	-	32,985.78	6,364,482.32
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	766,427.25	767,142.05	25,795.16	-	792,937.21
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	854,627.40	813,847.83	482.24	-	814,330.07
7801 TRANSPORTATION - NORTH	5,057,530.21	4,996,147.88	117,077.88	-	5,113,225.76
7802 TRANSPORTATION - CENTRAL	2,804,490.87	2,793,129.60	122,285.87	-	2,915,415.47
7803 TRANSPORTATION - SOUTH	4,324,996.37	4,278,392.93	-	24,978.07	4,253,414.86
7900 OPERATION OF PLANT	19,804,233.70	20,034,514.85	-	209,928.90	19,824,585.95
8100 MAINTENANCE ADMINISTRATION	4,337,573.42	4,355,177.91	20,248.99	-	4,375,426.90
8120 BUILDING AND GROUND MAINTENANCE	2,747,305.01	2,922,006.92	21,170.22	-	2,943,177.14
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,016,440.37	3,080,239.57	17,983.65	-	3,098,223.22
9100 COMMUNITY SERVICE	1,557,631.28	1,589,002.44	23,042.95	-	1,612,045.39
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	36,020,703.07	33,909,903.84	501,084.69	-	34,410,988.53
TOTAL - GENERAL FUND	\$ 305,179,403.32	\$ 310,339,782.98	\$ 1,476,247.57	\$ 1,212,629.70	\$ 310,603,400.85

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3299	<u>Miscellaneous Federal Through State</u>		\$ 8.85
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 8.85
	<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>		
	.... Discretionary	\$ 8.85	
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 24,648.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 5,665.00
	0117 Workshops	5500 Prekindergarten	211.00
	0131 Salary - Instructional	5500 Prekindergarten	11,324.00
	0210 Florida Retirement System	5500 Prekindergarten	1,346.00
	0220 Social Security	5500 Prekindergarten	1,338.00
	0370 Postage	5500 Prekindergarten	100.00
	0390 Other Purchased Service	5500 Prekindergarten	500.00
	0510 Supplies	5500 Prekindergarten	800.00
	0730 Dues and Fees	5500 Prekindergarten	1,000.00
	0750 Other Personnel Services	5500 Prekindergarten	1,521.00
	0350 Repair and Maintenance	7300 School Admin - Principal Office	449.00
	0510 Supplies	7300 School Admin - Principal Office	394.00
			\$ 24,648.00
	<i>Explanation: To appropriate estimated revenue for Summer Voluntary Prekindergarten Program.</i>		
	8131 Summer VPK	\$ 24,648.00	
3425	<u>Rent/Use Of Facility</u>		\$ 2,050.00
	0430 Electricity	7900 Operation of Plant	\$ 1,750.00
	0987 Reserve Schools/Departments	9890 Reserves	300.00
			\$ 2,050.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 300.00	
		5099 School Utilities	1,750.00
			Total \$ 2,050.00
3426	<u>Course Fees - Adult Education</u>		\$ 147,728.18
	0510 Supplies	5900 Other Instruction	\$ 132,955.00
	0990 Fund Balance - Unappropriated	9890 Reserves	14,773.18
			\$ 147,728.18
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 14,773.18	
		6110 Adult Education Tuition	132,955.00
			Total \$ 147,728.18
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 7,265.32
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 7,265.32
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 7,265.32	
3429	<u>Technology Fees - Adult Education</u>		\$ 7,265.32
	0510 Supplies	5900 Other Instruction	\$ 7,265.32
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 7,265.32	
3434	<u>Community Education Enrichment Program</u>		\$ 1,200.00
	0430 Electricity	7900 Operation of Plant	\$ 50.00
	0102 Salary - Other Compensation	9100 Community Service	824.87
	0210 Florida Retirement System	9100 Community Service	62.03

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
	0220 Social Security	9100 Community Service	63.10
	0360 Lease and Rental Agreements	9100 Community Service	200.00
			<u>\$ 1,200.00</u>
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 1,200.00	
3462	<u>Purchased Custodial Services</u>		<u>\$ 68.76</u>
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 59.50
	0210 Florida Retirement System	7900 Operation of Plant	4.71
	0220 Social Security	7900 Operation of Plant	4.55
			<u>\$ 68.76</u>
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 68.76	
3463	<u>Bob Sikes Child Care</u>		<u>\$ (1,000.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (1,000.00)</u>
	<i>Explanation: To adjust estimated revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ (1,000.00)	
3465	<u>Purchased Positions - Other</u>		<u>\$ 682.19</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 591.58
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	0.06
	0210 Florida Retirement System	5100 Basic Education (K-12)	45.29
	0220 Social Security	5100 Basic Education (K-12)	45.26
			<u>\$ 682.19</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	\$ 682.19	
3466	<u>Purchased Positions/Other - External</u>		<u>\$ 5,805.00</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,326.38
	0131 Salary - Instructional	5100 Basic Education (K-12)	697.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	398.65
	0220 Social Security	5100 Basic Education (K-12)	383.97
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.00)
			<u>\$ 5,805.00</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	\$ 5,805.00	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 16,090.70</u>
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 597.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	11,000.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	12.90
	0510 Supplies	5100 Basic Education (K-12)	890.00
	0310 Professional & Technical Service	6130 Health Services	3,185.00
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	135.30
	0450 Gasoline	7900 Operation of Plant	11.06
	0460 Diesel Fuel	7900 Operation of Plant	259.44
			<u>\$ 16,090.70</u>
	<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option (\$3,185.00) and reimburse operating expenditures (\$12,095.70) based on actual collections.</i>		
	2050 Purchased School Nurses	\$ 3,185.00	8001 Purchased - Schools - Other
			<u>12,905.70</u>
			<u>Total \$ 16,090.70</u>

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 8
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Account	Object	Function	Increase (Decrease)
3468	<u>Riverside Child Care</u>		\$ (3,000.00)
	0510 Supplies	9100 Community Service	\$ (3,000.00)
	<i>Explanation: To adjust estimated revenue for Riverside Child Care based on actual collections.</i>		
	2168 Child Care - Riverside Elementary School	\$ (3,000.00)	
3469	<u>Antioch Child Care</u>		\$ (6,000.00)
	0510 Supplies	9100 Community Service	\$ (6,000.00)
	<i>Explanation: To adjust estimated revenue for Antioch Child Care based on actual collections.</i>		
	2179 Child Care - Antioch Elementary School	\$ (6,000.00)	
3470	<u>Northwood Child Care</u>		\$ 3,250.00
	0510 Supplies	9100 Community Service	\$ 3,250.00
	<i>Explanation: To appropriate estimated revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ 3,250.00	
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>		\$ (8,500.00)
	0510 Supplies	9100 Community Service	\$ (8,500.00)
	<i>Explanation: To adjust estimated revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ (8,500.00)	
3477	<u>Plew Child Care</u>		\$ 5,250.00
	0510 Supplies	9100 Community Service	\$ 5,250.00
	<i>Explanation: To appropriate estimated revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 5,250.00	
3478	<u>Wright Child Care</u>		\$ 1,000.00
	0510 Supplies	9100 Community Service	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 1,000.00	
3484	<u>Financial Aid Fees</u>		\$ 14,530.64
	0790 Miscellaneous Expense	9100 Community Service	\$ 14,530.64
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 14,530.64	
3490	<u>Miscellaneous Revenue</u>		\$ 2,895.82
	0510 Supplies	7730 Staff Services	\$ 154.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	1,078.50
	0510 Supplies	7802 Transportation - Central	185.81
	0510 Supplies	8100 Maintenance Administration	4.00

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 29, 2018**

Account	Object	Function	Increase (Decrease)
	0987 Reserve Schools/Departments	9890 Reserves	30.00
	0990 Fund Balance - Unappropriated	9890 Reserves	1,443.51
			<u>\$ 2,895.82</u>
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$932.00), Scribbles transcript system (\$541.51), vending commission (\$189.81), fuel system repairs (\$1,078.50), and worthless check fees (\$154.00) based on actual collections.</i>			
	.... Discretionary	\$ 1,473.51	3032 Vending Commission - Transportation - Central 185.81
	1020 Maintenance - Vending Commission	4.00	4027 E.R. - Retirement Lunch 154.00
	2093 Fuel System Repairs	1,078.50	Total <u>\$ 2,895.82</u>
3491	<u>E-Rate Refunds</u>		<u>\$ 11,556.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 11,556.00</u>
<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>			
	.... Discretionary	\$ 11,556.00	
3493	<u>Sale of Junk</u>		<u>\$ 4,455.25</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 4,455.25</u>
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>			
	.... Discretionary	\$ 4,455.25	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 700.00</u>
	0550 Repair Parts	7802 Transportation - Central	<u>\$ 700.00</u>
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 700.00	
3497	<u>Refund - Prior Year Expenditures</u>		<u>\$ 16,846.65</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 16,846.65</u>
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
	.... Discretionary	\$ 16,846.65	
3746	<u>Health Reimbursement Arrangement</u>		<u>\$ 7,899.19</u>
	0310 Professional & Technical Service	7730 Staff Services	<u>\$ 7,899.19</u>
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 7,899.19	

II. Amendments Between Appropriations & Reserves

.... Discretionary			
	5100 Basic Education (K-12)		\$ (1,076,508.94)
	5101 Charter School - Federal Impact		27,855.00
	5200 Exceptional Child		177,998.89
	5300 Vocational		74,902.89
	5500 Prekindergarten		121.93
	6100 Pupil Personnel Services		125,547.15
	6120 Guidance Services		(135,863.38)
	6130 Health Services		(576.08)
	6141 Testing		2,489.74
	6200 Instructional Media Services		(5,237.68)
	6300 Instruction & Curriculum		(29,675.98)
	6400 Instructional Staff Training Services		13,600.64
	7100 School Board		10,184.55
	7200 General Administration		(33,887.40)
	7300 School Admin - Principal Office		(59,394.97)
	7400 Facilities Acquisition and Construction		51,583.90

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
		7500 Fiscal Services	30,488.33
		7600 Food Service (Schools)	188.00
		7720 Information Services	(34,836.97)
		7730 Staff Services	(44,033.17)
		7760 Internal Service	7,008.42
		7801 Transportation - North	117,077.88
		7802 Transportation - Central	121,308.98
		7803 Transportation - South	(26,517.97)
		7900 Operation of Plant	15,385.42
		8100 Maintenance Administration	481.75
		8120 Building and Ground Maintenance	3,598.36
		8200 Administrative Technology Services	28,296.13
		9890 Reserves	(48,336.79)
			<u>\$ (686,751.37)</u>

