



Agenda Item Details

| | |
|--------------------|--|
| Meeting | Jun 25, 2018 - Regular Meeting |
| Category | 8. Consent Agenda |
| Subject | 8.7 Budget Amendment #9 - 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 | 158,247.17 |
| Budgeted | Yes |
| Budget Source | Various - See Attached Budget Amendment |
| Recommended Action | Motion to approve Budget Amendment #9 - 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 May 2018:

| | |
|--|--------------|
| General Fund | \$110,333.85 |
| Debt Service Funds | 0.00 |
| Capital Projects Funds | 5,460.73 |
| Other Special Revenue Funds - Federal | 42,452.59 |
| Other Special Revenue Funds - Food Service | 0.00 |
| Total - All Funds | \$158,247.17 |

 [IBA 09 - May 2018.pdf \(1,532 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Rodney Walker, second by Tim Bryant.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2017-2018

BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| ESTIMATED REVENUE | | | | | | |
|------------------------------|---|------------------------|-----------------|-----------|------------------------|-----------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 | |
| 3121 | PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS | \$ 2,223,477.00 | \$ 2,223,477.00 | \$ - | \$ - | \$ 2,223,477.00 |
| 3122 | PL 81-874 FEDERAL IMPACT, HANDICAP | 100,000.00 | 100,000.00 | - | - | 100,000.00 |
| 3191 | ROTC | 300,000.00 | 300,000.00 | - | - | 300,000.00 |
| 3192 | DOD SECTION 386 PL 102-484 | 650,000.00 | 650,000.00 | - | - | 650,000.00 |
| 3193 | DOD SECTION 363 PL 106-398 | 12,495.19 | 12,495.19 | - | - | 12,495.19 |
| 3199 | MISCELLANEOUS FEDERAL DIRECT | - | 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 | - | 1,056.09 | - | - | 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 | 36,621.60 | - | - | 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 | - | 24,000.00 | 3,265,723.50 |
| 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 | 27,137.53 | 2,036.00 | - | 29,173.53 |
| 3426 | COURSE FEES - ADULT EDUCATION | 310,000.00 | 589,993.42 | - | - | 589,993.42 |
| 3427 | CAPITAL IMPROVEMENT FEES - ADULT EDUCATION | - | 29,115.80 | - | - | 29,115.80 |
| 3428 | SUPPLY FEES - ADULT EDUCATION | - | - | - | - | - |
| 3429 | TECHNOLOGY FEES - ADULT EDUCATION | - | 29,115.80 | - | - | 29,115.80 |
| 3431 | INTEREST ON INVESTMENTS | 250,000.00 | 250,000.00 | - | - | 250,000.00 |
| 3434 | COMMUNITY EDUCATION ENRICHMENT PROGRAM | - | 2,100.00 | 7,800.00 | - | 9,900.00 |
| 3445 | TESTS & BOOKS - ADULT EDUCATION | - | - | - | - | - |
| 3448 | DONATIONS | 4,575.00 | 33,537.00 | 1,000.00 | - | 34,537.00 |
| 3449 | STUDENT/PARENT IPAD/LAPTOP INSURANCE | - | - | - | - | - |
| 3462 | PURCHASED CUSTODIAL SERVICE | 100.00 | 1,259.85 | - | 254.96 | 1,004.89 |
| 3463 | BOB SIKES CHILD CARE | 192,000.00 | 199,000.00 | - | - | 199,000.00 |
| 3464 | WALKER CHILD CARE | - | - | - | - | - |
| 3465 | PURCHASED POSITIONS - OTHER | 171,866.00 | 407,726.37 | 21,905.74 | - | 429,632.11 |
| 3466 | PURCHASED OTHER POSITIONS - EXTERNAL | 162,032.95 | 157,853.91 | 3,542.31 | - | 161,396.22 |
| 3467 | PURCHASED - SCHOOLS - OTHER | 22,499.60 | 136,429.14 | 42,986.51 | - | 179,415.65 |
| 3468 | RIVERSIDE CHILD CARE | 168,000.00 | 151,000.00 | - | - | 151,000.00 |
| 3469 | ANTIOCH CHILD CARE | 199,000.00 | 165,000.00 | - | - | 165,000.00 |
| 3470 | NORTHWOOD CHILD CARE | 119,000.00 | 126,750.00 | - | - | 126,750.00 |
| 3471 | VOCATIONAL EQUIPMENT - ADULT EDUCATION | - | - | - | - | - |
| 3474 | PROF. DEVELOP. CERTIFICATION PROGRAM FEES | 14,850.00 | 18,276.00 | 330.00 | - | 18,606.00 |
| 3475 | BLUEWATER CHILD CARE | 343,000.00 | 341,000.00 | - | - | 341,000.00 |
| 3476 | EDGE CHILD CARE | - | - | - | - | - |
| 3477 | PLEW CHILD CARE | 253,000.00 | 263,750.00 | - | - | 263,750.00 |
| 3478 | WRIGHT CHILD CARE | 106,000.00 | 84,000.00 | - | - | 84,000.00 |

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| ESTIMATED REVENUE | | | | | | |
|--|--------------------------|--------------------------|----------------------|---------------------|--------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 | |
| 3480 PUBLIC INFORMATION REQUESTS | - | 1,010.33 | - | - | 1,010.33 | |
| 3484 FINANCIAL AID FEES | - | 58,231.67 | - | - | 58,231.67 | |
| 3485 RESTITUTION PAYMENTS - OTHER | - | 17,813.47 | - | - | 17,813.47 | |
| 3487 CERTIFICATE FEES - SUBSTITUTES | - | 29,410.00 | 8,440.00 | - | 37,850.00 | |
| 3488 FINGERPRINT PROGRAM | 40,000.00 | 22,351.00 | 1,508.00 | - | 23,859.00 | |
| 3489 CERTIFICATE FEES | 30,000.00 | 13,000.00 | - | - | 13,000.00 | |
| 3490 MISCELLANEOUS REVENUE | 12,151.70 | 75,894.80 | 19,396.13 | - | 95,290.93 | |
| 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 | 43,072.07 | - | - | 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 | 42,696.01 | 4,076.41 | - | 46,772.42 | |
| 3497 REFUND - PRIOR YEAR EXPENDITURES | 2,072.55 | 107,712.88 | 3,781.54 | - | 111,494.42 | |
| 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 | 9,891.56 | - | 625,784.70 | |
| 3741 INSURANCE LOSS RECOVERY | 4,796.28 | 38,385.30 | - | - | 38,385.30 | |
| 3746 HEALTH REIMBURSEMENT ARRANGEMENT | 1,813.17 | 62,709.37 | 7,894.61 | - | 70,603.98 | |
| 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 | \$ 310,603,400.85 | \$ 134,588.81 | \$ 24,254.96 | \$ 310,713,734.70 | |

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| APPROPRIATIONS | | | | | |
|--|--------------------------|--------------------------|----------------------|----------------------|--------------------------|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 |
| 5100 BASIC EDUCATION (K-12) | \$ 148,526,111.65 | \$ 149,686,177.02 | \$ 93,303.60 | \$ - | \$ 149,779,480.62 |
| 5101 CHARTER SCHOOL FEDERAL IMPACT | 69,259.00 | 97,114.00 | - | - | 97,114.00 |
| 5102 NORTHWEST FLORIDA BALLET FACILITY | - | - | - | - | - |
| 5103 BASIC INSTRUCTION | - | - | - | - | - |
| 5200 EXCEPTIONAL CHILD | 22,261,629.70 | 23,369,533.66 | 210,906.77 | - | 23,580,440.43 |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 4,428,553.46 | 5,651,541.16 | 154,231.50 | - | 5,805,772.66 |
| 5400 ADULT GENERAL EDUCATION | - | - | - | - | - |
| 5500 PREKINDERGARTEN | 411,057.93 | 442,079.07 | - | 110.21 | 441,968.86 |
| 5900 OTHER INSTRUCTION | 2,177,829.58 | 2,611,340.91 | 16,297.56 | - | 2,627,638.47 |
| 6100 PUPIL PERSONNEL SERVICES | 1,232,616.13 | 1,315,283.77 | - | - | 1,315,283.77 |
| 6110 ATTENDANCE AND SOCIAL WORK | 374,960.00 | 425,312.87 | - | - | 425,312.87 |
| 6120 GUIDANCE SERVICES | 4,325,149.01 | 4,253,044.76 | 67.21 | - | 4,253,111.97 |
| 6130 HEALTH SERVICES | 1,054,186.76 | 1,084,331.72 | 10,243.56 | - | 1,094,575.28 |
| 6140 PSYCHOLOGICAL SERVICES | 1,041,678.00 | 981,097.87 | - | - | 981,097.87 |
| 6141 TESTING | 119,837.00 | 122,361.20 | - | - | 122,361.20 |
| 6150 PARENTAL INVOLVEMENT | 200.00 | 1,000.00 | - | - | 1,000.00 |
| 6200 INSTRUCTIONAL MEDIA SERVICE | 1,669,392.79 | 1,753,521.23 | - | 340.12 | 1,753,181.11 |
| 6300 INSTR & CURR DEVELOPMENT SVC (SUPT) | 4,645,764.58 | 3,450,201.77 | - | 436,065.23 | 3,014,136.54 |
| 6400 INSTR STAFF TRAINING SERVICES | 1,431,414.81 | 2,664,812.48 | 7,353.27 | - | 2,672,165.75 |
| 6500 INSTRUCTIONAL RELATED TECHNOLOGY | 527,068.47 | 572,234.27 | - | - | 572,234.27 |
| 7100 SCHOOL BOARD | 1,285,878.44 | 1,328,481.85 | - | - | 1,328,481.85 |
| 7200 GENERAL ADMINISTRATION (SUPT) | 360,264.14 | 326,529.66 | - | - | 326,529.66 |
| 7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE | 19,555,622.02 | 20,081,380.30 | 43,372.27 | - | 20,124,752.57 |
| 7400 FACILITIES ACQUISITION & CONSTRUCTION | 787,750.07 | 998,499.10 | 16,954.68 | - | 1,015,453.78 |
| 7500 FISCAL SERVICES (FINANCE DEPT) | 2,329,650.65 | 2,473,504.17 | 125.36 | - | 2,473,629.53 |
| 7600 FOOD SERVICE (SCHOOLS) | - | 30,756.13 | - | - | 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 | 326,835.31 | - | - | 326,835.31 |
| 7730 STAFF SERVICES | 4,936,774.76 | 6,364,482.32 | 90,875.74 | - | 6,455,358.06 |
| 7760 INTERNAL SERVICE (PURCH/WAREHOUSE) | 766,427.25 | 792,937.21 | - | - | 792,937.21 |
| 7762 FURNITURE SHOP | - | - | - | - | - |
| 7800 PUPIL TRANSP SERVICES - SCHOOL | 854,627.40 | 814,330.07 | 480.75 | - | 814,810.82 |
| 7801 TRANSPORTATION - NORTH | 5,057,530.21 | 5,113,225.76 | 2,463.02 | - | 5,115,688.78 |
| 7802 TRANSPORTATION - CENTRAL | 2,804,490.87 | 2,915,415.47 | 148.75 | - | 2,915,564.22 |
| 7803 TRANSPORTATION - SOUTH | 4,324,996.37 | 4,253,414.86 | 16,644.06 | - | 4,270,058.92 |
| 7900 OPERATION OF PLANT | 19,804,233.70 | 19,824,585.95 | 25,324.63 | - | 19,849,910.58 |
| 8100 MAINTENANCE ADMINISTRATION | 4,337,573.42 | 4,375,426.90 | 2,330.70 | - | 4,377,757.60 |
| 8120 BUILDING AND GROUND MAINTENANCE | 2,747,305.01 | 2,943,177.14 | - | 12,337.82 | 2,930,839.32 |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES | 3,016,440.37 | 3,098,223.22 | - | - | 3,098,223.22 |
| 9100 COMMUNITY SERVICE | 1,557,631.28 | 1,612,045.39 | 14,760.84 | - | 1,626,806.23 |
| 9700 TRANSFER FUNDS | - | - | - | - | - |
| 9890 RESERVES | 36,020,703.07 | 34,410,988.53 | - | 146,697.04 | 34,264,291.49 |
| TOTAL - GENERAL FUND | \$ 305,179,403.32 | \$ 310,603,400.85 | \$ 705,884.27 | \$ 595,550.42 | \$ 310,713,734.70 |

