



Agenda Item Details

Meeting	Aug 13, 2018 - Regular Meeting
Category	8. Consent Agenda
Subject	8.4 Budget Amendment #10 - 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	-1,042,526.19
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #10 - 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 June 2018:

General Fund	\$(1,651,972.53)
Debt Service Funds	(8,152.74)
Capital Projects Funds	622,226.88
Other Special Revenue Funds - Federal	59,728.84
Other Special Revenue Funds - Food Service	(64,356.64)
Total - All Funds	\$(1,042,526.19)

 IBA 10 - June 2018.pdf (2,106 KB)

Administrative Content

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

Motion & Voting

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

Motion by Rodney Walker, second by Tim Bryant.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2017-2018

BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,223,477.00	\$ 2,223,477.00	\$ -	\$ -	\$ 2,223,477.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	263.39	-	300,263.39
3192	DOD SECTION 386 PL 102-484	650,000.00	650,000.00	-	8,479.48	641,520.52
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	278,440.28	-	778,440.28
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	1,056.09	114.53	-	1,170.62
3301	CLASS SIZE REDUCTION	33,911,002.00	33,911,002.00	89,260.00	-	34,000,262.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	71,128,893.00	71,128,893.00	-	1,884,805.00	69,244,088.00
3311	SAFE SCHOOLS	628,532.00	628,532.00	1,005.00	-	629,537.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,744,103.00	8,744,103.00	20,505.00	-	8,764,608.00
3313	ESE GUARANTEE	12,607,330.00	12,607,330.00	499,309.00	-	13,106,639.00
3314	READING INSTRUCTION	1,441,225.00	1,441,225.00	3,295.00	-	1,444,520.00
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	-	3,332.00	253,695.00
3319	VIRTUAL EDUCATION CONTRIBUTION	23,704.00	23,704.00	1,700.00	-	25,404.00
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	2,212.00	-	987,986.00
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	19,932.00	-	2,622,893.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	3,186.47	-	43,186.47
3344	DISCRETIONARY LOTTERY	520,341.00	520,341.00	-	464,727.00	55,614.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,574,232.00	6,574,232.00	63,638.00	-	6,637,870.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,582,708.00	2,582,708.00	75,882.00	-	2,658,590.00
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	-	13,130.64	23,490.96
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	395,100.00	395,100.00	-	1,747.47	393,352.53
3379	FUEL TAX REFUND	-	40,000.00	31,068.40	-	71,068.40
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	102,339.50	3,265,723.50	-	13,754.97	3,251,968.53
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	13,273.04	-	38,273.04
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	27,120.66	-	257,120.66
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	-	26,972.08	123,027.92
3425	RENT/USE OF FACILITY	6,801.00	29,173.53	2,175.00	-	31,348.53
3426	COURSE FEES - ADULT EDUCATION	310,000.00	589,993.42	85,514.17	-	675,507.59
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	29,115.80	4,156.23	-	33,272.03
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	29,115.80	4,156.23	-	33,272.03
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	9,900.00	8,100.00	-	18,000.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	4,575.00	34,537.00	255,846.00	-	290,383.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	1,004.89	81.48	-	1,086.37
3463	BOB SIKES CHILD CARE	192,000.00	199,000.00	13,441.20	-	212,441.20
3464	WALKER CHILD CARE	-	-	-	-	-
3465	PURCHASED POSITIONS - OTHER	171,866.00	429,632.11	12,481.43	-	442,113.54
3466	PURCHASED OTHER POSITIONS - EXTERNAL	162,032.95	161,396.22	178,905.10	-	340,301.32
3467	PURCHASED - SCHOOLS - OTHER	22,499.60	179,415.65	28,043.00	-	207,458.65
3468	RIVERSIDE CHILD CARE	168,000.00	151,000.00	9,466.10	-	160,466.10
3469	ANTIOCH CHILD CARE	199,000.00	165,000.00	6,123.00	-	171,123.00
3470	NORTHWOOD CHILD CARE	119,000.00	126,750.00	13,444.40	-	140,194.40
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	14,850.00	18,606.00	-	1,080.00	17,526.00
3475	BLUEWATER CHILD CARE	343,000.00	341,000.00	14,990.19	-	355,990.19
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	253,000.00	263,750.00	17,067.65	-	280,817.65
3478	WRIGHT CHILD CARE	106,000.00	84,000.00	7,220.55	-	91,220.55