Explanation: Changes between objects & functions to better utilize funds, adjustment of average salaries to actual and appropriation of unanticipated operating expenditures (Project 2095), appropriation of HRA debit card administration fees (Project 5006), and adjustment of CAPE reserve based on actual WFE earned (Project 9007) by transferring to/(from) the following projects:

2095 Salary Resynching	\$ 684,060.37	9007 Career and Professional Education	(23.00)
5006 Health Reimbursement Arrangement	2,714.00	Total	<u>\$ 686,751.37</u>

0030 Roofing Warranties

0310 Professional & Technical Service	7400 Facilities Acquisition and Construction	\$ 55,000.00
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Explanation: Appropriation of roofing warranties by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (55,000.00)
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0120 SAI - Secondary Intensive Reading

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (16,090.88)
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	1,298.76
0131 Salary - Instructional	5100 Basic Education (K-12)	91,175.67
0210 Florida Retirement System	5100 Basic Education (K-12)	3,236.52
0220 Social Security	5100 Basic Education (K-12)	(727.43)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,959.24)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(2.54)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(142.32)
		<u>\$ 74,788.54</u>

Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction	\$ (74,788.54)
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0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (5,926.45)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(97.32)
0210 Florida Retirement System	5500 Prekindergarten	(457.87)
0210 Florida Retirement System	7300 School Admin - Principal Office	(8.68)
0220 Social Security	5500 Prekindergarten	(701.61)
0220 Social Security	7300 School Admin - Principal Office	(9.35)
0231 Group Insurance - Health	5500 Prekindergarten	4,569.28
0232 Group Insurance - Life	5500 Prekindergarten	17.01
0233 Group Insurance - Dental	5500 Prekindergarten	(0.09)
0234 Group Insurance - Other	5500 Prekindergarten	(97.04)
0997 Reserve - Projects	9890 Reserves	2,712.12
		<u>\$ -</u>

Explanation: Adjustment of average salaries to actual.

1004 AICE - Set-Aside

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 2,565.00
0510 Supplies	5100 Basic Education (K-12)	(2,565.00)
		<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)
1020 Maintenance - Vending Commission			
	0360 Lease and Rental Agreements	8100 Maintenance Administration	\$ (59.65)
	0510 Supplies	8100 Maintenance Administration	61.65
	0510 Supplies	8120 Building and Ground Maintenance	(2.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1084 Medicaid Reimbursement			
	0161 Salary - Professional/Technical	7500 Fiscal Services	\$ 2,292.00
	0210 Florida Retirement System	7500 Fiscal Services	53.11
	0220 Social Security	7500 Fiscal Services	124.97
	0310 Professional & Technical Service	6130 Health Services	(2,470.08)
			<u>\$ -</u>
<i>Explanation: Adjustment of average salaries to actual.</i>			
2004 Itinerant - Visually Impaired			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 770.10
	0131 Salary - Instructional	5200 Exceptional Child	768.50
	0210 Florida Retirement System	5200 Exceptional Child	(110.97)
	0220 Social Security	5200 Exceptional Child	112.53
			<u>\$ 1,540.16</u>
<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (1,540.16)	
2008 Itinerant Teachers - Hearing Impaired			
	0131 Salary - Instructional	5200 Exceptional Child	\$ 3,051.00
	0210 Florida Retirement System	5200 Exceptional Child	(47.62)
	0220 Social Security	5200 Exceptional Child	33.05
			<u>\$ 3,036.43</u>
<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (3,036.43)	
2011 Custodial Services			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (240,794.94)
	0111 Salary - Administrative Manager	7900 Operation of Plant	4,651.00
	0210 Florida Retirement System	7900 Operation of Plant	(7,997.65)
	0220 Social Security	7900 Operation of Plant	(19,789.30)
	0231 Group Insurance - Health	7900 Operation of Plant	15,069.05
	0232 Group Insurance - Life	7900 Operation of Plant	35.18
	0233 Group Insurance - Dental	7900 Operation of Plant	900.33
	0234 Group Insurance - Other	7900 Operation of Plant	(664.22)
	0330 In County Travel	7900 Operation of Plant	(200.00)
	0370 Postage	7900 Operation of Plant	(100.00)
	0390 Other Purchased Service	7900 Operation of Plant	(200.00)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(2,500.00)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	882.45
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(382.45)
	0750 Other Personnel Services	7900 Operation of Plant	13,179.93
			<u>\$ (237,910.62)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 237,910.62	
2013 Peer Evaluators			
	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ 8,321.50
	0210 Florida Retirement System	6400 Instructional Staff Training Services	3,558.13
	0220 Social Security	6400 Instructional Staff Training Services	260.26

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(5,139.98)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(13.00)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(222.00)
			<u>\$ 6,764.91</u>
	<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (6,764.91)	
2017	<u>Itinerant Teachers - Adaptive P. E.</u>		
	0131 Salary - Instructional	5200 Exceptional Child	\$ 3,448.00
	0210 Florida Retirement System	5200 Exceptional Child	(48.30)
	0220 Social Security	5200 Exceptional Child	214.53
			<u>\$ 3,614.23</u>
	<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (3,614.23)	
2018	<u>Itinerant Teachers - Autistic</u>		
	0131 Salary - Instructional	5200 Exceptional Child	\$ (11,899.62)
	0210 Florida Retirement System	5200 Exceptional Child	3,558.33
	0220 Social Security	5200 Exceptional Child	(893.79)
	0234 Group Insurance - Other	5200 Exceptional Child	(96.65)
			<u>\$ (9,331.73)</u>
	<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 9,331.73	
2019	<u>Itinerant Teachers - OT/PT</u>		
	0131 Salary - Instructional	5200 Exceptional Child	\$ 4,386.00
	0210 Florida Retirement System	5200 Exceptional Child	16.70
	0220 Social Security	5200 Exceptional Child	(821.63)
	0330 In County Travel	5200 Exceptional Child	(225.00)
	0510 Supplies	5200 Exceptional Child	225.00
			<u>\$ 3,581.07</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (3,581.07)	
2027	<u>Itinerant - School Psychologists</u>		
	0100 Salary - Non-Instructional	6140 Psychological Services	\$ 451.60
	0131 Salary - Instructional	6140 Psychological Services	(65,482.21)
	0210 Florida Retirement System	6140 Psychological Services	(6,283.24)
	0220 Social Security	6140 Psychological Services	(4,850.16)
	0231 Group Insurance - Health	6140 Psychological Services	(5,140.01)
	0232 Group Insurance - Life	6140 Psychological Services	(12.99)
	0233 Group Insurance - Dental	6140 Psychological Services	(222.00)
	0365 Software Subscriptions	6140 Psychological Services	480.00
	0510 Supplies	6140 Psychological Services	(379.64)
	0642 Equipment (Under \$1,000)	6140 Psychological Services	379.64
	0692 Software (Under \$1,000)	6140 Psychological Services	(480.00)
			<u>\$ (81,539.01)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 81,539.01	
2031	<u>District Transfers</u>		
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ (738.26)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	358.00
	0131 Salary - Instructional	7720 Information Services	1,536.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	(267.41)
	0210 Florida Retirement System	7720 Information Services	(21.02)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0220 Social Security	7300 School Admin - Principal Office	(693.04)
	0220 Social Security	7720 Information Services	114.37
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.01)
	0234 Group Insurance - Other	7300 School Admin - Principal Office	0.01
			<u>\$ 288.64</u>
	<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (288.64)	
2039	<u>Career Education Equipment & Supplies</u>		
	0357 Support Managed Computers	5300 Vocational	\$ 171.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(171.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2045	<u>ROTC</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 16,965.12
	0210 Florida Retirement System	5100 Basic Education (K-12)	619.89
	0220 Social Security	5100 Basic Education (K-12)	1,015.36
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(20,458.05)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(262.00)
	0997 Reserve - Projects	9890 Reserves	2,119.68
			<u>\$ -</u>
	<i>Explanation: Adjustment of average salaries to actual.</i>		
2051	<u>Purchased - Other Positions</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 275.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(275.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2062	<u>Air Force Armament Museum Donation</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (618.01)
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	(65.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(252.51)
	0510 Supplies	5100 Basic Education (K-12)	1,090.99
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	378.95
	0750 Other Personnel Services	5100 Basic Education (K-12)	(534.42)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2086	<u>SAI - Teenage Parenting Program</u>		
	0131 Salary - Instructional	6140 Psychological Services	\$ 944.00
	0210 Florida Retirement System	6140 Psychological Services	(13.44)
	0220 Social Security	6140 Psychological Services	72.46
	0231 Group Insurance - Health	6140 Psychological Services	0.02
			<u>\$ 1,003.04</u>
	<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (1,003.04)	
2088	<u>Certification</u>		
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	\$ 558.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	3.69
	0220 Social Security	6400 Instructional Staff Training Services	41.87
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	1,713.46
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(26.62)
	0510 Supplies	6400 Instructional Staff Training Services	(2,290.40)
	0730 Dues and Fees	7730 Staff Services	(1,451.00)
			<u>\$ (1,451.00)</u>
	<i>Explanation: Adjustment of average salaries to actual and appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 1,451.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
<u>2095 Salary Resynching</u>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 1,037,826.82
0210	Florida Retirement System	5100 Basic Education (K-12)	77,837.01
0220	Social Security	5100 Basic Education (K-12)	79,393.75
			<u>\$ 1,195,057.58</u>

Explanation: Adjustment of average salaries to actual and appropriation of unanticipated operating expenditures (Discretionary), appropriation of roofing warranties (Project 0030), adjustment of average salaries to actual (Projects 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2027, 2031, 2099, 4016, 4021, 5012, 5060, 5075, 6075, & 8050) by transferring to/(from) the following project(s).