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---|---|--------------------------------------|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3399 | <u>Other Miscellaneous State Revenue</u> | | \$ (24,000.00) |
| | 0105 Salary - Bonus | 5100 Basic Education (K-12) | \$ (22,294.44) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (1,705.56) |
| | | | <u>\$ (24,000.00)</u> |
| | <i>Explanation: To adjust revenue for Best & Brightest based on actual collections.</i> | | |
| | 6090 Best & Brightest Scholarship | | \$ (24,000.00) |
| 3425 | <u>Rent/Use Of Facility</u> | | \$ 2,036.00 |
| | 0430 Electricity | 7900 Operation of Plant | \$ 1,742.00 |
| | 0987 Reserve Schools/Departments | 9890 Reserves | 294.00 |
| | | | <u>\$ 2,036.00</u> |
| | <i>Explanation: To appropriate revenue for facility use based on actual collections.</i> | | |
| | Discretionary | 5099 School Utilities | \$ 294.00 |
| | | | 1,742.00 |
| | | | <u>\$ 2,036.00</u> |
| | | | Total |
| 3434 | <u>Community Education Enrichment Program</u> | | \$ 7,800.00 |
| | 0430 Electricity | 7900 Operation of Plant | \$ 325.00 |
| | 0102 Salary - Other Compensation | 9100 Community Service | 5,361.64 |
| | 0210 Florida Retirement System | 9100 Community Service | 403.19 |
| | 0220 Social Security | 9100 Community Service | 410.17 |
| | 0360 Lease and Rental Agreements | 9100 Community Service | 1,300.00 |
| | | | <u>\$ 7,800.00</u> |
| | <i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i> | | |
| | 2166 Community Education Enrichment | | \$ 7,800.00 |
| 3448 | <u>Donations</u> | | \$ 1,000.00 |
| | 0510 Supplies | 7730 Staff Services | \$ 1,000.00 |
| | <i>Explanation: To appropriate donation for Fit Feet Awards based on actual collections.</i> | | |
| | 3013 Donations - Fit Feet Awards | | \$ 1,000.00 |
| 3462 | <u>Purchased Custodial Services</u> | | \$ (254.96) |
| | 0102 Salary - Other Compensation | 7900 Operation of Plant | \$ (220.61) |
| | 0210 Florida Retirement System | 7900 Operation of Plant | (17.47) |
| | 0220 Social Security | 7900 Operation of Plant | (16.88) |
| | | | <u>\$ (254.96)</u> |
| | <i>Explanation: To adjust revenue received from schools or outside organizations to fund custodial services based on actual collections.</i> | | |
| | 2011 Custodial Services | | \$ (254.96) |
| 3465 | <u>Purchased Positions - Other</u> | | \$ 21,905.74 |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 2,069.81 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | 12,240.07 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 1,133.37 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 1,118.35 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 3,291.19 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 8.75 |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 153.64 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 1,739.06 |
| | 0102 Salary - Other Compensation | 7300 School Admin - Principal Office | 131.12 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 10.39 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 9.99 |
| | | | <u>\$ 21,905.74</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 | | \$ 21,905.74 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|---|
| 3466 | <u>Purchased Positions/Other - External</u> | | \$ 3,542.31 |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 1,297.92 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 102.80 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 117.56 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 1,259.99 |
| | 0220 Social Security | 6400 Instructional Staff Training Services | 1.31 |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | 90.23 |
| | 0398 Field Trips | 7803 Transportation - South | 672.50 |
| | | | \$ 3,542.31 |
| | <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 | \$ 3,542.31 | |
| 3467 | <u>Purchased - Schools - Other</u> | | \$ 42,986.51 |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 6,195.25 |
| | 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | 11,760.00 |
| | 0360 Lease and Rental Agreements | 7300 School Admin - Principal Office | 104.04 |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | 5,860.75 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 11,954.86 |
| | 0460 Diesel Fuel | 7900 Operation of Plant | 129.91 |
| | 0641 Equipment (Over \$1,000) | 7900 Operation of Plant | 5,556.00 |
| | 0350 Repair and Maintenance | 8100 Maintenance Administration | 1,425.70 |
| | | | \$ 42,986.51 |
| | <i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i> | | |
| | 8001 Purchased - Schools - Other | \$ 42,986.51 | |
| 3474 | <u>Professional Development Certification Program Fees</u> | | \$ 330.00 |
| | 0510 Supplies | 6400 Instructional Staff Training Services | \$ 330.00 |
| | <i>Explanation: To appropriate revenue for Professional Development Certification Program Fees based on actual collections.</i> | | |
| | 6088 Professional Development Certification Program | \$ 330.00 | |
| 3487 | <u>Certificate Fees - Substitutes</u> | | \$ 8,440.00 |
| | 0730 Dues and Fees | 7730 Staff Services | \$ 8,440.00 |
| | <i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i> | | |
| | 2088 Certification | \$ 8,440.00 | |
| 3488 | <u>Fingerprint Program</u> | | \$ 1,508.00 |
| | 0730 Dues and Fees | 7730 Staff Services | \$ 1,508.00 |
| | <i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i> | | |
| | 6006 Fingerprinting - Fees | \$ 1,508.00 | |
| 3490 | <u>Miscellaneous Revenue</u> | | \$ 19,396.13 |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (6.81) |
| | 0360 Lease and Rental Agreements | 7300 School Admin - Principal Office | 14,730.44 |
| | 0390 Other Purchased Service | 7730 Staff Services | 16.00 |
| | 0510 Supplies | 7730 Staff Services | 198.44 |
| | 0510 Supplies | 7801 Transportation - North | 210.27 |
| | 0510 Supplies | 7803 Transportation - South | 368.40 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 3,879.39 |
| | | | \$ 19,396.13 |
| | <i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,573.19), record requests from State of Florida (\$798.00), Scribbles Transcript System (\$524.20), Copier Lease Buyout (\$14,730.44), vending commission (\$612.11), and worthless check fees (\$165.00); and to adjust revenue for Traffic Education Funds - Megan Warman (-\$6.81) based on actual collections.</i> | | |
| | Discretionary | \$ 18,625.83 | 3033 Vending Commission - Transportation - South 368.40 |
| | 2042 Vending - Retirement Recognition | 33.44 | 4003 Traffic Education Funds - Megan Warman (6.81) |
| | 3031 Vending Commission - Transportation - North | 210.27 | 4027 E.R. - Retirement Lunch 165.00 |
| | | | Total \$ 19,396.13 |

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|--|-----------------------------|------------------------|
| 3495 | <u>Transportation - Repairs Dept./Other</u> | | \$ 4,076.41 |
| | 0550 Repair Parts | 7803 Transportation - South | \$ 4,076.41 |
| | <i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i> | | |
| | Discretionary | \$ 4,076.41 | |
| 3497 | <u>Refund - Prior Year Expenditures</u> | | \$ 3,781.54 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 3,781.54 |
| | <i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i> | | |
| | Discretionary | \$ 3,781.54 | |
| 3740 | <u>Prior Year Insurance Loss Recovery</u> | | \$ 9,891.56 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 9,891.56 |
| | <i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i> | | |
| | 4013 Insurance Claims - Other | \$ 9,891.56 | |
| 3746 | <u>Health Reimbursement Arrangement</u> | | \$ 7,894.61 |
| | 0310 Professional & Technical Service | 7730 Staff Services | \$ 7,894.61 |
| | <i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i> | | |
| | 5006 Health Reimbursement Arrangement | \$ 7,894.61 | |

II. Amendments Between Appropriations & Reserves

.... Discretionary

| | |
|--|---------------|
| 5100 Basic Education (K-12) | \$ 123,209.21 |
| 5200 Exceptional Child | 16,532.13 |
| 5300 Vocational | 185.86 |
| 5500 Prekindergarten | 39.79 |
| 6120 Guidance Services | 67.21 |
| 6200 Instructional Media Services | 598.52 |
| 6300 Instruction & Curriculum | (250.52) |
| 6400 Instructional Staff Training Services | 6,182.14 |
| 7300 School Admin - Principal Office | 11,991.67 |
| 7400 Facilities Acquisition and Construction | (860.93) |
| 7800 Pupil Transp Services - School | 724.00 |
| 7801 Transportation - North | 613.00 |
| 7802 Transportation - Central | 148.75 |
| 7803 Transportation - South | 1,554.25 |
| 7900 Operation of Plant | 11,238.84 |
| 8120 Building and Ground Maintenance | 500.00 |
| 9890 Reserves | (126,306.92) |
| | \$ 46,167.00 |

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

| | | | |
|------------------------|----------------|---------------------------------------|----------------|
| 2095 Salary Resynching | \$ (48,900.00) | 5006 Health Reimbursement Arrangement | 2,733.00 |
| | | Total | \$ (46,167.00) |