....	Discretionary	\$ (684,060.37)	2031 District Transfers	288.64
0030	Roofing Warranties	55,000.00	2099 Stadium & Athletic Field Maintenance	5,089.72
2004	Itinerant - Visually Impaired	1,540.16	4016 SM - Administrative	2,223.26
2008	Itinerant Teachers - Hearing Impaired	3,036.43	4021 Itinerant - Social Workers	(7,779.30)
2011	Custodial Services	(237,910.62)	5012 Itinerant - Staffing Specialist	14,166.70
2013	Peer Evaluators	6,764.91	5060 Best Chance - General Fund	2,229.04
2017	Itinerant Teachers - Adaptive P. E.	3,614.23	5075 IDEA Supplemental Support - General Fund	(202,717.94)
2018	Itinerant Teachers - Autistic	(9,331.73)	6075 EBD Initiative	(51,745.11)
2019	Itinerant Teachers - OT/PT	3,581.07	8050 Title I Supplement - GF	(17,507.66)
2027	Itinerant - School Psychologists	(81,539.01)		
			<u>Total</u>	<u>\$ (1,195,057.58)</u>

2099 Stadium & Athletic Field Maintenance

0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ 4,656.00
0210	Florida Retirement System	8120 Building and Ground Maintenance	84.00
0220	Social Security	8120 Building and Ground Maintenance	349.72
0350	Repair and Maintenance	8120 Building and Ground Maintenance	(925.78)
0550	Repair Parts	8120 Building and Ground Maintenance	925.78
			<u>\$ 5,089.72</u>

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

2095	Salary Resynching	\$ (5,089.72)
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2154 Advanced Placement

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 63,301.44
0210	Florida Retirement System	5100 Basic Education (K-12)	4,355.21
0220	Social Security	5100 Basic Education (K-12)	3,712.88
0231	Group Insurance - Health	5100 Basic Education (K-12)	4,092.02
0232	Group Insurance - Life	5100 Basic Education (K-12)	17.00
0233	Group Insurance - Dental	5100 Basic Education (K-12)	284.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	(75,759.67)
0510	Supplies	5100 Basic Education (K-12)	(212.93)
0519	Technology Supplies	5100 Basic Education (K-12)	11.49
0692	Software (Under \$1,000)	5100 Basic Education (K-12)	(94.69)
0750	Other Personnel Services	5100 Basic Education (K-12)	293.25
			<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (1,803.49)
0100	Salary - Non-Instructional	9100 Community Service	4,750.58
0131	Salary - Instructional	5200 Exceptional Child	(2,024.17)
0210	Florida Retirement System	5100 Basic Education (K-12)	(143.49)
0210	Florida Retirement System	5200 Exceptional Child	(165.98)
0210	Florida Retirement System	9100 Community Service	389.71
0220	Social Security	5100 Basic Education (K-12)	(123.42)
0220	Social Security	5200 Exceptional Child	(131.35)
0220	Social Security	9100 Community Service	377.59
0231	Group Insurance - Health	5100 Basic Education (K-12)	(3,703.28)
0231	Group Insurance - Health	9100 Community Service	3,804.00
0232	Group Insurance - Life	5100 Basic Education (K-12)	6.01
0232	Group Insurance - Life	9100 Community Service	(1.20)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(165.58)
0233	Group Insurance - Dental	9100 Community Service	164.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	86.86
0234	Group Insurance - Other	9100 Community Service	(15.60)
0510	Supplies	9100 Community Service	(1,301.19)
			<u>\$ -</u>

Explanation: Adjustment of average salaries to actual.

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
<u>2170 Child Care - Northwood Elementary School</u>			
	0100 Salary - Non-Instructional	9100 Community Service	\$ 1,539.89
	0130 Salary - Overtime	9100 Community Service	182.44
	0210 Florida Retirement System	9100 Community Service	139.45
	0220 Social Security	9100 Community Service	590.49
	0510 Supplies	9100 Community Service	(2,741.04)
	0750 Other Personnel Services	9100 Community Service	288.77
			<u>\$ -</u>

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

<u>2174 Child Care - Plew Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (213.49)
	0100 Salary - Non-Instructional	9100 Community Service	(7,390.20)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	1,368.64
	0102 Salary - Other Compensation	9100 Community Service	28.52
	0210 Florida Retirement System	5100 Basic Education (K-12)	93.57
	0210 Florida Retirement System	9100 Community Service	(582.69)
	0220 Social Security	5100 Basic Education (K-12)	83.22
	0220 Social Security	9100 Community Service	(265.10)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.01
	0510 Supplies	9100 Community Service	3,634.56
	0730 Dues and Fees	5100 Basic Education (K-12)	1,175.00
	0730 Dues and Fees	9100 Community Service	578.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	6.68
	0750 Other Personnel Services	9100 Community Service	1,483.28
	#N/A	#N/A	<u>\$ -</u>

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

<u>2175 Child Care - Bluewater Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (7,109.19)
	0100 Salary - Non-Instructional	9100 Community Service	2,799.75
	0131 Salary - Instructional	5100 Basic Education (K-12)	(530.00)
	0131 Salary - Instructional	5200 Exceptional Child	(1,408.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(609.45)
	0210 Florida Retirement System	5200 Exceptional Child	(116.38)
	0210 Florida Retirement System	9100 Community Service	205.39
	0220 Social Security	5100 Basic Education (K-12)	(485.68)
	0220 Social Security	5200 Exceptional Child	(108.66)
	0220 Social Security	9100 Community Service	300.77
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.02)
	0360 Lease and Rental Agreements	9100 Community Service	6,500.00
	0510 Supplies	9100 Community Service	561.47
			<u>\$ -</u>

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

<u>2178 Child Care - Wright Elementary School</u>			
	0100 Salary - Non-Instructional	9100 Community Service	\$ (5,767.95)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(181.72)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(24.48)
	0210 Florida Retirement System	9100 Community Service	(390.86)
	0220 Social Security	5100 Basic Education (K-12)	26.05
	0220 Social Security	9100 Community Service	(489.81)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	0.02
	0231 Group Insurance - Health	9100 Community Service	3,426.96
	0232 Group Insurance - Life	9100 Community Service	(2.14)
	0233 Group Insurance - Dental	9100 Community Service	148.00
	0371 Telephone	7900 Operation of Plant	112.55
	0510 Supplies	9100 Community Service	2,922.67
	0750 Other Personnel Services	9100 Community Service	220.71
			<u>\$ -</u>

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

<u>2179 Child Care - Antioch Elementary School</u>			
	0100 Salary - Non-Instructional	9100 Community Service	\$ (1,668.44)
	0210 Florida Retirement System	9100 Community Service	463.70
	0220 Social Security	9100 Community Service	(137.09)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	2,341.83
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual.</i>			
2181 <u>Child Care - Bob Sikes Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (267.02)
	0100 Salary - Non-Instructional	9100 Community Service	(2,651.88)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(18.44)
	0210 Florida Retirement System	9100 Community Service	(73.81)
	0220 Social Security	5100 Basic Education (K-12)	(10.50)
	0220 Social Security	9100 Community Service	(80.30)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(5.70)
	0360 Lease and Rental Agreements	9100 Community Service	5,000.00
	0510 Supplies	9100 Community Service	(2,557.63)
	0730 Dues and Fees	9100 Community Service	294.00
	0750 Other Personnel Services	9100 Community Service	371.28
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual.</i>			
2909 <u>School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (46,907.74)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	389.30
	0370 Postage	8120 Building and Ground Maintenance	336.41
	0510 Supplies	8120 Building and Ground Maintenance	13,234.32
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	32,672.31
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	275.40
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3013 <u>Donations - Fit Feet Awards</u>			
	0510 Supplies	7730 Staff Services	<u>\$ 1,125.00</u>
<i>Explanation: Appropriation of Fit Feet Awards by transferring to/(from) the following project(s):</i>			
	3072 Wellness	\$ (1,125.00)	
3057 <u>Innovative Program - Academic Team</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (256.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	256.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3058 <u>Innovative Program - Science Fair</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 7.74
	0331 Out of County Travel	5100 Basic Education (K-12)	(7.74)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3072 <u>Wellness</u>			
	0510 Supplies	7730 Staff Services	<u>\$ (1,125.00)</u>
<i>Explanation: Appropriation of Fit Feet Awards by transferring to/(from) the following project(s):</i>			
	3013 Donations - Fit Feet Awards	\$ 1,125.00	
3102 <u>SAI - Student Assessment</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,906.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	389.33
	0220 Social Security	5100 Basic Education (K-12)	369.22
			<u>\$ 5,664.80</u>
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (5,664.80)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
3105 Instructional Materials - Textbooks			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (2,116.75)
	0510 Supplies	5100 Basic Education (K-12)	(356,313.89)
	0510 Supplies	5200 Exceptional Child	(7,715.11)
	0510 Supplies	5300 Vocational	(0.04)
	0511 Digital Books - Non-Adopted	5100 Basic Education (K-12)	(6,176.25)
	0519 Technology Supplies	5100 Basic Education (K-12)	(81.31)
	0520 Textbooks	5100 Basic Education (K-12)	372,403.35
			<u>\$ -</u>

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

3106 Instructional Materials - Media			
	0510 Supplies	6200 Instructional Media Services	\$ (41.60)
	0610 Library Books	6200 Instructional Media Services	(5,703.19)
	0611 Library Books - Digital	6200 Instructional Media Services	112.84
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	4,631.95
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	1,000.00
			<u>\$ -</u>

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

3161 SAI - Supplemental Academic Instruction			
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,600.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	29,878.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,366.73
	0210 Florida Retirement System	6300 Instruction & Curriculum	(36.97)
	0220 Social Security	5100 Basic Education (K-12)	531.76
	0220 Social Security	6300 Instruction & Curriculum	133.76
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(7,154.83)
	0997 Reserve - Projects	9890 Reserves	(465,904.27)
			<u>\$ (437,585.82)</u>

Explanation: Adjustment of average salaries to actual (Projects 0120, 2086, 3162, 4110, 4162, 8111, & 8121), appropriation of unanticipated operating expenditures (Projects 3102 & 7162), appropriation of additional Plan of Care (Project 6113), and appropriation of Summer Intensive Studies (Project 8127) by transferring to/(from) the following project(s):

0120 SAI - Secondary Intensive Reading	\$ 74,788.54	6113 SAI - Plan of Care	1,053.79
2086 SAI - Teenage Parenting Program	1,003.04	7162 SAI - Twilight School	5,994.41
3102 SAI - Student Assessment	5,664.80	8111 SAI - Best Chance	(2,414.35)
3162 SAI - Attendance Officers	34,204.30	8121 SAI - Secondary Math	47,227.07
4110 SAI - ESOL	(4,321.07)	8127 SAI - Summer Intensive Studies	326,610.00
4162 SAI - Student Training Program	(52,224.71)		
		Total	<u>\$ 437,585.82</u>

3162 SAI - Attendance Officers			
	0131 Salary - Instructional	6110 Attendance and Social Work	\$ 30,571.00
	0210 Florida Retirement System	6110 Attendance and Social Work	2,185.34
	0220 Social Security	6110 Attendance and Social Work	1,558.96
	0234 Group Insurance - Other	6110 Attendance and Social Work	(111.00)
	0510 Supplies	6110 Attendance and Social Work	(60.00)
	0519 Technology Supplies	6110 Attendance and Social Work	60.00
			<u>\$ 34,204.30</u>