0011 Utilities/Custodial - Other District Facilities

| | | |
|-----------------------|-------------------------|-----------|
| 0381 Water and Sewage | 7900 Operation of Plant | \$ 300.00 |
| 0430 Electricity | 7900 Operation of Plant | (300.00) |
| | | \$ - |

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|--|---|--------------------------------------|------------------------|
| 0120 <u>SAI - Secondary Intensive Reading</u> | | | |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 2,056.37 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (2,056.37) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 0132 <u>VPK - Year Long Program</u> | | | |
| | 0649 Technology Equipment (Under \$1,000) | 5500 Prekindergarten | \$ (150.00) |
| | 0510 Supplies | 8120 Building and Ground Maintenance | 150.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 1084 <u>Medicaid Reimbursement</u> | | | |
| | 0370 Postage | 7500 Fiscal Services | \$ 122.90 |
| | 0390 Other Purchased Service | 7500 Fiscal Services | (144.86) |
| | 0510 Supplies | 7500 Fiscal Services | 21.96 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2004 <u>Itinerant - Visually Impaired</u> | | | |
| | 0330 In County Travel | 5200 Exceptional Child | \$ 110.59 |
| | 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | (510.59) |
| | 0692 Software (Under \$1,000) | 5200 Exceptional Child | 400.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2008 <u>Itinerant Teachers - Hearing Impaired</u> | | | |
| | 0330 In County Travel | 5200 Exceptional Child | \$ 420.00 |
| | 0622 Audio Visual (Under \$1,000) | 5200 Exceptional Child | (420.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2011 <u>Custodial Services</u> | | | |
| | 0100 Salary - Non-Instructional | 7900 Operation of Plant | \$ (23,959.99) |
| | 0350 Repair and Maintenance | 7900 Operation of Plant | 500.00 |
| | 0393 Contracts - Nonprofessional | 7900 Operation of Plant | (2,500.00) |
| | 0750 Other Personnel Services | 7900 Operation of Plant | 25,959.99 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2012 <u>A/C Filters & Light Bulbs</u> | | | |
| | 0510 Supplies | 8120 Building and Ground Maintenance | \$ 3,000.00 |
| | <i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | |
| | 2095 Salary Resynching | \$ (3,000.00) | |
| 2016 <u>Adult Technology Fees</u> | | | |
| | 0399 Other Technology Purchased Services | 5900 Other Instruction | \$ 5,000.00 |
| | 0510 Supplies | 5900 Other Instruction | (5,000.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2019 <u>Itinerant Teachers - OT/PT</u> | | | |
| | 0310 Professional & Technical Service | 5200 Exceptional Child | \$ (2,300.00) |
| | 0510 Supplies | 5200 Exceptional Child | 1,650.00 |
| | 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | 650.00 |
| | | | <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
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) | |
|---|---|--------------------------------------|--|----------------------|
| 2027 Itinerant - School Psychologists | | | | |
| | 0330 In County Travel | 6140 Psychological Services | \$ (224.74) | |
| | 0510 Supplies | 6140 Psychological Services | (662.33) | |
| | 0644 Computer Hardware (Under \$1,000) | 6140 Psychological Services | (260.13) | |
| | 0692 Software (Under \$1,000) | 6140 Psychological Services | 1,147.20 | |
| | | | <u>\$ -</u> | |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | | |
| 2039 Career Education Equipment & Supplies | | | | |
| | 0365 Software Subscriptions | 5300 Vocational | \$ 1,204.10 | |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | (1,204.10) | |
| | | | <u>\$ -</u> | |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | | |
| 2062 Air Force Armament Museum Donation | | | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 14.95 | |
| | 0519 Technology Supplies | 5100 Basic Education (K-12) | (14.95) | |
| | | | <u>\$ -</u> | |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | | |
| 2088 Certification | | | | |
| | 0370 Postage | 7730 Staff Services | \$ 25.00 | |
| | 0644 Computer Hardware (Under \$1,000) | 7730 Staff Services | (25.00) | |
| | | | <u>\$ -</u> | |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | | |
| 2095 Salary Resynching | | | | |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ (156,051.24) | |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (11,703.84) | |
| | 0220 Social Security | 5100 Basic Education (K-12) | (11,937.92) | |
| | | | <u>\$ (179,693.00)</u> | |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i> | | | | |
| | Discretionary | \$ 48,900.00 | 3009 Instructional Technology Software | 126,077.00 |
| 2012 | A/C Filters & Light Bulbs | 3,000.00 | 6075 EBD Initiative | 1,716.00 |
| | | | Total | <u>\$ 179,693.00</u> |
| 2099 Stadium & Athletic Field Maintenance | | | | |
| | 0350 Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (169.66) | |
| | 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 28.00 | |
| | 0510 Supplies | 8120 Building and Ground Maintenance | 500.00 | |
| | 0517 Tools - Maintenance | 8120 Building and Ground Maintenance | 120.00 | |
| | 0560 Tires and Tubes | 8120 Building and Ground Maintenance | (3,941.46) | |
| | 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | (2,148.54) | |
| | 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 5,611.66 | |
| | | | <u>\$ -</u> | |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | | |
| 2154 Advanced Placement | | | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 1,625.55 | |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 128.75 | |
| | 0220 Social Security | 5100 Basic Education (K-12) | 125.67 | |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | 286.00 | |
| | 0510 Supplies | 5100 Basic Education (K-12) | (1,838.79) | |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 90.23 | |
| | 0997 Reserve - Projects | 9890 Reserves | (417.41) | |
| | | | <u>\$ -</u> | |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | | |
| 2166 Community Education Enrichment | | | | |
| | 0360 Lease and Rental Agreements | 9100 Community Service | \$ (75.00) | |
| | 0390 Other Purchased Service | 9100 Community Service | 75.00 | |
| | | | <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
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---|---------------------------------------|-----------------------------|------------------------|
| 2170 Child Care - Northwood Elementary School | | | |
| | 0102 Salary - Other Compensation | 9100 Community Service | \$ 223.73 |
| | 0130 Salary - Overtime | 9100 Community Service | 345.20 |
| | 0210 Florida Retirement System | 9100 Community Service | 45.06 |
| | 0220 Social Security | 9100 Community Service | 45.39 |
| | 0330 In County Travel | 9100 Community Service | 1,530.00 |
| | 0510 Supplies | 9100 Community Service | (2,317.26) |
| | 0750 Other Personnel Services | 9100 Community Service | 127.88 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2171 Child Care - Walker Elementary School | | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ 698.41 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (1,888.41) |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | 1,190.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2174 Child Care - Plew Elementary School | | | |
| | 0102 Salary - Other Compensation | 9100 Community Service | \$ 101.91 |
| | 0130 Salary - Overtime | 9100 Community Service | 567.39 |
| | 0210 Florida Retirement System | 9100 Community Service | 53.01 |
| | 0220 Social Security | 9100 Community Service | 64.80 |
| | 0510 Supplies | 9100 Community Service | (1,725.31) |
| | 0750 Other Personnel Services | 9100 Community Service | 938.20 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2175 Child Care - Bluewater Elementary School | | | |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ (6,208.00) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (492.00) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (475.00) |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (925.00) |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (2.00) |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (40.00) |
| | 0310 Professional & Technical Service | 9100 Community Service | 8,500.00 |
| | 0360 Lease and Rental Agreements | 9100 Community Service | 915.00 |
| | 0510 Supplies | 9100 Community Service | (1,273.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2178 Child Care - Wright Elementary School | | | |
| | 0371 Telephone | 7900 Operation of Plant | \$ 45.02 |
| | 0130 Salary - Overtime | 9100 Community Service | 102.87 |
| | 0210 Florida Retirement System | 9100 Community Service | 8.15 |
| | 0220 Social Security | 9100 Community Service | 15.48 |
| | 0510 Supplies | 9100 Community Service | (696.50) |
| | 0750 Other Personnel Services | 9100 Community Service | 524.98 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2181 Child Care - Bob Sikes Elementary School | | | |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | \$ 8.55 |
| | 0398 Field Trips | 7801 Transportation - North | 1,000.00 |
| | 0371 Telephone | 7900 Operation of Plant | 55.00 |
| | 0130 Salary - Overtime | 9100 Community Service | 16.04 |
| | 0210 Florida Retirement System | 9100 Community Service | 1.27 |
| | 0220 Social Security | 9100 Community Service | 13.07 |
| | 0510 Supplies | 9100 Community Service | (1,910.79) |
| | 0750 Other Personnel Services | 9100 Community Service | 816.86 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---|--|--------------------------------------|------------------------|
| <u>2909 School Maintenance</u> | | | |
| | 0350 Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (23,356.96) |
| | 0360 Lease and Rental Agreements | 8120 Building and Ground Maintenance | (476.40) |
| | 0370 Postage | 8120 Building and Ground Maintenance | (83.11) |
| | 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | (192.37) |
| | 0510 Supplies | 8120 Building and Ground Maintenance | 20,375.12 |
| | 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | (124.17) |
| | 0681 Fire/Sprinkler/Elect. | 8120 Building and Ground Maintenance | (817.02) |
| | 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 4,674.91 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| <u>3009 Instructional Technology Software</u> | | | |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ 10,150.00 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | 115,927.00 |
| | | | <u>\$ 126,077.00</u> |
| <i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | | |
| | 2095 Salary Resynching | \$ (126,077.00) | |
| <u>3013 Donations - Fit Feet Awards</u> | | | |
| | 0510 Supplies | 7730 Staff Services | <u>\$ 100.00</u> |
| <i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | | |
| | 3072 Wellness | \$ (100.00) | |
| <u>3057 Innovative Program - Academic Team</u> | | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ 380.09 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (380.09) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| <u>3072 Wellness</u> | | | |
| | 0510 Supplies | 7730 Staff Services | <u>\$ (100.00)</u> |
| <i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | | |
| | 3013 Donations - Fit Feet Awards | \$ 100.00 | |
| <u>3101 Lottery - Discretionary</u> | | | |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | \$ 20.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (20.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| <u>3102 SAI - Student Assessment</u> | | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 9,195.00 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 727.29 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 691.79 |
| | 0330 In County Travel | 6141 Testing | (4.00) |
| | 0331 Out of County Travel | 6141 Testing | (482.00) |
| | 0390 Other Purchased Service | 6141 Testing | 482.00 |
| | 0392 Shipping Charges | 6141 Testing | 4.00 |
| | | | <u>\$ 10,614.08</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | | |
| | 3161 SAI - Supplemental Academic Instruction | \$ (10,614.08) | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---|--|-------------------------------------|---------------------------|
| 3105 Instructional Materials - Textbooks | | | |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | \$ (35.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 10,990.02 |
| | 0997 Reserve - Projects | 9890 Reserves | (21,516.64) |
| | | | <u>\$ (10,561.62)</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | | |
| | 7105 Instructional Materials - Dual Enrollment | \$ 10,561.62 | |
| 3107 Safe Schools | | | |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | \$ 311.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (311.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3109 Instructional Materials - Science | | | |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | \$ 499.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (499.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3151 SAI - ESE Extended School Year | | | |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ 25,058.48 |
| | 0131 Salary - Instructional | 5200 Exceptional Child | (1,367.66) |
| | 0132 Salary - Hourly Teachers | 5200 Exceptional Child | (12,070.08) |
| | 0210 Florida Retirement System | 5200 Exceptional Child | 920.16 |
| | 0220 Social Security | 5200 Exceptional Child | 888.60 |
| | 0310 Professional & Technical Service | 5200 Exceptional Child | (15,000.00) |
| | 0510 Supplies | 5200 Exceptional Child | (8,673.06) |
| | 0310 Professional & Technical Service | 6130 Health Services | 10,243.56 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3161 SAI - Supplemental Academic Instruction | | | |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | \$ 4,112.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (29,349.49) |