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

3161 SAI - Supplemental Academic Instruction	\$ (34,204.30)
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4004 Chorus Equipment/Repairs/Music			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (255.00)
	0510 Supplies	5100 Basic Education (K-12)	(1,854.15)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,616.15
	0730 Dues and Fees	5100 Basic Education (K-12)	493.00
			<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)
4005	<u>Band Instrument Repairs/Music</u>		
	0398	Field Trips	
		7800 Pupil Transp Services - School	\$ (343.75)
	0398	Field Trips	
		7802 Transportation - Central	101.25
	0398	Field Trips	
		7803 Transportation - South	242.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4013	<u>Insurance Claims - Other</u>		
	0742	Insurance Claims Current Year	
		8120 Building and Ground Maintenance	\$ 7,319.14
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015	Fixed Charges	\$ (7,319.14)
4016	<u>SM - Administrative</u>		
	0111	Salary - Administrative Manager	
		6500 Instruction Related Technology	\$ 2,084.00
	0210	Florida Retirement System	
		6500 Instruction Related Technology	(29.08)
	0220	Social Security	
		6500 Instruction Related Technology	168.34
	0643	Computer (Over \$1,000) & Tech. Infrastructure	
		8200 Administrative Technology Services	5,959.16
	0644	Computer Hardware (Under \$1,000)	
		8200 Administrative Technology Services	(5,959.16)
			<u>\$ 2,223.26</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095	Salary Resynching	\$ (2,223.26)
4021	<u>Itinerant - Social Workers</u>		
	0131	Salary - Instructional	
		6110 Attendance and Social Work	\$ (5,531.12)
	0210	Florida Retirement System	
		6110 Attendance and Social Work	(784.72)
	0220	Social Security	
		6110 Attendance and Social Work	(1,463.36)
	0231	Group Insurance - Health	
		6110 Attendance and Social Work	(0.10)
	0330	In County Travel	
		6110 Attendance and Social Work	50.00
	0510	Supplies	
		6110 Attendance and Social Work	(50.00)
			<u>\$ (7,779.30)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095	Salary Resynching	\$ 7,779.30
4104	<u>CSR - Instructional Coaches</u>		
	0131	Salary - Instructional	
		6400 Instructional Staff Training Services	\$ 9,843.59
	0210	Florida Retirement System	
		6400 Instructional Staff Training Services	399.88
	0220	Social Security	
		6400 Instructional Staff Training Services	581.31
	0231	Group Insurance - Health	
		6400 Instructional Staff Training Services	0.02
			<u>\$ 10,824.80</u>
	<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	4125	Class Size Reduction	\$ (10,824.80)
4110	<u>SAI - ESOL</u>		
	0100	Salary - Non-Instructional	
		5100 Basic Education (K-12)	\$ 14,518.07
	0102	Salary - Other Compensation	
		5100 Basic Education (K-12)	4,650.00
	0117	Workshops	
		6400 Instructional Staff Training Services	2,460.00
	0131	Salary - Instructional	
		6140 Psychological Services	3,542.30
	0131	Salary - Instructional	
		6300 Instruction & Curriculum	14,170.18
	0210	Florida Retirement System	
		5100 Basic Education (K-12)	(792.95)
	0210	Florida Retirement System	
		6100 Pupil Personnel Services	0.28
	0210	Florida Retirement System	
		6140 Psychological Services	249.46
	0210	Florida Retirement System	
		6300 Instruction & Curriculum	998.91
	0220	Social Security	
		5100 Basic Education (K-12)	805.76
	0220	Social Security	
		6100 Pupil Personnel Services	0.30
	0220	Social Security	
		6140 Psychological Services	247.70
	0220	Social Security	
		6300 Instruction & Curriculum	1,407.21
	0220	Social Security	
		6400 Instructional Staff Training Services	366.54
	0231	Group Insurance - Health	
		5100 Basic Education (K-12)	(37,604.17)
	0232	Group Insurance - Life	
		5100 Basic Education (K-12)	(9.00)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,270.49)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(116.16)
	0234 Group Insurance - Other	6140 Psychological Services	(22.00)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(89.00)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	140.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(5,374.01)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(140.00)
	0510 Supplies	6300 Instruction & Curriculum	(15.25)
	0519 Technology Supplies	6300 Instruction & Curriculum	15.25
	0750 Other Personnel Services	6300 Instruction & Curriculum	(2,460.00)
			<u>\$ (4,321.07)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 4,321.07

4125 Class Size Reduction

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 32,623.75
0131 Salary - Instructional	5100 Basic Education (K-12)	(699,301.15)
0131 Salary - Instructional	5200 Exceptional Child	(1,661.40)
0210 Florida Retirement System	5100 Basic Education (K-12)	(53,101.41)
0210 Florida Retirement System	5200 Exceptional Child	(161.18)
0220 Social Security	5100 Basic Education (K-12)	(82,474.64)
0220 Social Security	5200 Exceptional Child	(126.64)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(15,670.27)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(28.44)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,137.22)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(189.66)
0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	(1,231.65)
0997 Reserve - Projects	9890 Reserves	825,022.14
		<u>\$ 2,562.23</u>

Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):

4104 CSR - Instructional Coaches \$ 10,824.80 8105 CSR - Science Initiatives

(13,387.03)
Total \$ (2,562.23)

4162 SAI - Student Training Program

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 8,198.24
0100 Salary - Non-Instructional	5200 Exceptional Child	1,832.45
0210 Florida Retirement System	5100 Basic Education (K-12)	49.88
0210 Florida Retirement System	5200 Exceptional Child	125.61
0220 Social Security	5100 Basic Education (K-12)	(599.72)
0220 Social Security	5200 Exceptional Child	138.60
0231 Group Insurance - Health	5100 Basic Education (K-12)	(60,364.21)
0231 Group Insurance - Health	5200 Exceptional Child	255.64
0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.36)
0232 Group Insurance - Life	5200 Exceptional Child	(1.30)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,701.15)
0233 Group Insurance - Dental	5200 Exceptional Child	(12.34)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(146.05)
		<u>\$ (52,224.71)</u>

Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 52,224.71

5006 Health Reimbursement Arrangement

0730 Dues and Fees	7730 Staff Services	\$ 2,714.00
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Explanation: Transfers to/(from) the following project(s):

.... Discretionary \$ (2,714.00)

5012 Itinerant - Staffing Specialist

0131 Salary - Instructional	6300 Instruction & Curriculum	\$ 13,924.55
0210 Florida Retirement System	6300 Instruction & Curriculum	1,914.70
0220 Social Security	6300 Instruction & Curriculum	(1,364.09)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(301.68)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.07
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(7.29)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.44
			<u>\$ 14,166.70</u>
	<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (14,166.70)	
5056	<u>IB - Academically Disadvantaged</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,984.55
	0210 Florida Retirement System	5100 Basic Education (K-12)	(92.56)
	0220 Social Security	5100 Basic Education (K-12)	(69.10)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,056.01)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(5.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(88.92)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	327.04
			<u>\$ -</u>
	<i>Explanation: Adjustment of average salaries to actual.</i>		
5060	<u>Best Chance - General Fund</u>		
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 1,116.00
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	1,015.95
	0210 Florida Retirement System	7300 School Admin - Principal Office	(19.60)
	0220 Social Security	7300 School Admin - Principal Office	116.75
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.06)
			<u>\$ 2,229.04</u>
	<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (2,229.04)	
5061	<u>CAPE - Aerospace/Aviation</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ 664.00</u>
	<i>Explanation: Appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (664.00)	
5063	<u>CAPE - Construction</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ 664.00</u>
	<i>Explanation: Appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (664.00)	
5064	<u>CAPE - Culinary</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ 57,787.00</u>
	<i>Explanation: Appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (57,787.00)	
5065	<u>CAPE - Drafting/Engineering</u>		
	0220 Social Security	5300 Vocational	\$ 1.30
	0331 Out of County Travel	6400 Instructional Staff Training Services	2,700.00
	0510 Supplies	5300 Vocational	1,232.27
	0997 Reserve - Projects	9890 Reserves	31,934.43
			<u>\$ 35,868.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (35,868.00)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
<u>5067 CAPE - Health Science</u>			
	0997 Reserve - Projects	9890 Reserves	\$ 20,923.00
<i>Explanation: Appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education		\$ (20,923.00)
<u>5068 CAPE - Information Technology</u>			
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ (14,552.00)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	679.24
	0210 Florida Retirement System	6400 Instructional Staff Training Services	53.80
	0210 Florida Retirement System	7300 School Admin - Principal Office	(1,107.32)
	0220 Social Security	5300 Vocational	145.44
	0220 Social Security	6400 Instructional Staff Training Services	51.96
	0220 Social Security	7300 School Admin - Principal Office	(1,003.00)
	0331 Out of County Travel	5300 Vocational	4,065.96
	0331 Out of County Travel	6400 Instructional Staff Training Services	2,669.00
	0365 Software Subscriptions	5300 Vocational	7,165.00
	0393 Contracts - Nonprofessional	5300 Vocational	2,957.25
	0510 Supplies	5300 Vocational	(794.54)
	0519 Technology Supplies	5300 Vocational	594.00
	0641 Equipment (Over \$1,000)	5300 Vocational	17,957.16
	0642 Equipment (Under \$1,000)	5300 Vocational	1,985.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	3,527.95
	0730 Dues and Fees	5300 Vocational	5,000.00
	0750 Other Personnel Services	5300 Vocational	640.07
	0997 Reserve - Projects	9890 Reserves	739,838.03
			\$ 769,873.00
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjustment of average salaries to actual, and appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education		\$ (769,873.00)
<u>5072 CAPE - Automotive</u>			
	0997 Reserve - Projects	9890 Reserves	\$ 4,982.00
<i>Explanation: Appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education		\$ (4,982.00)
<u>5075 IDEA Supplemental Support - General Fund</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (65,240.10)
	0107 Salary - Extended Substitute	5200 Exceptional Child	11,724.92
	0131 Salary - Instructional	5200 Exceptional Child	(55,627.75)
	0210 Florida Retirement System	5200 Exceptional Child	(10,884.18)
	0220 Social Security	5200 Exceptional Child	(9,314.07)
	0231 Group Insurance - Health	5200 Exceptional Child	(69,966.06)
	0232 Group Insurance - Life	5200 Exceptional Child	(50.10)
	0233 Group Insurance - Dental	5200 Exceptional Child	(3,023.33)
	0234 Group Insurance - Other	5200 Exceptional Child	(337.27)
			\$ (202,717.94)
<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ 202,717.94
<u>5077 Jobs for Florida Graduates Program Grant</u>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 2,450.00
	0510 Supplies	5100 Basic Education (K-12)	(2,954.96)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	504.96
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5099 School Utilities</u>			
	0381 Water and Sewage	7900 Operation of Plant	\$ 14,000.00
	0382 Garbage	7900 Operation of Plant	2,500.00