| | | | <u>\$ (25,237.49)</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated operating expenditures by transferring to/(fr</i> | | | |
| | 3102 SAI - Student Assessment | \$ 10,614.08 | 8111 SAI - Best Chance |
| | 6113 SAI - Plan of Care | 11,623.41 | |
| | | | <u>3,000.00</u> |
| | | | <u>Total \$ 25,237.49</u> |
| 3180 Teachers Classroom Supply Assistance Pgm. | | | |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | \$ 257.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (257.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 4004 Chorus Equipment/Repairs/Music | | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 192.05 |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | (192.05) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 4005 Band Instrument Repairs/Music | | | |
| | 0350 Repair and Maintenance | 5100 Basic Education (K-12) | \$ 3,510.42 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (3,420.42) |
| | 0692 Software (Under \$1,000) | 5100 Basic Education (K-12) | (90.00) |
| | 0398 Field Trips | 7800 Pupil Transp Services - School | (354.00) |
| | 0398 Field Trips | 7801 Transportation - North | 354.00 |
| | | | <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
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|--|---|-----------------------------|
| 4011 | <u>Insurance Claims - Equipment</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 19,704.05 |
| | <i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i> | | |
| | 4013 Insurance Claims - Other | 9015 Fixed Charges | (6,043.66) |
| | | | <u>Total \$ (19,704.05)</u> |
| 4012 | <u>Insurance Claims - Building & Fixed Equipment</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 4,968.41 |
| | <i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | | (4,968.41) |
| 4013 | <u>Insurance Claims - Other</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ (976.39) |
| | 0997 Reserve - Projects | 9890 Reserves | (9,891.56) |
| | | | <u>\$ (10,867.95)</u> |
| | <i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i> | | |
| | 4011 Insurance Claims - Equipment | 9015 Fixed Charges | (2,792.44) |
| | | | <u>Total \$ 10,867.95</u> |
| 4016 | <u>SM - Administrative</u> | | |
| | 0355 Technology Repairs & Maintenance | 8200 Administrative Technology Services | \$ (210.09) |
| | 0357 Support Managed Computers | 8200 Administrative Technology Services | 210.09 |
| | 0365 Software Subscriptions | 8200 Administrative Technology Services | (5,056.37) |
| | 0644 Computer Hardware (Under \$1,000) | 8200 Administrative Technology Services | 5,056.37 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4027 | <u>E.R. - Retirement Lunch</u> | | |
| | 0370 Postage | 7730 Staff Services | \$ 52.82 |
| | 0510 Supplies | 7730 Staff Services | (52.82) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4034 | <u>Flood - Edwins - P5/TO4 & TO6</u> | | |
| | 0642 Equipment (Under \$1,000) | 8120 Building and Ground Maintenance | \$ (4,110.80) |
| | 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | (33,927.68) |
| | | | <u>\$ (38,038.48)</u> |
| | <i>Explanation: Declare savings on Task Orders #5 & #6 and close project by transferring to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | | \$ 38,038.48 |
| 4035 | <u>Flood - Florosa - P5/TO3 & TO5</u> | | |
| | 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | \$ (1,645.41) |
| | <i>Explanation: Declare savings on Task Orders #5 & #6 and close project by transferring to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | | \$ 1,645.41 |
| 4109 | <u>SAI - Mentoring Services</u> | | |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ (1,450.00) |
| | 0310 Professional & Technical Service | 5200 Exceptional Child | 1,450.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4110 | <u>SAI - ESOL</u> | | |
| | 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (53.25) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 53.25 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | (5,321.00) |
| | 0330 In County Travel | 6300 Instruction & Curriculum | 100.00 |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | (750.00) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| | 0370 Postage | 6300 Instruction & Curriculum | (250.00) |
| | 0510 Supplies | 6300 Instruction & Curriculum | 7,836.99 |
| | 0519 Technology Supplies | 6300 Instruction & Curriculum | 3,234.84 |
| | 0730 Dues and Fees | 6300 Instruction & Curriculum | (200.00) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (234.84) |
| | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | (1,415.99) |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | (3,000.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4125 | <u>Class Size Reduction</u> | | |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 17,011.90 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (17,011.90) |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | (83.00) |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | 13,341.60 |
| | 0997 Reserve - Projects | 9890 Reserves | (13,258.60) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4162 | <u>SAI - Student Training Program</u> | | |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | \$ (0.01) |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 0.01 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5006 | <u>Health Reimbursement Arrangement</u> | | |
| | 0730 Dues and Fees | 7730 Staff Services | \$ 2,733.00 |
| | <i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i> | | |
| | Discretionary | \$ (2,733.00) | |
| 5007 | <u>SSTRIDE District Supplement</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (285.75) |
| | 0398 Field Trips | 7801 Transportation - North | 285.75 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5061 | <u>CAPE - Aerospace/Aviation</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 50.00 |
| | 0220 Social Security | 5300 Vocational | 3.77 |
| | 0510 Supplies | 5300 Vocational | (53.77) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5063 | <u>CAPE - Construction</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 50.00 |
| | 0220 Social Security | 5300 Vocational | 3.83 |
| | 0510 Supplies | 5300 Vocational | (53.83) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5064 | <u>CAPE - Culinary</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 2,750.00 |
| | 0220 Social Security | 5300 Vocational | 210.38 |
| | 0370 Postage | 5300 Vocational | 13.40 |
| | 0510 Supplies | 5300 Vocational | 600.32 |
| | 0997 Reserve - Projects | 9890 Reserves | (3,574.10) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5065 | <u>CAPE - Drafting/Engineering</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 700.00 |
| | 0220 Social Security | 5300 Vocational | 53.47 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---|---|--|------------------------|
| | 0510 Supplies | 5300 Vocational | 1,488.76 |
| | 0730 Dues and Fees | 5300 Vocational | 75.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (2,317.23) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5067 <u>CAPE - Health Science</u> | | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 1,200.00 |
| | 0220 Social Security | 5300 Vocational | 91.70 |
| | 0510 Supplies | 5300 Vocational | 1,600.00 |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 362.40 |
| | 0997 Reserve - Projects | 9890 Reserves | (3,254.10) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5068 <u>CAPE - Information Technology</u> | | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 40,125.00 |
| | 0220 Social Security | 5300 Vocational | 3,060.47 |
| | 0331 Out of County Travel | 5300 Vocational | 2,175.00 |
| | 0365 Software Subscriptions | 5300 Vocational | 5,227.00 |
| | 0393 Contracts - Nonprofessional | 5300 Vocational | 1,280.00 |
| | 0398 Field Trips | 5300 Vocational | 64.25 |
| | 0510 Supplies | 5300 Vocational | 10,577.68 |
| | 0519 Technology Supplies | 5300 Vocational | 1,182.39 |
| | 0641 Equipment (Over \$1,000) | 5300 Vocational | (1,758.81) |
| | 0643 Computer (Over \$1,000) & Tech. Infrastructure | 5300 Vocational | 4,390.00 |
| | 0644 Computer Hardware (Under \$1,000) | 5300 Vocational | (2,646.20) |
| | 0750 Other Personnel Services | 5300 Vocational | 45.12 |
| | 0398 Field Trips | 7803 Transportation - South | 64.25 |
| | 0997 Reserve - Projects | 9890 Reserves | (63,786.15) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5072 <u>CAPE - Automotive</u> | | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 600.00 |
| | 0220 Social Security | 5300 Vocational | 45.90 |
| | 0997 Reserve - Projects | 9890 Reserves | (645.90) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5075 <u>IDEA Supplemental Support - General Fund</u> | | | |
| | 0107 Salary - Extended Substitute | 5200 Exceptional Child | \$ 8,575.41 |
| | 0131 Salary - Instructional | 5200 Exceptional Child | (8,575.41) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5099 <u>School Utilities</u> | | | |
| | 0373 Telephone Long Distance | 7900 Operation of Plant | \$ 225.00 |
| | 0381 Water and Sewage | 7900 Operation of Plant | 2,300.00 |
| | 0382 Garbage | 7900 Operation of Plant | 2,500.00 |
| | 0383 Recycling | 7900 Operation of Plant | 300.00 |
| | 0410 Natural Gas | 7900 Operation of Plant | 18,000.00 |
| | 0430 Electricity | 7900 Operation of Plant | (23,325.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5110 <u>Workforce Development</u> | | | |
| | 0220 Social Security | 5900 Other Instruction | \$ 135.50 |
| | 0510 Supplies | 5900 Other Instruction | (5,105.85) |
| | 0642 Equipment (Under \$1,000) | 5900 Other Instruction | (9,135.50) |
| | 0750 Other Personnel Services | 5900 Other Instruction | 9,000.00 |
| | 0130 Salary - Overtime | 7300 School Admin - Principal Office | 1,417.39 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 112.26 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 108.43 |
| | 0372 Telephone Maintenance | 7900 Operation of Plant | 220.84 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|---|--------------------------------------|------------------------|
| | 0381 Water and Sewage | 7900 Operation of Plant | 1,026.55 |
| | 0430 Electricity | 7900 Operation of Plant | 2,220.38 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5150 | <u>Digital Classrooms - Plan Required</u> | | |
| | 0399 Other Technology Purchased Services | 5100 Basic Education (K-12) | \$ 5,000.00 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (5,000.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5909 | <u>School Maintenance - School Control</u> | | |
| | 0350 Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (5,095.12) |
| | 0510 Supplies | 8120 Building and Ground Maintenance | 1,795.00 |
| | 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 3,500.12 |
| | 0685 Flooring/Structural Alteration | 8120 Building and Ground Maintenance | (200.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 6006 | <u>Fingerprinting - Fees</u> | | |
| | 0730 Dues and Fees | 7730 Staff Services | <u>\$ (344.00)</u> |
| | <i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i> | | |
| | 6007 Fingerprinting - Employees | \$ 344.00 | |
| 6007 | <u>Fingerprinting - Employees</u> | | |
| | 0730 Dues and Fees | 7730 Staff Services | <u>\$ 344.00</u> |
| | <i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i> | | |
| | 6006 Fingerprinting - Fees | \$ (344.00) | |
| 6010 | <u>Educational Broadband Lease</u> | | |
| | 0390 Other Purchased Service | 6500 Instruction Related Technology | \$ (139.00) |
| | 0393 Contracts - Nonprofessional | 6500 Instruction Related Technology | 139.00 |
| | 0510 Supplies | 6500 Instruction Related Technology | (5,019.00) |
| | 0519 Technology Supplies | 6500 Instruction Related Technology | 29.00 |
| | 0643 Computer (Over \$1,000) & Tech. Infrastructure | 6500 Instruction Related Technology | 4,990.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 6061 | <u>CAPE Innovations - Microeconomics</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 2,100.00 |
| | 0220 Social Security | 5300 Vocational | 160.64 |
| | 0510 Supplies | 5300 Vocational | 420.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (2,680.64) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 6075 | <u>EBD Initiative</u> | | |
| | 0107 Salary - Extended Substitute | 5200 Exceptional Child | \$ 1,948.14 |
| | 0131 Salary - Instructional | 5200 Exceptional Child | (1,948.14) |
| | 0132 Salary - Hourly Teachers | 5200 Exceptional Child | 1,481.00 |
| | 0210 Florida Retirement System | 5200 Exceptional Child | 122.00 |
| | 0220 Social Security | 5200 Exceptional Child | 101.42 |
| | 0750 Other Personnel Services | 5200 Exceptional Child | (798.42) |
| | 0220 Social Security | 7730 Staff Services | 11.58 |
| | 0750 Other Personnel Services | 7730 Staff Services | 798.42 |
| | | | <u>\$ 1,716.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated expenditures by transferring to/(from) the following project(s):</i> | | |
| | 2095 Salary Resynching | \$ (1,716.00) | |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|---|-----------------------------|------------------------|
| 6090 | <u>Best & Brightest Scholarship</u> | | |
| | 0105 Salary - Bonus | 5100 Basic Education (K-12) | \$ (266,046.69) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (20,353.31) |
| | 0105 Salary - Bonus | 5200 Exceptional Child | 176,125.88 |
| | 0220 Social Security | 5200 Exceptional Child | 13,474.12 |
| | 0105 Salary - Bonus | 5300 Vocational | 69,855.83 |
| | 0220 Social Security | 5300 Vocational | 5,344.17 |
| | 0105 Salary - Bonus | 5900 Other Instruction | 20,064.98 |
| | 0220 Social Security | 5900 Other Instruction | 1,535.02 |
| | | | <u>\$ -</u> |

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

| | | | |
|------|-------------------------------------|--------------------------------------|--------------|
| 6110 | <u>Adult Education Tuition</u> | | |
| | 0102 Salary - Other Compensation | 5900 Other Instruction | \$ 56.00 |
| | 0210 Florida Retirement System | 5900 Other Instruction | 4.44 |
| | 0220 Social Security | 5900 Other Instruction | 395.78 |
| | 0331 Out of County Travel | 5900 Other Instruction | 258.00 |
| | 0393 Contracts - Nonprofessional | 5900 Other Instruction | 16,000.00 |
| | 0510 Supplies | 5900 Other Instruction | (100,270.81) |
| | 0642 Equipment (Under \$1,000) | 5900 Other Instruction | 25,000.00 |
| | 0685 Flooring/Structural Alteration | 5900 Other Instruction | 31,360.00 |
| | 0750 Other Personnel Services | 5900 Other Instruction | 27,000.00 |
| | 0510 Supplies | 7300 School Admin - Principal Office | 196.59 |
| | | | <u>\$ -</u> |

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

| | | | |
|------|----------------------------------|-----------------------------|---------------------|
| 6113 | <u>SAI - Plan of Care</u> | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 2,115.85 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (247.65) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (153.04) |
| | 0398 Field Trips | 7803 Transportation - South | 9,908.25 |
| | | | <u>\$ 11,623.41</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated expenditures by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (11,623.41)

| | | | |
|------|--|--|--------------|
| 6123 | <u>Reading Instruction</u> | | |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 3,270.34 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (3,270.34) |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | 17,350.00 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | 306,968.05 |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | 644.00 |
| | 0310 Professional & Technical Service | 6300 Instruction & Curriculum | (23,500.00) |
| | 0365 Software Subscriptions | 6300 Instruction & Curriculum | (422,895.05) |
| | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | (4,000.00) |
| | 0997 Reserve - Projects | 9890 Reserves | 125,433.00 |
| | | | <u>\$ -</u> |

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

| | | | |
|------|--|---------------------------------|-------------|
| 7002 | <u>School Advisory Council</u> | | |
| | 0220 Social Security | 5100 Basic Education (K-12) | \$ (45.00) |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | 1,117.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (7,124.07) |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 7,019.00 |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | 534.32 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (3,078.75) |
| | 0390 Other Purchased Service | 5200 Exceptional Child | 20.00 |
| | 0510 Supplies | 5200 Exceptional Child | 652.50 |
| | 0350 Repair and Maintenance | 8100 Maintenance Administration | 905.00 |
| | | | <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
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---|---------------------------------------|--|------------------------|
| 7014 <u>New Teacher Induction Program</u> | | | |
| | 0330 In County Travel | 6400 Instructional Staff Training Services | \$ (1,000.00) |
| | 0510 Supplies | 6400 Instructional Staff Training Services | 1,000.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7016 <u>Professional Development Training - GF</u> | | | |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | \$ 10.38 |
| | 0220 Social Security | 6400 Instructional Staff Training Services | 50.80 |
| | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | (1,300.00) |
| | 0510 Supplies | 6400 Instructional Staff Training Services | 1,300.00 |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | (61.18) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7019 <u>Drama Program</u> | | | |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ (1,500.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 1,500.00 |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | (121.50) |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | 121.50 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7020 <u>Purchased Positions/Other - External</u> | | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ (1,297.92) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (102.80) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (120.13) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (1,437.17) |
| | 0102 Salary - Other Compensation | 6400 Instructional Staff Training Services | 1,297.92 |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 102.80 |
| | 0220 Social Security | 6400 Instructional Staff Training Services | 120.13 |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | 1,437.17 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7054 <u>AP Initiative - Set-Aside</u> | | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 1,464.90 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 116.00 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 108.01 |
| | 0360 Lease and Rental Agreements | 5100 Basic Education (K-12) | 60.00 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | 39.00 |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | 4,000.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (7,930.81) |
| | 0622 Audio Visual (Under \$1,000) | 5100 Basic Education (K-12) | 8.90 |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | 54.00 |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 6,080.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (4,000.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7055 <u>International Baccalaureate</u> | | | |
| | 0220 Social Security | 5100 Basic Education (K-12) | \$ 0.43 |
| | 0370 Postage | 5100 Basic Education (K-12) | 25.05 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (55.27) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 29.79 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7059 <u>Innovative Program - Odyssey of the Mind</u> | | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ 819.44 |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | (819.44) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|---|-------------------------------------|------------------------|
| 7063 | <u>CAPE - Manufacturing</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 2,800.00 |
| | 0220 Social Security | 5300 Vocational | 214.17 |
| | 0997 Reserve - Projects | 9890 Reserves | (3,014.17) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 7105 | <u>Instructional Materials - Dual Enrollment</u> | | |
| | 0520 Textbooks | 5100 Basic Education (K-12) | \$ 10,561.62 |
| | <i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | |
| | 3105 Instructional Materials - Textbooks | \$ (10,561.62) | |
| 7119 | <u>SAI - Closing The Gap</u> | | |
| | 0398 Field Trips | 6300 Instruction & Curriculum | \$ (357.31) |
| | 0510 Supplies | 6300 Instruction & Curriculum | 246.56 |
| | 0398 Field Trips | 7800 Pupil Transp Services - School | 110.75 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 7160 | <u>Lottery - School Recognition</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 246.17 |
| | 0519 Technology Supplies | 5100 Basic Education (K-12) | 634.94 |
| | 0622 Audio Visual (Under \$1,000) | 5100 Basic Education (K-12) | (188.05) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 94.99 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 150.59 |
| | 0610 Library Books | 6200 Instructional Media Services | (938.64) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8002 | <u>Lottery - School Advisory Council</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (269.00) |
| | 0510 Supplies | 5200 Exceptional Child | 269.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8080 | <u>Out-of-County Travel - Departments</u> | | |
| | 0331 Out of County Travel | 7500 Fiscal Services | \$ 125.36 |
| | 0997 Reserve - Projects | 9890 Reserves | (125.36) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8105 | <u>CSR - Science Initiatives</u> | | |
| | 0330 In County Travel | 6300 Instruction & Curriculum | \$ (450.00) |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | (550.00) |
| | 0510 Supplies | 6300 Instruction & Curriculum | 1,000.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8107 | <u>CSR - Math Initiatives</u> | | |
| | 0330 In County Travel | 6300 Instruction & Curriculum | \$ (350.00) |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | (1,000.00) |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | 85.00 |
| | 0510 Supplies | 6300 Instruction & Curriculum | 1,200.01 |
| | 0644 Computer Hardware (Under \$1,000) | 6300 Instruction & Curriculum | 64.99 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|--|---|--|------------------------|
| 8110 <u>DJJ Supplemental Allocation</u> | | | |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | \$ 4,025.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (4,025.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8111 <u>SAI - Best Chance</u> | | | |
| | 0220 Social Security | 5100 Basic Education (K-12) | \$ 42.88 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 2,957.12 |
| | 0370 Postage | 7300 School Admin - Principal Office | 50.29 |
| | 0510 Supplies | 7300 School Admin - Principal Office | (50.29) |
| | | | <u>\$ 3,000.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | |
| | 3161 SAI - Supplemental Academic Instruction | \$ (3,000.00) | |
| 8114 <u>Welding Program Expansion</u> | | | |
| | 0510 Supplies | 5900 Other Instruction | \$ 4,525.55 |
| | 0641 Equipment (Over \$1,000) | 5900 Other Instruction | (4,525.55) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8116 <u>District Instructional Leadership Grant</u> | | | |
| | 0370 Postage | 7730 Staff Services | \$ (0.70) |
| | 0510 Supplies | 7730 Staff Services | 0.70 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8150 <u>Digital Classrooms</u> | | | |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | \$ 506.00 |
| | 0117 Workshops | 6400 Instructional Staff Training Services | (4,088.81) |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | 4,088.81 |
| | 0997 Reserve - Projects | 9890 Reserves | (506.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8160 <u>Lottery - School Recognition Program</u> | | | |
| | 0105 Salary - Bonus | 5100 Basic Education (K-12) | \$ 1,044.07 |
| | 0220 Social Security | 5100 Basic Education (K-12) | (1,065.02) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (204.16) |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 264.41 |
| | 0220 Social Security | 5200 Exceptional Child | (39.30) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 9004 <u>Advanced International Certificate of Education</u> | | | |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | \$ 40.68 |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (40.68) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 9007 <u>Career and Professional Education</u> | | | |
| | 0510 Supplies | 6300 Instruction & Curriculum | \$ 719.26 |
| | 0997 Reserve - Projects | 9890 Reserves | (719.26) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 9015 <u>Fixed Charges</u> | | | |
| | 0122 Salary - Sick Leave Payoff | 5100 Basic Education (K-12) | \$ (48,783.44) |
| | 0123 Salary - Annual Leave Payoff | 5100 Basic Education (K-12) | (10,404.56) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (824.08) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (216.64) |