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0410 Natural Gas	7900 Operation of Plant	12,500.00
	0430 Electricity	7900 Operation of Plant	(29,000.00)
			\$ -

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

5110 Workforce Development

0100	Salary - Non-Instructional	5900 Other Instruction	\$ (933.52)
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	(16,166.35)
0102	Salary - Other Compensation	5300 Vocational	196.00
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	6,080.55
0131	Salary - Instructional	5900 Other Instruction	9,601.46
0131	Salary - Instructional	6100 Pupil Personnel Services	178.48
0210	Florida Retirement System	5300 Vocational	26.00
0210	Florida Retirement System	5900 Other Instruction	8,490.00
0210	Florida Retirement System	6100 Pupil Personnel Services	14.13
0210	Florida Retirement System	7300 School Admin - Principal Office	3,640.12
0220	Social Security	5300 Vocational	14.24
0220	Social Security	5900 Other Instruction	(1,167.37)
0220	Social Security	6100 Pupil Personnel Services	13.66
0220	Social Security	7300 School Admin - Principal Office	(1,175.87)
0231	Group Insurance - Health	7300 School Admin - Principal Office	0.02
0232	Group Insurance - Life	5900 Other Instruction	0.02
0233	Group Insurance - Dental	5900 Other Instruction	0.03
0331	Out of County Travel	5900 Other Instruction	(6,961.87)
0510	Supplies	5900 Other Instruction	(236.24)
0641	Equipment (Over \$1,000)	5900 Other Instruction	(8,369.09)
0997	Reserve - Projects	9890 Reserves	6,755.60
			\$ -

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

5909 School Maintenance - School Control

0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (9,177.07)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	300.00
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,744.18
0510	Supplies	8120 Building and Ground Maintenance	26.39
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,233.61
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,000.00
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	(127.11)
			\$ -

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

6006 Fingerprinting - Fees

0730	Dues and Fees	7730 Staff Services	\$ (4,351.00)
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Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):

6007	Fingerprinting - Employees	\$ 4,351.00
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6007 Fingerprinting - Employees

0730	Dues and Fees	7730 Staff Services	\$ 5,802.00
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Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):

2088	Certification	\$ (1,451.00)	6006 Fingerprinting - Fees	(4,351.00)
				Total \$ (5,802.00)

6010 Educational Broadband Lease

0355	Technology Repairs & Maintenance	6500 Instruction Related Technology	\$ (313.98)
0365	Software Subscriptions	6500 Instruction Related Technology	199.00
0519	Technology Supplies	6500 Instruction Related Technology	114.98
			\$ -

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

6035 Adult Capital Improvement Fees

0393	Contracts - Nonprofessional	5900 Other Instruction	\$ 8,772.88
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	5,000.00
0510	Supplies	5900 Other Instruction	1,227.12

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0510 Supplies	7900 Operation of Plant	(165.00)
	0510 Supplies	8120 Building and Ground Maintenance	165.00
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(15,000.00)
			<u>\$ -</u>

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

6060 CAPE Digital Tools - IT

0997 Reserve - Projects	9890 Reserves	<u>\$ 21,843.00</u>
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Explanation: Appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):

9007 Career and Professional Education	\$ (21,843.00)
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6061 CAPE Innovations - Microeconomics

0519 Technology Supplies	5300 Vocational	\$ 112.47
0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	1,049.10
0997 Reserve - Projects	9890 Reserves	26,735.43
		<u>\$ 27,897.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):

9007 Career and Professional Education	\$ (27,897.00)
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6075 EBD Initiative

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 21,699.53
0107 Salary - Extended Substitute	5200 Exceptional Child	1,746.11
0131 Salary - Instructional	5200 Exceptional Child	(48,747.70)
0131 Salary - Instructional	6110 Attendance and Social Work	(1,188.00)
0210 Florida Retirement System	5200 Exceptional Child	(3,602.73)
0210 Florida Retirement System	6110 Attendance and Social Work	(200.90)
0220 Social Security	5200 Exceptional Child	(3,795.33)
0220 Social Security	6110 Attendance and Social Work	(143.26)
0220 Social Security	7730 Staff Services	3.99
0231 Group Insurance - Health	5200 Exceptional Child	(17,167.66)
0232 Group Insurance - Life	5200 Exceptional Child	(10.26)
0233 Group Insurance - Dental	5200 Exceptional Child	(201.00)
0234 Group Insurance - Other	5200 Exceptional Child	(133.91)
0642 Equipment (Under \$1,000)	5200 Exceptional Child	(280.20)
0750 Other Personnel Services	7730 Staff Services	276.21
		<u>\$ (51,745.11)</u>

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

2095 Salary Resynching	\$ 51,745.11
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6110 Adult Education Tuition

0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ (13,612.00)
0102 Salary - Other Compensation	5900 Other Instruction	671.06
0131 Salary - Instructional	5900 Other Instruction	(11,621.00)
0131 Salary - Instructional	6100 Pupil Personnel Services	(1,813.00)
0210 Florida Retirement System	5900 Other Instruction	(1,014.42)
0210 Florida Retirement System	6100 Pupil Personnel Services	(144.06)
0210 Florida Retirement System	7300 School Admin - Principal Office	(784.78)
0220 Social Security	5900 Other Instruction	(851.35)
0220 Social Security	6100 Pupil Personnel Services	(242.19)
0220 Social Security	7300 School Admin - Principal Office	(713.08)
0220 Social Security	7900 Operation of Plant	16.16
0231 Group Insurance - Health	5900 Other Instruction	(0.03)
0232 Group Insurance - Life	5900 Other Instruction	(0.01)
0393 Contracts - Nonprofessional	5900 Other Instruction	14,915.59
0510 Supplies	5900 Other Instruction	(16,564.55)
0510 Supplies	7300 School Admin - Principal Office	843.65
0510 Supplies	7900 Operation of Plant	29.76
0997 Reserve - Projects	9890 Reserves	30,884.25
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
6113 SAI - Plan of Care			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 869.73
	0210 Florida Retirement System	5100 Basic Education (K-12)	72.22
	0220 Social Security	5100 Basic Education (K-12)	111.84
			<u>\$ 1,053.79</u>
<i>Explanation: Appropriation of additional Plan of Care by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (1,053.79)	
6123 Reading Instruction			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 6,501.81
	0131 Salary - Instructional	5100 Basic Education (K-12)	(82,306.18)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	6,640.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6,623.11)
	0210 Florida Retirement System	6300 Instruction & Curriculum	67.33
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,881.83
	0220 Social Security	5100 Basic Education (K-12)	(8,562.24)
	0220 Social Security	6300 Instruction & Curriculum	571.47
	0220 Social Security	6400 Instructional Staff Training Services	(609.69)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(14,970.41)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(34,873.34)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(23.50)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(3.31)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(653.00)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(795.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(60.52)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(30.80)
	0997 Reserve - Projects	9890 Reserves	133,848.41
			<u>\$ -</u>
<i>Explanation: Adjustment of average salaries to actual.</i>			
7002 School Advisory Council			
	0220 Social Security	5100 Basic Education (K-12)	\$ 4.93
	0510 Supplies	5100 Basic Education (K-12)	(346.66)
	0750 Other Personnel Services	5100 Basic Education (K-12)	341.73
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7019 Drama Program			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 3,000.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	1,182.00
	0510 Supplies	5100 Basic Education (K-12)	(4,182.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 330.57
	0210 Florida Retirement System	5100 Basic Education (K-12)	26.18
	0220 Social Security	5100 Basic Education (K-12)	25.27
	0331 Out of County Travel	6400 Instructional Staff Training Services	2,096.50
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	2,495.00
	0510 Supplies	5100 Basic Education (K-12)	(5,696.37)
	0519 Technology Supplies	5100 Basic Education (K-12)	24.95
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,445.42
	0997 Reserve - Projects	9890 Reserves	(747.52)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Baccalaureate			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,236.68)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(667.37)
	0220 Social Security	5100 Basic Education (K-12)	(515.57)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,542.01
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	67.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	807.40

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0331 Out of County Travel	6300 Instruction & Curriculum	129.35
	0331 Out of County Travel	6400 Instructional Staff Training Services	(244.99)
	0510 Supplies	5100 Basic Education (K-12)	60.54
	0750 Other Personnel Services	5100 Basic Education (K-12)	54.31
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual.</i>			
7061 CAPE Digital Tools - STEMM			
	0220 Social Security	5300 Vocational	\$ 7.25
	0510 Supplies	5100 Basic Education (K-12)	(1,457.74)
	0510 Supplies	5300 Vocational	1,457.74
	0519 Technology Supplies	5100 Basic Education (K-12)	(1,000.00)
	0519 Technology Supplies	5300 Vocational	1,000.00
	0750 Other Personnel Services	5300 Vocational	500.00
	0997 Reserve - Projects	9890 Reserves	6,789.75
			<u>\$ 7,297.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education		\$ (7,297.00)
7063 CAPE - Manufacturing			
	0997 Reserve - Projects	9890 Reserves	<u>\$ 41,809.00</u>
<i>Explanation: Appropriation of CAPE funding based on fiscal year 2016-2017 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education		\$ (41,809.00)
7131 Summer VPK - Operations			
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ (690.98)
	0510 Supplies	5500 Prekindergarten	690.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7160 Lottery - School Recognition			
	0510 Supplies	5100 Basic Education (K-12)	\$ (234.47)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	5.11
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	229.36
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7162 SAI - Twilight School			
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 5,186.82
	0210 Florida Retirement System	5100 Basic Education (K-12)	410.80
	0220 Social Security	5100 Basic Education (K-12)	396.79
			<u>\$ 5,994.41</u>
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction		\$ (5,994.41)
8001 Purchased - Schools - Other			
	0220 Social Security	5100 Basic Education (K-12)	\$ (68.85)
	0220 Social Security	7300 School Admin - Principal Office	71.85
	0375 Cellular Telephone	5100 Basic Education (K-12)	(900.00)
	0375 Cellular Telephone	7300 School Admin - Principal Office	900.00
	0510 Supplies	5100 Basic Education (K-12)	(3.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8002 Lottery - School Advisory Council			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,752.45)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,184.45
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,568.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
8050 Title I Supplement - GF			
	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ (7,475.67)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(911.64)
	0220 Social Security	6400 Instructional Staff Training Services	(648.44)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(2,617.10)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.07
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(117.00)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(5,737.88)
	0510 Supplies	5100 Basic Education (K-12)	(504.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	504.00
			<u>\$ (17,507.66)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 17,507.66	
8080 Out-of-County Travel - Departments			
	0331 Out of County Travel	7720 Information Services	\$ 15.11
	0997 Reserve - Projects	9890 Reserves	(15.11)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8105 CSR - Science Initiatives			
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ (10,776.32)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,111.79)
	0220 Social Security	6300 Instruction & Curriculum	(1,498.92)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.01
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
			<u>\$ (13,387.03)</u>
<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>			
	4125 Class Size Reduction	\$ 13,387.03	
8107 CSR - Math Initiatives			
	0510 Supplies	6300 Instruction & Curriculum	\$ (7.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	7.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8111 SAI - Best Chance			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 757.66
	0131 Salary - Instructional	5100 Basic Education (K-12)	273.82
	0210 Florida Retirement System	5100 Basic Education (K-12)	(325.04)
	0210 Florida Retirement System	5200 Exceptional Child	(9.31)
	0220 Social Security	5100 Basic Education (K-12)	(7.49)
	0220 Social Security	5200 Exceptional Child	53.77
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,049.48)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(4.28)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(104.00)
			<u>\$ (2,414.35)</u>
<i>Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 2,414.35	
8114 Welding Program Expansion			
	0510 Supplies	5900 Other Instruction	\$ 3,800.00
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(8,410.58)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	4,610.58
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8121 SAI - Secondary Math			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 54,223.35
	0210 Florida Retirement System	5100 Basic Education (K-12)	9,270.09

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	1,314.59
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(17,345.96)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(235.00)
			<u>\$ 47,227.07</u>

Explanation: Adjustment of average salaries to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (47,227.07)

8127 SAI - Summer Intensive Studies

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 279,622.76
	0210 Florida Retirement System	5100 Basic Education (K-12)	22,146.14
	0220 Social Security	5100 Basic Education (K-12)	21,391.10
	0510 Supplies	5100 Basic Education (K-12)	3,450.00
			<u>\$ 326,610.00</u>

Explanation: Appropriation of Summer Intensive Studies by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (326,610.00)

8150 Digital Classrooms

	0111 Salary - Administrative Manager	6500 Instruction Related Technology	\$ 2,411.00
	0117 Workshops	6400 Instructional Staff Training Services	(911.19)
	0131 Salary - Instructional	6500 Instruction Related Technology	445.00
	0210 Florida Retirement System	6500 Instruction Related Technology	4,530.65
	0220 Social Security	6400 Instructional Staff Training Services	64.91
	0220 Social Security	6500 Instruction Related Technology	67.82
	0357 Support Managed Computers	8200 Administrative Technology Services	(11,421.36)
	0363 Seat Managed - Computers	8200 Administrative Technology Services	1,108.88
	0750 Other Personnel Services	6400 Instructional Staff Training Services	911.19
	0997 Reserve - Projects	9890 Reserves	2,793.10
			<u>\$ -</u>

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

8160 Lottery - School Recognition Program

	0220 Social Security	5100 Basic Education (K-12)	\$ (623.66)
	0220 Social Security	5200 Exceptional Child	(103.45)
	0220 Social Security	6120 Guidance Services	(0.02)
	0220 Social Security	6130 Health Services	(49.21)
	0220 Social Security	6140 Psychological Services	(48.41)
	0220 Social Security	6200 Instructional Media Services	(0.16)
	0220 Social Security	6300 Instruction & Curriculum	(2.20)
	0220 Social Security	7300 School Admin - Principal Office	(3.58)
	0220 Social Security	7600 Food Service (Schools)	(125.87)
	0220 Social Security	7802 Transportation - Central	(10.17)
	0220 Social Security	7900 Operation of Plant	(52.44)
	0220 Social Security	8100 Maintenance Administration	(4.18)
	0220 Social Security	9100 Community Service	(28.57)
	0510 Supplies	5100 Basic Education (K-12)	640.15
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	161.78
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	249.99
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 25,189.76
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,923.12)
	0220 Social Security	5100 Basic Education (K-12)	(5,149.81)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,974.02)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(30.01)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(506.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(12,606.80)
	0510 Supplies	5100 Basic Education (K-12)	(18,000.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	18,000.00
			<u>\$ -</u>

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

9007 Career and Professional Education

	0220 Social Security	6300 Instruction & Curriculum	\$ 1.00
	0331 Out of County Travel	6300 Instruction & Curriculum	(1.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
	0365 Software Subscriptions	5300 Vocational	1,800.00
	0994 Reserve - FTE/Schools	9890 Reserves	(1,113,331.00)
	0997 Reserve - Projects	9890 Reserves	121,901.00
			<u>\$ (989,630.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust CAPE reserve based on actual WFTE earned (Discretionary), and appropriation of CAPE funding based on fiscal year 2016-2017 scores (Projects 5061, 5063, 5064, 5065, 5067, 5068, 5072, 6060, 6061, 7061, & 7063) by transferring to/(from) the following project(s):

.... Discretionary	\$ 23.00	5068 CAPE - Information Technology	769,873.00
5061 CAPE - Aerospace/Aviation	664.00	5072 CAPE - Automotive	4,982.00
5063 CAPE - Construction	664.00	6060 CAPE Digital Tools - IT	21,843.00
5064 CAPE - Culinary	57,787.00	6061 CAPE Innovations - Microeconomics	27,897.00
5065 CAPE - Drafting/Engineering	35,868.00	7061 CAPE Digital Tools - STEM	7,297.00
5067 CAPE - Health Science	20,923.00	7063 CAPE - Manufacturing	41,809.00
		Total	<u>\$ 989,630.00</u>

9015 Fixed Charges

0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (82,613.82)
0122 Salary - Sick Leave Payoff	7803 Transportation - South	1,297.40
0122 Salary - Sick Leave Payoff	7900 Operation of Plant	4,642.56
0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	19,765.42
0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	15,686.94
0123 Salary - Annual Leave Payoff	7500 Fiscal Services	18,720.17
0123 Salary - Annual Leave Payoff	7760 Internal Service	17,092.11
0123 Salary - Annual Leave Payoff	7900 Operation of Plant	5,409.22
0210 Florida Retirement System	5100 Basic Education (K-12)	(3,702.84)
0210 Florida Retirement System	7300 School Admin - Principal Office	621.23
0210 Florida Retirement System	7500 Fiscal Services	1,299.49
0210 Florida Retirement System	7760 Internal Service	1,353.71
0210 Florida Retirement System	7900 Operation of Plant	428.41
0220 Social Security	5100 Basic Education (K-12)	(395.46)
0220 Social Security	7500 Fiscal Services	18.72
0220 Social Security	7760 Internal Service	340.92
0220 Social Security	7900 Operation of Plant	35.82
0313 Attorney Fees	7100 School Board	(10,933.44)
0320 Insurance and Bond Premiums	7100 School Board	10,933.44
0730 Dues and Fees	7100 School Board	(7,319.14)
		<u>\$ (7,319.14)</u>

Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):

4013 Insurance Claims - Other	\$ 7,319.14
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9121 Print Shop

0100 Salary - Non-Instructional	7760 Internal Service	\$ (524.00)
0111 Salary - Administrative Manager	7760 Internal Service	(1,890.00)
0210 Florida Retirement System	7760 Internal Service	(181.13)
0220 Social Security	7760 Internal Service	(111.21)
0231 Group Insurance - Health	7760 Internal Service	(0.02)
0350 Repair and Maintenance	7760 Internal Service	(15,000.00)
0360 Lease and Rental Agreements	7760 Internal Service	35,000.00
0370 Postage	7760 Internal Service	2,000.00
0390 Other Purchased Service	7760 Internal Service	(7,000.00)
0510 Supplies	7760 Internal Service	(12,598.64)
0644 Computer Hardware (Under \$1,000)	7760 Internal Service	305.00
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MAY 29, 2018

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018	
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
	TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 41,893,565.97	\$ -	\$ -	\$ 41,893,565.97

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018
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
		TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 41,893,565.97	\$ -	\$ -	\$ 41,893,565.97

Explanation of Budget Amendment as Follows:
Part II - Debt Service Funds
Amendment Number 8
Board Meeting May 29, 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:

MAY 29, 2018

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018
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	-	28,350.23	1,669.37	30,019.60
3431	INTEREST ON INVESTMENT	-	69,046.62	19,807.31	88,853.93
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
	TOTAL - CAPITAL PROJECT FUNDS	\$ 34,481,766.76	\$ 34,937,745.61	\$ 21,476.68	\$ 34,959,222.29

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	96,504.97	486,504.97	-	486,504.97	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	238,204.51	303,858.36	-	296,357.36	
	0642	EQUIPMENT (UNDER \$1,000)	52,873.79	71,403.38	-	71,394.35	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	8,255.15	25,258.07	1,248.99	26,507.06	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,728.00	40,521.13	5,507.34	46,028.47	
	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	14,447.00	-	13,404.80	
	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	539,937.37	11,280.00	551,217.37	
	0677	REPLACEMENT SYSTEMS	1,008,344.02	1,125,797.38	27,931.61	1,153,728.99	
	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	10,016,711.82	-	9,948,011.70	
	0685	FLOORING/STRUCTURAL ALTERATION	420,107.40	477,918.38	31,224.41	509,142.79	
	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	736,252.64	21,536.68	757,789.32	
	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	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 34,481,766.76	\$ 34,937,745.61	\$ 98,729.03	\$ 77,252.35	\$ 34,959,222.29

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 8
 Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		<u>\$ 1,669.37</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 1,669.37</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 1,669.37	
3431	<u>Interest on Investments</u>		<u>\$ 19,807.31</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 19,807.31</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 19,807.31	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 60.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2386 District Department Equipment	\$ (60.00)	
1321	<u>Surveillance Equipment - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (283.00)</u>
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 283.00	
1345	<u>Technology Equipment - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (784.66)</u>
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 784.66	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (9.03)</u>
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 9.03	
1369	<u>Athletic Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (600.00)</u>
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 600.00	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (119,567.79)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ (283.00)	2347 Flooring - BD 27,268.97
	1345 Technology Equipment - BD	(784.66)	2364 School Equipment - BD 7,540.99
	1362 Furniture - BD	(9.03)	2385 Niceville Re-Insulation Piping & Ducts - BD 79,047.00
	1369 Athletic Equipment - BD	(600.00)	3312 Capital Improvements - BD 7,387.52
			<u>Total \$ 119,567.79</u>