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|-----------------------------------|--------------------------------------|------------------------|
| | 0122 Salary - Sick Leave Payoff | 7300 School Admin - Principal Office | 6,387.13 |
| | 0123 Salary - Annual Leave Payoff | 7300 School Admin - Principal Office | 7,573.02 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 599.80 |
| | 0240 Workers Compensation | 7730 Staff Services | 20,827.96 |
| | 0730 Dues and Fees | 7730 Staff Services | 47,447.73 |
| | 0123 Salary - Annual Leave Payoff | 7900 Operation of Plant | 2,613.14 |
| | 0210 Florida Retirement System | 7900 Operation of Plant | 206.98 |
| | 0220 Social Security | 7900 Operation of Plant | 199.93 |
| | 0123 Salary - Annual Leave Payoff | 9100 Community Service | 218.40 |
| | 0210 Florida Retirement System | 9100 Community Service | 17.30 |
| | 0220 Social Security | 9100 Community Service | 16.71 |
| | | | <u>\$ 25,879.38</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):

| | | | |
|--|-------------|-------------------------------------|-----------------------|
| 4011 Insurance Claims - Equipment | \$ 6,043.66 | 4034 Flood - Edwins - P5/TO4 & TO6 | (38,038.48) |
| 4012 Insurance Claims - Building & Fixed Equipment | 4,968.41 | 4035 Flood - Florosa - P5/TO3 & TO5 | (1,645.41) |
| 4013 Insurance Claims - Other | 2,792.44 | Total | <u>\$ (25,879.38)</u> |

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2018

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| <i>ESTIMATED REVENUE</i> | | | | | | |
|------------------------------|-----------------------------------|-------------------------|-------------------------|-------------|------------------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 | |
| 3322 | CO & DS WITHHELD FOR SBE/COBI | \$ 182,565.00 | \$ 182,565.00 | \$ - | \$ - | \$ 182,565.00 |
| 3326 | SBE/COBI BOND INTEREST | - | - | - | - | - |
| 3341 | RACING COMMISSION FUNDS | 190,750.00 | 190,750.00 | - | - | 190,750.00 |
| 3431 | INTEREST ON INVESTMENTS | 1,000.00 | 56,958.70 | - | - | 56,958.70 |
| 3630 | TRANSFERS FROM CAPITAL IMP FUNDS | 7,458,964.30 | 7,458,964.30 | - | - | 7,458,964.30 |
| 3660 | TRANSFERS FROM INTERBUDGETARY ED | - | 16,669,634.15 | - | - | 16,669,634.15 |
| 3715 | PROCEEDS OF REFUNDING BONDS | - | - | - | - | - |
| 3716 | SALES SURTAX BONDS | - | - | - | - | - |
| 3750 | PROCEEDS/CERT OF PARTICIPATION | - | - | - | - | - |
| 3791 | BOND PROCEEDS - PREMIUM | - | - | - | - | - |
| 3920 | RESERVE FOR DEBT SERVICE | 17,334,693.82 | 17,334,693.82 | - | - | 17,334,693.82 |
| | 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 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 |
| 9200 | DEBT SERVICE | | | | | |
| 0710 | REDEMPTION OF PRINCIPAL | \$ 7,213,000.00 | \$ 23,543,000.00 | \$ - | \$ - | \$ 23,543,000.00 |
| 0720 | INTEREST | 594,204.30 | 932,611.80 | - | - | 932,611.80 |
| 0730 | DUES & FEES | 21,305.00 | 21,305.00 | 233.93 | - | 21,538.93 |
| 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 | - | 233.93 | 4,770.00 |
| 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 | \$ 233.93 | \$ 233.93 | \$ 41,893,565.97 |

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|--|-------------------------------|--------------------|------------------------|
| I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u> | | | |
| N/A | | | |
| II. <u>Amendments Between Appropriations & Reserves</u> | | | |
| <u>Discretionary</u> | | | |
| 0730 | Dues and Fees | 9200 Debt Services | \$ 233.93 |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | (233.93) |
| | | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2018

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| ESTIMATED REVENUE | | | | | |
|---|-------------------------|-------------------------|--------------------|-------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 |
| 3209 FEMA - CLAIMS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3210 FEMA - ADMINISTRATIVE | - | - | - | - | - |
| 3321 CO & DS DISTRIBUTED | 687,507.44 | 687,507.44 | - | - | 687,507.44 |
| 3325 INTEREST ON UNDIST CO & DS | 9,809.55 | 9,809.55 | - | - | 9,809.55 |
| 3341 RACING COMMISSION FUNDS | - | - | - | - | - |
| 3379 FUEL TAX REFUND | - | - | - | - | - |
| 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) | 652,102.00 | 652,102.00 | - | - | 652,102.00 |
| 3394 CAPITAL OUTLAY CHARTER SCHOOLS | - | 272,606.00 | - | - | 272,606.00 |
| 3395 FEMA - STATE - CLAIMS MATCH | - | - | - | - | - |
| 3396 CLASS SIZE REDUCTION/CAPITAL | - | - | - | - | - |
| 3399 OTHER MISC. STATE REVENUE | - | - | - | - | - |
| 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX | 25,255,967.00 | 25,255,967.00 | - | - | 25,255,967.00 |
| 3421 TAX REDEMPTIONS | - | 30,019.60 | - | - | 30,019.60 |
| 3431 INTEREST ON INVESTMENT | - | 88,853.93 | 5,460.73 | - | 94,314.66 |
| 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 | \$ 34,959,222.29 | \$ 5,460.73 | \$ - | \$ 34,964,683.02 |

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| APPROPRIATIONS | | | | | | | |
|---|-----------------|---|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 | | |
| 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 | - | 387.00 | |
| | 0632 | CONTRACTOR SERVICES | - | - | - | - | |
| | 0633 | CONSTRUCTION DIRECT MATERIALS | - | - | - | - | |
| | 0641 | EQUIPMENT / FIXED ASSETS (OVER \$1,000) | 238,204.51 | 296,357.36 | - | 28,584.32 | |
| | 0642 | EQUIPMENT (UNDER \$1,000) | 52,873.79 | 71,394.35 | 89,915.09 | - | |
| | 0643 | COMPUTER EQUIPMENT (OVER \$1,000) | 8,255.15 | 26,507.06 | 78,893.99 | - | |
| | 0644 | COMPUTER HARDWARE (UNDER \$1,000) | 11,728.00 | 46,028.47 | - | 925.00 | |
| | 0649 | TECHNOLOGY EQUIPMENT (UNDER \$1,000) | - | 556.17 | - | - | |
| | 0651 | BUSES | 550,000.00 | 550,000.00 | - | - | |
| | 0652 | OTHER MOTOR VEHICLES | 132,219.22 | 132,219.22 | - | 1,658.90 | |
| | 0660 | LAND | - | - | - | - | |
| | 0671 | LAND IMPROVEMENTS | - | - | - | - | |
| | 0672 | NEW SIDEWALKS & RETAINING WALL | 1,043.40 | 13,404.80 | 0.10 | - | |
| | 0673 | PARKING LOTS AND DRIVEWAYS - NEW | 300.00 | 300.00 | - | - | |
| | 0674 | SEWAGE TREATMENT PLANT | 21,928.38 | 21,928.38 | - | 13,157.03 | |
| | 0675 | FENCE & UNDERGROUND TANKS | 148.15 | 11,014.15 | - | - | |
| | 0676 | OTHER PERMANENT IMPROVEMENTS | 244,249.09 | 551,217.37 | - | 0.10 | |
| | 0677 | REPLACEMENT SYSTEMS | 1,008,344.02 | 1,153,728.99 | 336.46 | - | |
| | 0681 | FIRE/SPRINKLER/ELECT/WATER SYSTEMS | 32,285.88 | 44,377.41 | 7,000.00 | - | |
| | 0682 | HEATING/COOLING/AIR CONDITIONING | 600.00 | 600.00 | - | - | |
| | 0683 | ROOFING | 61,765.48 | 61,765.48 | 23,673.63 | - | |
| | 0684 | REPLACEMENT ROOFING & SYSTEMS | 10,926,037.93 | 9,948,011.70 | - | 766,305.36 | |
| | 0685 | FLOORING/STRUCTURAL ALTERATION | 420,107.40 | 509,142.79 | 825,696.75 | - | |
| | 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 | 757,789.32 | - | 209,037.58 | |
| | 0997 | RESERVES - PROJECTS | - | - | - | - | |
| 7430 | 0794 | CHARTER SCHOOL LCI | - | 539,458.00 | - | - | |
| 9200 | 0730 | DUES & FEES | - | - | - | - | |
| 9700 | | TRANSFER FUNDS | - | - | - | - | |
| | 0910 | TRANSFERS TO GENERAL OPERATING FUND | 12,494,022.00 | 12,277,952.00 | - | - | |
| | 0920 | TRANSFERS TO DEBT SERVICE FUND | 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 | \$ 34,959,222.29 | \$ 1,025,516.02 | \$ 1,020,055.29 | \$ 34,964,683.02 |