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
2347	<u>Flooring - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 27,268.97
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (27,268.97)	
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (331.44)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	331.44
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2354	<u>FWBHS - Stadium Turf Replacement</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 17,174.30
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (17,174.30)	
2364	<u>School Equipment - BD</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,248.99
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	6,292.00
			\$ 7,540.99
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,540.99)	
2385	<u>Niceville Re-Insulation Piping & Ducts - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 79,047.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (79,047.00)	
2386	<u>District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (60.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 60.00	
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 10,268.19
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(10,268.19)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3312	<u>Capital Improvements - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 4,964.00
	0672 New Sidewalks and Retaining Wall	7400 Facilities Acquisition and Construction	(1,042.20)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	3,465.72
			\$ 7,387.52
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,387.52)	
4325	<u>Stadium Repairs-District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (11,805.00)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	11,280.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	525.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 8
 Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
5343	<u>District Wide - Ramp Replace</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (35.88)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	35.88
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (17,174.30)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2354 FWBHS - Stadium Turf Replacement	\$ 17,174.30	
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,624.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	3,624.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

MAY 29, 2018

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 538,242.76	\$ 2,512,111.72	\$ 64,075.93	\$ -	\$ 2,576,187.65
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	7,244,902.69	-	-	7,244,902.69
3241	TITLE I	6,424,831.20	6,349,027.19	14,859.57	-	6,363,886.76
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	146,080.16	-	-	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	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 16,252,555.76	\$ 18,156,863.27	\$ 78,935.50	\$ -	\$ 18,235,798.77

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018	
5100 BASIC EDUCATION (K-12)	\$ 5,708,534.46	\$ 6,412,607.67	\$ 24,316.88	\$ -	\$ 6,436,924.55	
5200 EXCEPTIONAL STUDENT EDUCATION	5,422,217.75	5,144,493.35	13,992.11	-	5,158,485.46	
5300 VOCATIONAL AND TECHNICAL EDUCATION	320,588.36	327,671.59	-	268.93	327,402.66	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	212,204.33	204,816.62	-	2,418.36	202,398.26	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	257,292.00	213,402.02	-	47,601.63	165,800.39	
6110 ATTENDANCE AND SOCIAL WORK	261,698.00	193,965.51	38,972.43	-	232,937.94	
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	10,387.00	-	139,879.16	
6200 INSTRUCTIONAL MEDIA SERVICE	3.28	-	-	-	-	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,211,555.02	2,147,170.00	59,424.96	-	2,206,594.96	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	221,688.61	1,175,821.25	-	78,860.59	1,096,960.66	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	390,725.27	1,372,147.79	-	4,755.30	1,367,392.49	
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	1,421.00	-	44,938.00	
7801 TRANSPORTATION - NORTH	600.00	300.00	250.00	-	550.00	
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	-	688,868.96	64,075.93	-	752,944.89	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,252,555.76	\$ 18,156,863.27	\$ 212,840.31	\$ 133,904.81	\$ 18,235,798.77	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 64,075.93
	0790 Miscellaneous Expense	9100 Community Service	\$ 64,075.93
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	8481 Pell Grant		\$ 64,075.93
3241	<u>Title I</u>		\$ 14,859.57
	0510 Supplies	5100 Basic Education (K-12)	\$ 14,859.57
<i>Explanation: To appropriate fiscal year 2016-2017 Title I - Part A roll forward increase per project award notification.</i>			
	8401 Title I - Part A		\$ 14,859.57
II. Amendments Between Appropriations & Reserves			
5488	<u>DODEA - SCIENCE</u>		
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	\$ 3.00
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	605.52
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	8.84
	0210 Florida Retirement System	6300 Instruction & Curriculum	46.15
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	45.57
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(85.67)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.22)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(3.70)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(65.40)
	0510 Supplies	6300 Instruction & Curriculum	147.48
	0131 Salary - Instructional	6400 Instructional Staff Training Services	661.37
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(9.26)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	48.32
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(1,402.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual.</i>			
7489	<u>AFRL MD - Engineers for America</u>		
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	\$ 2.85
	0331 Out of County Travel	5100 Basic Education (K-12)	2,075.48
	0510 Supplies	5100 Basic Education (K-12)	(1,927.61)
	0519 Technology - Supplies	5100 Basic Education (K-12)	(619.33)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(108.00)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	379.72
	0750 Other Personnel Services	5100 Basic Education (K-12)	196.89
			\$ -
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
8401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (8,375.99)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(38,686.89)
	0210 Florida Retirement System	5100 Basic Education (K-12)	736.08
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(4,500.57)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,065.94
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.29)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	72.85
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(79.75)
	0310 Professional & Technical Services	5100 Basic Education (K-12)	9,440.00
	0357 Support Managed - Computers	5100 Basic Education (K-12)	5,559.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	13,270.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	4,997.50
	0399 Other Technology - Purchased Services	5100 Basic Education (K-12)	(10,000.00)
	0510 Supplies	5100 Basic Education (K-12)	(111,980.06)
	0519 Technology - Supplies	5100 Basic Education (K-12)	5,400.00

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
0641	Equipment/Fixed Assets (Over \$1,000)	5100 Basic Education (K-12)	19,475.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	18,613.57
0643	Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	20,654.00
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	83,275.33
0648	Technology - Furniture, Fixtures, & Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,199.00
0750	Other Personnel Services	5100 Basic Education (K-12)	1,378.56
0100	Salary - Non-Instructional	5200 Exceptional Child	1,295.80
0210	Florida Retirement System	5200 Exceptional Child	99.83
0220	FICA (Social Security & Medicare)	5200 Exceptional Child	97.18
0365	Software Subscriptions	5200 Exceptional Child	(916.14)
0510	Supplies	5200 Exceptional Child	(485.41)
0100	Salary - Non-Instructional	5500 Prekindergarten	(1,971.76)
0210	Florida Retirement System	5500 Prekindergarten	(162.96)
0220	FICA (Social Security & Medicare)	5500 Prekindergarten	(283.83)
0232	Group Insurance - Life	5500 Prekindergarten	0.09
0233	Group Insurance - Dental	5500 Prekindergarten	0.09
0234	Group Insurance - Other	5500 Prekindergarten	0.01
0100	Salary - Non-Instructional	6150 Parental Involvement	(454.41)
0210	Florida Retirement System	6150 Parental Involvement	(39.68)
0220	FICA (Social Security & Medicare)	6150 Parental Involvement	(41.33)
0231	Group Insurance - Health	6150 Parental Involvement	(0.01)
0233	Group Insurance - Dental	6150 Parental Involvement	0.01
0310	Professional & Technical Services	6150 Parental Involvement	3,500.00
0365	Software Subscriptions	6150 Parental Involvement	5,517.00
0370	Postage/Shipping/Telegram	6150 Parental Involvement	1,010.00
0390	Other Purchased Service	6150 Parental Involvement	3,360.00
0510	Supplies	6150 Parental Involvement	(2,464.58)
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(5,610.41)
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(2,245.49)
0210	Florida Retirement System	6300 Instruction & Curriculum	(634.60)
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(600.64)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(1,251.24)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(4.21)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(34.30)
0234	Group Insurance - Other	6300 Instruction & Curriculum	(5.63)
0331	Out of County Travel	6300 Instruction & Curriculum	(6,000.00)
0510	Supplies	6300 Instruction & Curriculum	(69.99)
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	69.99
0131	Salary - Instructional	6400 Instructional Staff Training Services	(9,176.19)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(754.74)
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(346.09)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(94.12)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(1.12)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(2.00)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	(7.09)
0310	Professional & Technical Services	6400 Instructional Staff Training Services	9,100.00
0331	Out of County Travel	6400 Instructional Staff Training Services	1,269.99
0730	Dues and Fees	6400 Instructional Staff Training Services	623.00
0750	Other Personnel Services	6400 Instructional Staff Training Services	(2,000.00)
0791	Indirect Costs	7200 General Administration	(5,213.30)
0390	Other Purchased Service	7800 Pupil Transp Services - School	1,421.00
			\$ -

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

8405 Title II - Part A

0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (2,936.81)
0210	Florida Retirement System	6300 Instruction & Curriculum	(424.01)
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(980.99)
0510	Supplies	6300 Instruction & Curriculum	80,404.47
0100	Salary - Non-Instructional	6400 Instructional Staff Training Services	5,738.00
0131	Salary - Instructional	6400 Instructional Staff Training Services	(66,517.29)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(6,327.82)
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(5,030.88)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(3,750.21)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(0.09)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(108.00)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	(66.37)
			\$ -

Explanation: Adjustment of average salaries to actual.

**Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting May 29, 2018**

Account	Object	Function	Increase (Decrease)
8412 Title IX - Homeless Children			
	0510 Supplies	5100 Basic Education (K-12)	\$ 874.22
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(334.35)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(324.83)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(103.20)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(67.04)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(42.84)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.11)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(1.85)
			<u>\$ -</u>

Explanation: Adjustment of average salaries to actual.

8414 Title IV - 21st CCLC Program			
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ (5,000.00)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	1,322.00
	0510 Supplies	5100 Basic Education (K-12)	(1,249.19)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	307.75
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	254.88
	0210 Florida Retirement System	6300 Instruction & Curriculum	44.96
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	32.97
	0231 Group Insurance - Health	6300 Instruction & Curriculum	591.55
	0232 Group Insurance - Life	6300 Instruction & Curriculum	2.57
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	5.81
	0234 Group Insurance - Other	6300 Instruction & Curriculum	5.63
	0310 Professional & Technical Services	6300 Instruction & Curriculum	4,200.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(708.00)
	0791 Indirect Costs	7200 General Administration	189.07
			<u>\$ -</u>

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

8422 Carl Perkins - Secondary Education			
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ 7.25
	0331 Out of County Travel	5300 Vocational	450.00
	0350 Repairs & Maintenance	5300 Vocational	(1,333.00)
	0365 Software Subscriptions	5300 Vocational	(1,994.01)
	0510 Supplies	5300 Vocational	9,212.79
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(15,419.10)
	0642 Equipment (Under \$1,000)	5300 Vocational	8,307.14
	0750 Other Personnel Services	5300 Vocational	500.00
	0791 Indirect Costs	7200 General Administration	268.93
			<u>\$ -</u>

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

8475 IDEA - Part B			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (57,469.42)
	0131 Salary - Instructional	5200 Exceptional Child	(22,017.00)
	0210 Florida Retirement System	5200 Exceptional Child	(6,392.34)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(6,284.76)
	0231 Group Insurance - Health	5200 Exceptional Child	(5,591.41)
	0232 Group Insurance - Life	5200 Exceptional Child	10.08
	0233 Group Insurance - Dental	5200 Exceptional Child	(174.04)
	0234 Group Insurance - Other	5200 Exceptional Child	(300.54)
	0330 In County Travel	5200 Exceptional Child	500.00
	0357 Support Managed - Computers	5200 Exceptional Child	160.00
	0510 Supplies	5200 Exceptional Child	104,344.19
	0750 Other Personnel Services	5200 Exceptional Child	1,485.12
	0131 Salary - Instructional	6100 Pupil Personnel Services	(37,980.33)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(3,054.78)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(2,743.65)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	0.01
	0232 Group Insurance - Life	6100 Pupil Personnel Services	0.01
	0131 Salary - Instructional	6110 Attendance and Social Work	35,437.94
	0210 Florida Retirement System	6110 Attendance and Social Work	2,795.13
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	2,446.82
	0231 Group Insurance - Health	6110 Attendance and Social Work	0.08
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.01)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(2,602.94)
	0131 Salary - Instructional	6300 Instruction & Curriculum	3,705.81
	0210 Florida Retirement System	6300 Instruction & Curriculum	4.30
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	910.99
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(7,149.11)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(13.11)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(221.30)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(55.74)
	0398 Field Trips / Student Transportation	7801 Transportation - North	250.00
			\$ -

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

8476 IDEA - Part B - Pre-K

	0210 Florida Retirement System	5200 Exceptional Child	\$ 1.06
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	61.83
	0510 Supplies	5200 Exceptional Child	5,568.08
	0131 Salary - Instructional	6100 Pupil Personnel Services	(3,030.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(406.15)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(386.74)
	0131 Salary - Instructional	6110 Attendance and Social Work	(1,129.49)
	0210 Florida Retirement System	6110 Attendance and Social Work	(94.30)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(483.77)
	0231 Group Insurance - Health	6110 Attendance and Social Work	0.02
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.01
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(84.80)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(7.35)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(8.40)
			\$ -

Explanation: Adjustment of average salaries to actual.

8488 DODEA - eSTEAM

	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (1,809.08)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(175.51)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(232.69)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.01)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.01
	0234 Group Insurance - Other	6300 Instruction & Curriculum	2,217.28
			\$ -

Explanation: Adjustment of average salaries to actual.

ADOPTED BY SCHOOL BOARD:

MAY 29, 2018

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
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	187,936.00	-	244,706.98
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	130.00	-	3,862.87
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	88.57	-	811.19
3496 SOFT DRINK COMMISSIONS	15,000.00	15,000.00	-	-	15,000.00
3497 REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	36,590.21	36,590.21	-	-	36,590.21
3902 RESERVE FOR INVENTORY	166,511.85	166,511.85	-	-	166,511.85
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	273,467.89	273,467.89	-	-	273,467.89
3925 FUND BALANCE - UNDESIGNATED	3,192,906.87	3,192,906.87	-	-	3,192,906.87
3999 TRANSFERS FROM BANK TO BANK	-	-	-	-	-
TOTAL - FOOD SERVICE FUND	\$ 15,348,665.92	\$ 15,291,836.18	\$ 189,154.57	\$ -	\$ 15,480,990.75

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 3/31/2018	INCREASE	DECREASE	BUDGET AS OF 4/30/2018	
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,091,853.23	\$ 1,062,935.42	\$ -	\$ 47,920.75	\$	1,015,014.67
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	-	18,374.35		654,653.23
0117	WORKSHOPS	15,600.00	15,800.00	-	-		15,800.00
0121	SALARY - RETIREMENT BONUS	1,438.97	1,438.97	1,775.52	-		3,214.49
0122	SALARY - SICK LEAVE PAYOFF	2,901.02	15,247.38	1,497.18	-		16,744.56
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-		-
0130	SALARY - OVERTIME	-	6,116.94	-	-		6,116.94
0161	SALARY - PROFESSIONAL/TECHNICAL	100,728.00	104,925.00	-	921.00		104,004.00
0210	FLORIDA RETIREMENT SYSTEM	165,893.25	163,837.48	-	6,493.91		157,343.57
0220	FICA (SOCIAL SECURITY)	158,372.27	144,704.75	-	5,994.42		138,710.33
0231	GROUP INSURANCE - HEALTH & HOSPITAL	611,771.80	568,631.71	-	3,217.64		565,414.07
0232	GROUP INSURANCE - LIFE	1,910.00	1,716.40	-	6.70		1,709.70
0233	GROUP INSURANCE - DENTAL	31,727.00	28,898.56	-	120.66		28,777.90
0234	GROUP INSURANCE - OTHER	949.20	1,312.15	-	-		1,312.15
0310	PROFESSIONAL & TECHNICAL SERVICES	6,143,647.71	6,049,267.54	147,191.22	-		6,196,458.76
0330	IN COUNTY TRAVEL	3,500.00	4,100.00	-	-		4,100.00
0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	1,619.44	-		5,669.44
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	350.00	-		5,411.60
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-		80,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	9,152.00	-	-		9,152.00
0370	POSTAGE	4,000.00	25,922.34	-	-		25,922.34
0371	TELEPHONE	9,000.00	11,821.63	-	-		11,821.63
0372	TELEPHONE MAINTENANCE	-	220.84	-	-		220.84
0373	TELEPHONE LONG DISTANCE	240.00	240.00	-	-		240.00
0375	CELLULAR TELEPHONE	1,800.00	2,600.00	370.00	-		2,970.00
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	2,000.00	-		11,182.61
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,960.00	7,650.68	-	-		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	590.00	-		7,352.00
0460	DIESEL FUEL	6,171.76	6,171.76	540.00	-		6,711.76
0510	SUPPLIES	207,908.52	214,587.39	1,385.00	-		215,972.39
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	1,013,022.42	-	809.65		1,012,212.77
0642	EQUIPMENT (UNDER \$1,000)	-	6,842.33	349.99	-		7,192.32
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	8,467.00	-		50,549.00
0791	INDIRECT COST	271,400.00	271,400.00	-	-		271,400.00
0990	FUND BALANCE UNAPPROPRIATED	3,891,172.81	3,467,585.92	106,878.30	-		3,574,464.22
0991	RESERVES - INVENTORY	166,511.85	166,511.85	-	-		166,511.85
0997	RESERVES - PROJECTS	83,414.90	81,533.30	-	-		81,533.30
TOTAL - FOOD SERVICE FUND		\$ 15,348,665.92	\$ 15,291,836.18	\$ 273,013.65	\$ 83,859.08	\$	15,480,990.75

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 8
Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		<u>\$ 1,000.00</u>
	0510 Supplies	7600 Food Service (Schools)	<u>\$ 1,000.00</u>
	<i>Explanation: To appropriate USDA HUSSC Smarter Lunchrooms Awards.</i>		
	8581 HUSSC SLA	\$ 1,000.00	
3267	<u>Summer Food Service Program</u>		<u>\$ 187,936.00</u>
	0100 Salary - Non-Instructional	7610 Food Service - Departments	\$ 5,485.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	7,652.00
	0210 Florida Retirement System	7610 Food Service - Departments	1,712.00
	0220 Social Security	7610 Food Service - Departments	1,652.00
	0310 Professional & Technical Service	7610 Food Service - Departments	148,351.00
	0360 Lease and Rental Agreements	7610 Food Service - Departments	350.00
	0390 Other Purchased Service	7610 Food Service - Departments	2,000.00
	0450 Gasoline	7610 Food Service - Departments	590.00
	0460 Diesel Fuel	7610 Food Service - Departments	540.00
	0510 Supplies	7610 Food Service - Departments	255.00
	0750 Other Personnel Services	7610 Food Service - Departments	8,467.00
	0990 Fund Balance - Unappropriated	7610 Food Service - Departments	<u>10,882.00</u>
			<u>\$ 187,936.00</u>
	<i>Explanation: To appropriate estimated revenue for Summer Food Service Program.</i>		
	8501 Summer Feeding	\$ 187,936.00	
3457	<u>Catering</u>		<u>\$ 130.00</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 130.00</u>
	<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>		
	7502 Catering	\$ 130.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 88.57</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 88.57</u>
	<i>Explanation: To appropriate revenue for Commodity Rebates based on actual collections.</i>		
	.... Discretionary	\$ 88.57	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (47,728.34)
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	(21,415.77)
	0210 Florida Retirement System	7600 Food Service (Schools)	(6,510.33)
	0220 Social Security	7600 Food Service (Schools)	(6,700.06)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(3,217.64)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(6.70)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(120.66)
	0310 Professional & Technical Service	7600 Food Service (Schools)	382,197.02
	0510 Supplies	7600 Food Service (Schools)	172.25
	0100 Salary - Non-Instructional	7610 Food Service - Departments	(5,382.41)
	0111 Salary - Administrative Manager	7610 Food Service - Departments	(3,468.58)
	0121 Salary - Retirement Bonus	7610 Food Service - Departments	1,775.52
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	1,497.18
	0161 Salary - Professional/Technical	7610 Food Service - Departments	(921.00)
	0210 Florida Retirement System	7610 Food Service - Departments	(1,565.26)
	0220 Social Security	7610 Food Service - Departments	(1,473.35)

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 8

Board Meeting May 29, 2018

Account	Object	Function	Increase (Decrease)
	0310 Professional & Technical Service	7610 Food Service - Departments	(382,197.02)
	0375 Cellular Telephone	7610 Food Service - Departments	370.00
	0510 Supplies	7610 Food Service - Departments	(172.25)
	0990 Fund Balance - Unappropriated	9890 Reserves	95,907.73
			\$ 1,040.33

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

3510 SFS Contract Exclusions \$ (1,040.33)

3510 SFS Contract Exclusions

0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 2,025.32
0100 Salary - Non-Instructional	7610 Food Service - Departments	(295.00)
0111 Salary - Administrative Manager	7610 Food Service - Departments	(1,142.00)
0210 Florida Retirement System	7610 Food Service - Departments	(130.32)
0220 Social Security	7610 Food Service - Departments	526.99
0331 Out of County Travel	7610 Food Service - Departments	459.66
0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(2,834.97)
0642 Equipment (Over \$1,000)	7610 Food Service - Departments	349.99
		\$ (1,040.33)

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

.... Discretionary \$ 1,040.33

8501 Summer Feeding

0310 Professional & Technical Service	7610 Food Service - Departments	\$ (1,159.78)
0331 Out of County Travel	7610 Food Service - Departments	1,159.78
		\$ -

Explanation: Changes between objects to better utilize funds.

ADOPTED BY SCHOOL BOARD:

MAY 29, 2018