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---|--|--|--|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3431 | <u>Interest on Investments</u> | | <u>\$ 5,460.73</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 5,460.73</u> |
| | <i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i> | | |
| | Discretionary | \$ 5,460.73 | |
| II. Amendments Between Appropriations & Reserves | | | |
| | <u>Discretionary</u> | | |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ (214,498.31)</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 0322 District Wide - Roofing | \$ 170,041.55 | |
| | | 2386 District Department Equipment | 44,456.76 |
| | | | <u>Total \$ 214,498.31</u> |
| 0369 | <u>District Wide - Maintenance Vehicles</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ 1,658.90 |
| | 0652 Other Motor Vehicles | 7400 Facilities Acquisition and Construction | (1,658.90) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 1321 | <u>Surveillance Equipment - BD</u> | | |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | \$ 7,000.00 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 6,871.16 |
| | | | <u>\$ 13,871.16</u> |
| | <i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (13,871.16) | |
| 1340 | <u>Carpet - BD</u> | | |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | <u>\$ 9,010.36</u> |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (9,010.36) | |
| 1345 | <u>Technology Equipment - BD</u> | | |
| | 0643 Computer Hardware (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (106.01) |
| | 0644 Computer Hardware (Under \$1,000) | 7400 Facilities Acquisition and Construction | (925.00) |
| | | | <u>\$ (1,031.01)</u> |
| | <i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ 1,031.01 | |
| 1362 | <u>Furniture - BD</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | <u>\$ 15,215.11</u> |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (15,215.11) | |
| 2303 | <u>Board Projects</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (36,283.62)</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 1321 Surveillance Equipment - BD | \$ 13,871.16 | 1362 Furniture - BD 15,215.11 |
| | 1345 Technology Equipment - BD | (1,031.01) | 2383 Plew ES - Self Help Front Office - P5/TO16 (387.00) |
| | 1340 Carpet - BD | 9,010.36 | 5302 School Sign - BD (395.00) |
| | | | <u>Total \$ 36,283.62</u> |

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|--------------------------------------|
| 2337 | <u>Custodial Equipment</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (23,620.32) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 23,620.32 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 2360 | <u>DW - Portable Canopies</u> | | |
| | 0683 Roofing | 7400 Facilities Acquisition and Construction | \$ (313.90) |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 313.90 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 2384 | <u>Plew ES - Self Help Front Office - F & G - P5/TO16</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (387.00) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 2383 Plew ES - Self Help Front Office - P5/TO16 | \$ 387.00 | |
| 2386 | <u>District Department Equipment</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ 44,456.76 |
| | 0643 Computer Hardware (Over \$1,000) | 7400 Facilities Acquisition and Construction | 79,000.00 |
| | | | <u>\$ 123,456.76</u> |
| | <i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i> | | |
| | Discretionary | \$ (44,456.76) | 8342 Project Contingency (79,000.00) |
| | | | <u>Total \$ (123,456.76)</u> |
| 2395 | <u>Safety/ADA - District Wide</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 731.46 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (731.46) |
| | | | <u>\$ -</u> |
| | <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) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 4,964.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 4308 | <u>Baker - Replace Sewer Plant - P5/TO1</u> | | |
| | 0674 Sewage Treatment Plant | 7400 Facilities Acquisition and Construction | \$ (13,157.03) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 13,157.03 | |
| 4317 | <u>FWBHS - HVAC Phase III - P5/TO2</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (5,957.06) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 5,957.06 | |
| 4319 | <u>FWBHS - Phase III - ODP - P5/TO2</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (2.35) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 2.35 | |
| 5302 | <u>School Sign - BD</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ (395.00) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ 395.00 | |

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|--|
| 5313 | <u>FWBHS - HVAC Replacement - Phase IV - P5/TO9</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (75,269.47) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 75,269.47 | |
| 5314 | <u>FWBHS - ODP HVAC Equip - P5/TO9</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (16,691.00) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 16,691.00 | |
| 5325 | <u>Crestview HS - Roof - P5/TO8</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (47,888.65) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 47,888.65 | |
| 5327 | <u>Crestview HS - ODP - P5/TO8</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (5,821.59) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 5,821.59 | |
| 5332 | <u>Ruckel/Shop - RE Roof - P5/TO10</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (99.77) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 99.77 | |
| 5333 | <u>Ruckel/Shop - ODP - P5/TO10</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (7,995.23) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 7,995.23 | |
| 5342 | <u>District Wide - Pressbox/Bleachers IX</u> | | |
| | 0672 New Sidewalks and Retaining Wall | 7400 Facilities Acquisition and Construction | \$ 0.10 |
| | 0676 Other Permanent Improvements | 7400 Facilities Acquisition and Construction | (0.10) |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 5355 | <u>Northwood - HVAC Units</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (76,124.92) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 5357 Transportation - North - Canopy | \$ 23,987.53 | 5378 Destin ES - Flooring Café 48,652.39 |
| | 5359 STEMM - HVAC Repl - Kindergarten | 3,485.00 | Total \$ 76,124.92 |
| 5357 | <u>Transportation - North - Canopy</u> | | |
| | 0683 Roofing | 7400 Facilities Acquisition and Construction | \$ 23,987.53 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 5355 Northwood - HVAC Units | \$ (23,987.53) | |

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| 5359 | <u>STEMM - HVAC Repl - Kindergarten</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 3,485.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 5355 Northwood - HVAC Units | | \$ (3,485.00) |
| 5363 | <u>FWBHS - HVAC Repl - Phase 5 - P5/TO12</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (10,988.69) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | | \$ 10,988.69 |
| 5364 | <u>FWBHS - HVAC Repl - ODP - P5/TO12</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (287.89) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | | \$ 287.89 |
| 5369 | <u>Choctaw Gym - Gym Roof - P5/TO11</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (67,852.48) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | | \$ 67,852.48 |
| 5370 | <u>Choctaw - ODP - P5/TO11</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (15,552.00) |
| | <i>Explanation: Project closed by transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | | \$ 15,552.00 |
| 5375 | <u>Richbourg - ESE 2 Classrooms P5/TO21</u> | | |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | \$ 767,584.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | | \$ (767,584.00) |
| 5376 | <u>Richbourg - 3 Classrooms/Roof - ODP P5/TO21</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 20,462.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | | \$ (20,462.00) |
| 5377 | <u>Richbourg - F&G P5/TO21</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 8,491.50 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | | \$ (8,491.50) |
| 5378 | <u>Destin ES - Flooring Café</u> | | |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | \$ 48,652.39 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 5355 Northwood - HVAC Units | | \$ (48,652.39) |

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| 8342 | <u>Project Contingency</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (437,932.74) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 0322 District Wide - Roofing | \$ (170,041.55) 5332 Ruckel/Shop - RE Roof - P5/TO10 | (99.77) |
| | 2386 District Department Equipment | 79,000.00 5333 Ruckel/Shop - ODP - P5/TO10 | (7,995.23) |
| | 4308 Baker - Replace Sewer Plant - P5/TO1 | (13,157.03) 5363 FWBHS - HVAC Repl - Phase 5 - P5/TO12 | (10,988.69) |
| | 4317 FWBHS - HVAC Phase III - P5/TO2 | (5,957.06) 5364 FWBHS - HVAC Repl - ODP - P5/TO12 | (287.89) |
| | 4319 FWBHS - Phase III - ODP - P5/TO2 | (2.35) 5369 Choctaw Gym - Gym Roof - P5/TO11 | (67,852.48) |
| | 5313 FWBHS - HVAC Replacement - Phase IV - P5/TO9 | (75,269.47) 5370 Choctaw - ODP - P5/TO11 | (15,552.00) |
| | 5314 FWBHS - ODP HVAC Equip - P5/TO9 | (16,691.00) 5375 Richbourg - ESE 2 Classrooms P5/TO21 | 767,584.00 |
| | 5325 Crestview HS - Roof - P5/TO8 | (47,888.65) 5376 Richbourg - 3 Classrooms/Roof - ODP P5/TO21 | 20,462.00 |
| | 5327 Crestview HS - ODP - P5/TO8 | (5,821.59) 5377 Richbourg - F&G P5/TO21 | 8,491.50 |
| | | <i>Total</i> | \$ 437,932.74 |
| 8373 | <u>District Wide - PE/Restroom/Storage</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (450.00) |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | 450.00 |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2018

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| <i>ESTIMATED REVENUE</i> | | | | | | |
|---|-------------------------|-------------------------|---------------------|-------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 | |
| 3199 MISCELLANEOUS FEDERAL DIRECT | \$ 538,242.76 | \$ 2,576,187.65 | \$ 42,452.59 | \$ - | \$ 2,618,640.24 | |
| 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 | 6,363,886.76 | - | - | 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 | \$ 18,235,798.77 | \$ 42,452.59 | \$ - | \$ 18,278,251.36 | |

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| APPROPRIATIONS | | | | | | |
|--|-------------------------|-------------------------|---------------------|---------------------|-------------------------|--|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 | |
| 5100 BASIC EDUCATION (K-12) | \$ 5,708,534.46 | \$ 6,436,924.55 | \$ 4,215.82 | \$ - | \$ 6,441,140.37 | |
| 5200 EXCEPTIONAL STUDENT EDUCATION | 5,422,217.75 | 5,158,485.46 | - | - | 5,158,485.46 | |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 320,588.36 | 327,402.66 | - | 200.00 | 327,202.66 | |
| 5400 ADULT GENERAL EDUCATION | - | - | - | - | - | |
| 5500 PRE-KINDERGARTEN | 212,204.33 | 202,398.26 | - | - | 202,398.26 | |
| 5900 OTHER INSTRUCTION | - | - | - | - | - | |
| 6100 PUPIL PERSONNEL SERVICES | 257,292.00 | 165,800.39 | - | - | 165,800.39 | |
| 6110 ATTENDANCE AND SOCIAL WORK | 261,698.00 | 232,937.94 | - | - | 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 | 139,879.16 | - | 5,517.00 | 134,362.16 | |
| 6200 INSTRUCTIONAL MEDIA SERVICE | 3.28 | - | - | - | - | |
| 6300 INSTR & CURR DEVEL SERVICE (SUPT) | 3,211,555.02 | 2,206,594.96 | 16,042.17 | - | 2,222,637.13 | |
| 6400 INSTRUCTIONAL STAFF TRAINING SERVICES | 221,688.61 | 1,096,960.66 | 24,200.00 | - | 1,121,160.66 | |
| 6500 INSTRUCTION RELATED TECHNOLOGY | - | - | - | - | - | |
| 7200 GENERAL ADMINISTRATION (SUPT) | 390,725.27 | 1,367,392.49 | - | 40,600.00 | 1,326,792.49 | |
| 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 | 44,938.00 | 962.26 | - | 45,900.26 | |
| 7801 TRANSPORTATION - NORTH | 600.00 | 550.00 | - | - | 550.00 | |
| 7802 TRANSPORTATION - CENTRAL | 1,730.00 | 300.00 | - | - | 300.00 | |
| 7803 TRANSPORTATION - SOUTH | 810.00 | 300.00 | 896.75 | - | 1,196.75 | |
| 7900 OPERATION OF PLANT | - | - | - | - | - | |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES | - | - | - | - | - | |
| 9100 COMMUNITY SERVICE | - | 752,944.89 | 42,452.59 | - | 795,397.48 | |
| TOTAL - OTHER SPECIAL REVENUE FUNDS | \$ 16,252,555.76 | \$ 18,235,798.77 | \$ 88,769.59 | \$ 46,317.00 | \$ 18,278,251.36 | |

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---|--|--|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3199 | <u>Miscellaneous Federal Direct</u> | | \$ 42,452.59 |
| | 0790 Miscellaneous Expense | 9100 Community Service | \$ 42,452.59 |
| <i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i> | | | |
| | 8481 Pell Grant | | \$ 42,452.59 |
| II. Amendments Between Appropriations & Reserves | | | |
| 5488 | <u>DODEA - SCIENCE</u> | | |
| | 0117 Workshops | 5100 Basic Education (K-12) | \$ (1,007.50) |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (77.07) |
| | 0366 Software Apps. - Tablets | 5100 Basic Education (K-12) | (11,320.60) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 803.09 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (4,803.09) |
| | 0510 Supplies | 6300 Instruction & Curriculum | 16,171.17 |
| | 0644 Computer Hardware (Under \$1,000) | 6300 Instruction & Curriculum | 234.00 |
| | | | \$ - |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7489 | <u>AFRL MD - Engineers for America</u> | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ 422.59 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 1,174.72 |
| | 0519 Technology - Supplies | 5100 Basic Education (K-12) | (35.73) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | (806.27) |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (234.31) |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | (521.00) |
| | | | \$ - |
| <i>Explanation: Changes by schools & departments between objects to better utilize funds.</i> | | | |
| 8401 | <u>Title I - Part A</u> | | |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 2,813.98 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (7,316.02) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (356.51) |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (312.99) |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (3.42) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (21.29) |
| | 0355 Technology - Repairs & Maintenance | 5100 Basic Education (K-12) | 99.00 |
| | 0357 Support Managed - Computers | 5100 Basic Education (K-12) | (13,765.00) |
| | 0360 Lease and Rental Agreements | 5100 Basic Education (K-12) | (11,825.86) |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | 9,324.17 |
| | 0366 Software Apps. - Tablets | 5100 Basic Education (K-12) | 439.56 |
| | 0396 Charter/Contract School Distributions | 5100 Basic Education (K-12) | (1,859.01) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (13,043.92) |
| | 0519 Technology - Supplies | 5100 Basic Education (K-12) | 285.30 |
| | 0641 Equipment/Fixed Assets (Over \$1,000) | 5100 Basic Education (K-12) | 2,000.00 |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | (2,069.06) |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 15,269.06 |
| | 0231 Group Insurance - Health | 6150 Parental Involvement | (0.01) |
| | 0233 Group Insurance - Dental | 6150 Parental Involvement | 0.01 |
| | 0365 Software Subscriptions | 6150 Parental Involvement | (5,517.00) |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 24,000.00 |
| | 0390 Other Purchased Service | 7800 Pupil Transp Services - School | (896.75) |
| | 0396 Charter/Contract School Distributions | 7800 Pupil Transp Services - School | 1,859.01 |
| | 0398 Field Trips / Student Transportation | 7803 Transportation - South | 896.75 |
| | | | \$ - |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 8405 | <u>Title II - Part A</u> | | |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | \$ (119.00) |
| | 0365 Software Subscriptions | 6300 Instruction & Curriculum | 119.00 |
| | | | \$ - |
| <i>Explanation: Changes by schools & departments between objects to better utilize funds.</i> | | | |

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---|--|--|------------------------|
| 8412 <u>Title IX - Homeless Children</u> | | | |
| | 0390 Other Purchased Service | 6150 Parental Involvement | \$ (1,500.00) |
| | 0510 Supplies | 6150 Parental Involvement | 1,500.00 |
| | 0330 In County Travel | 6400 Instructional Staff Training Services | (145.00) |
| | 0390 Other Purchased Service | 6400 Instructional Staff Training Services | 145.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 8418 <u>Title III - Part A - English Language Learners</u> | | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (1,400.00) |
| | 0519 Technology - Supplies | 5100 Basic Education (K-12) | 1,400.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects to better utilize funds.</i> | | | |
| 8422 <u>Carl Perkins - Secondary Education</u> | | | |
| | 0102 Salary - Other Compensation | 5300 Vocational | \$ (800.00) |
| | 0210 Florida Retirement System | 5300 Vocational | (58.87) |
| | 0220 FICA (Social Security & Medicare) | 5300 Vocational | (41.68) |
| | 0365 Software Subscriptions | 5300 Vocational | (149.21) |
| | 0370 Postage/Shipping/Telegram | 5300 Vocational | (50.00) |
| | 0510 Supplies | 5300 Vocational | 783.63 |
| | 0641 Equipment/Fixed Assets (Over \$1,000) | 5300 Vocational | (774.99) |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | 245.00 |
| | 0644 Computer Hardware (Under \$1,000) | 5300 Vocational | 429.99 |
| | 0750 Other Personnel Services | 5300 Vocational | 216.13 |
| | 0365 Software Subscriptions | 6400 Instructional Staff Training Services | 200.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 8438 <u>Project 10 Connect</u> | | | |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | \$ 51.00 |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | (51.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects to better utilize funds.</i> | | | |
| 8475 <u>IDEA - Part B</u> | | | |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ 1,730.84 |
| | 0210 Florida Retirement System | 5200 Exceptional Child | 149.00 |
| | 0220 FICA (Social Security & Medicare) | 5200 Exceptional Child | 133.00 |
| | 0231 Group Insurance - Health | 5200 Exceptional Child | 690.00 |
| | 0232 Group Insurance - Life | 5200 Exceptional Child | 2.99 |
| | 0233 Group Insurance - Dental | 5200 Exceptional Child | 32.00 |
| | 0234 Group Insurance - Other | 5200 Exceptional Child | 6.17 |
| | 0510 Supplies | 5200 Exceptional Child | (2,744.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects to better utilize funds.</i> | | | |
| 8476 <u>IDEA - Part B - Pre-K</u> | | | |
| | 0220 FICA (Social Security & Medicare) | 5200 Exceptional Child | \$ 14.29 |
| | 0510 Supplies | 5200 Exceptional Child | (2,519.42) |
| | 0750 Other Personnel Services | 5200 Exceptional Child | 2,505.13 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects to better utilize funds.</i> | | | |
| 8488 <u>DODEA - eSTEAM</u> | | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 314.08 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 24.88 |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | 24.04 |
| | 0360 Lease and Rental Agreements | 5100 Basic Education (K-12) | 40,600.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (868.00) |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 868.00 |
| | 0102 Salary - Other Compensation | 6300 Instruction & Curriculum | (314.08) |

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 9
 Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|--|-------------------------------|------------------------|
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (24.88) |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | (24.04) |
| | 0510 Supplies | 7200 General Administration | (40,600.00) |
| | | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2018

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| ESTIMATED REVENUE | | | | | |
|--|-------------------------|-------------------------|-------------|-------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | BUDGET AS OF 5/31/2018 |
| 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 | 244,706.98 | - | - | 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 | - | 3,862.87 | - | - | 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 | - | 811.19 | - | - | 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 | \$ 15,480,990.75 | \$ - | \$ - | \$ 15,480,990.75 |

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| APPROPRIATIONS | | | | | | | |
|---|-------------------------|-------------------------|-------------|-------------|--|-------------------------|--|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2018 | INCREASE | DECREASE | | BUDGET AS OF 5/31/2018 | |
| 0100 SALARY - NON-INSTRUCTIONAL | \$ 1,091,853.23 | \$ 1,015,014.67 | \$ - | \$ - | | \$ 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 | 654,653.23 | - | - | | 654,653.23 | |
| 0117 WORKSHOPS | 15,600.00 | 15,800.00 | - | - | | 15,800.00 | |
| 0121 SALARY - RETIREMENT BONUS | 1,438.97 | 3,214.49 | - | - | | 3,214.49 | |
| 0122 SALARY - SICK LEAVE PAYOFF | 2,901.02 | 16,744.56 | - | - | | 16,744.56 | |
| 0123 SALARY - ANNUAL LEAVE PAYOFF | - | - | - | - | | - | |
| 0130 SALARY - OVERTIME | - | 6,116.94 | - | - | | 6,116.94 | |
| 0161 SALARY - PROFESSIONAL/TECHNICAL | 100,728.00 | 104,004.00 | - | - | | 104,004.00 | |
| 0210 FLORIDA RETIREMENT SYSTEM | 165,893.25 | 157,343.57 | - | - | | 157,343.57 | |
| 0220 FICA (SOCIAL SECURITY) | 158,372.27 | 138,710.33 | - | - | | 138,710.33 | |
| 0231 GROUP INSURANCE - HEALTH & HOSPITAL | 611,771.80 | 565,414.07 | - | - | | 565,414.07 | |
| 0232 GROUP INSURANCE - LIFE | 1,910.00 | 1,709.70 | - | - | | 1,709.70 | |
| 0233 GROUP INSURANCE - DENTAL | 31,727.00 | 28,777.90 | - | - | | 28,777.90 | |
| 0234 GROUP INSURANCE - OTHER | 949.20 | 1,312.15 | - | - | | 1,312.15 | |
| 0310 PROFESSIONAL & TECHNICAL SERVICES | 6,143,647.71 | 6,196,458.76 | - | - | | 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 | 5,669.44 | - | - | | 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 | 5,411.60 | - | - | | 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 | 2,970.00 | - | - | | 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 | 11,182.61 | - | - | | 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 | 7,352.00 | - | - | | 7,352.00 | |
| 0460 DIESEL FUEL | 6,171.76 | 6,711.76 | - | - | | 6,711.76 | |
| 0510 SUPPLIES | 207,908.52 | 215,972.39 | - | - | | 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 | 1,012,212.77 | - | - | | 1,012,212.77 | |
| 0642 EQUIPMENT (UNDER \$1,000) | - | 7,192.32 | - | - | | 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 | 50,549.00 | - | - | | 50,549.00 | |
| 0791 INDIRECT COST | 271,400.00 | 271,400.00 | - | - | | 271,400.00 | |
| 0990 FUND BALANCE UNAPPROPRIATED | 3,891,172.81 | 3,574,464.22 | - | - | | 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 | \$ 15,480,990.75 | \$ - | \$ - | | \$ 15,480,990.75 | |

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 9

Board Meeting June 25, 2018

| Account | Object | Function | Increase (Decrease) |
|---------|--------|----------|------------------------|
|---------|--------|----------|------------------------|

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2018