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018	
3480 PUBLIC INFORMATION REQUESTS	-	1,010.33	-	-	1,010.33	
3484 FINANCIAL AID FEES	-	58,231.67	8,309.32	-	66,540.99	
3485 RESTITUTION PAYMENTS - OTHER	-	17,813.47	-	-	17,813.47	
3487 CERTIFICATE FEES - SUBSTITUTES	-	37,850.00	8,900.00	-	46,750.00	
3488 FINGERPRINT PROGRAM	40,000.00	23,859.00	1,041.00	-	24,900.00	
3489 CERTIFICATE FEES	30,000.00	13,000.00	-	8,260.00	4,740.00	
3490 MISCELLANEOUS REVENUE	12,151.70	95,290.93	16,372.83	-	111,663.76	
3491 E-RATE REFUNDS	-	11,556.00	-	-	11,556.00	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	81,160.71	-	431,160.71	
3493 SALE OF JUNK	11,217.82	43,072.07	9,001.70	-	52,073.77	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	1,602.35	46,772.42	5,890.11	-	52,662.53	
3497 REFUND - PRIOR YEAR EXPENDITURES	2,072.55	111,494.42	-	-	111,494.42	
3499 SFS - INDIRECT COST	200,000.00	200,000.00	-	23,273.24	176,726.76	
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,494,022.00	12,277,952.00	-	1,141,272.55	11,136,679.45	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	150.00	625,784.70	-	-	625,784.70	
3741 INSURANCE LOSS RECOVERY	4,796.28	38,385.30	-	-	38,385.30	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	70,603.98	16,769.73	-	87,373.71	
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	\$ 310,713,734.70	\$ 1,938,861.90	\$ 3,590,834.43	\$ 309,061,762.17	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018
5100 BASIC EDUCATION (K-12)	\$ 148,526,111.65	\$ 149,779,480.62	\$ -	\$ 2,722,619.81	\$ 147,056,860.81
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	23,580,440.43	-	1,326,399.06	22,254,041.37
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,428,553.46	5,805,772.66	104,718.06	-	5,910,490.72
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	411,057.93	441,968.86	-	9,980.89	431,987.97
5900 OTHER INSTRUCTION	2,177,829.58	2,627,638.47	30,084.25	-	2,657,722.72
6100 PUPIL PERSONNEL SERVICES	1,232,616.13	1,315,283.77	669.55	-	1,315,953.32
6110 ATTENDANCE AND SOCIAL WORK	374,960.00	425,312.87	4,367.44	-	429,680.31
6120 GUIDANCE SERVICES	4,325,149.01	4,253,111.97	150,063.88	-	4,403,175.85
6130 HEALTH SERVICES	1,054,186.76	1,094,575.28	152,747.07	-	1,247,322.35
6140 PSYCHOLOGICAL SERVICES	1,041,678.00	981,097.87	34,359.79	-	1,015,457.66
6141 TESTING	119,837.00	122,361.20	1,759.83	-	124,121.03
6150 PARENTAL INVOLVEMENT	200.00	1,000.00	-	600.00	400.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,669,392.79	1,753,181.11	-	1,330.53	1,751,850.58
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,645,764.58	3,014,136.54	-	243,244.29	2,770,892.25
6400 INSTR STAFF TRAINING SERVICES	1,431,414.81	2,672,165.75	-	139,891.77	2,532,273.98
6500 INSTRUCTIONAL RELATED TECHNOLOGY	527,068.47	572,234.27	-	14,685.91	557,548.36
7100 SCHOOL BOARD	1,285,878.44	1,328,481.85	536,239.46	-	1,864,721.31
7200 GENERAL ADMINISTRATION (SUPT)	360,264.14	326,529.66	-	17,779.96	308,749.70
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,555,622.02	20,124,752.57	120,335.53	-	20,245,088.10
7400 FACILITIES ACQUISITION & CONSTRUCTION	787,750.07	1,015,453.78	-	1,524.66	1,013,929.12
7500 FISCAL SERVICES (FINANCE DEPT)	2,329,650.65	2,473,629.53	51,465.34	-	2,525,094.87
7600 FOOD SERVICE (SCHOOLS)	-	30,756.13	49,475.73	-	80,231.86
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	8,500.00	-	9,727.75
7720 INFORMATION SERVICES	296,621.67	326,835.31	-	804.82	326,030.49
7730 STAFF SERVICES	4,936,774.76	6,455,358.06	-	1,231,754.67	5,223,603.39
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	766,427.25	792,937.21	68,667.29	-	861,604.50
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	854,627.40	814,810.82	-	94,008.24	720,802.58
7801 TRANSPORTATION - NORTH	5,057,530.21	5,115,688.78	252,451.30	-	5,368,140.08
7802 TRANSPORTATION - CENTRAL	2,804,490.87	2,915,564.22	85,125.10	-	3,000,689.32
7803 TRANSPORTATION - SOUTH	4,324,996.37	4,270,058.92	121,030.63	-	4,391,089.55
7900 OPERATION OF PLANT	19,804,233.70	19,849,910.58	3,809,604.30	-	23,659,514.88
8100 MAINTENANCE ADMINISTRATION	4,337,573.42	4,377,757.60	95,268.29	-	4,473,025.89
8120 BUILDING AND GROUND MAINTENANCE	2,747,305.01	2,930,839.32	276,374.88	-	3,207,214.20
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,016,440.37	3,098,223.22	-	170,267.78	2,927,955.44
9100 COMMUNITY SERVICE	1,557,631.28	1,626,806.23	162,601.75	-	1,789,407.98
9700 TRANSFER FUNDS	-	-	253,772.00	-	253,772.00
9890 RESERVES	36,020,703.07	34,264,291.49	-	2,009,815.61	32,254,475.88
TOTAL - GENERAL FUND	\$ 305,179,403.32	\$ 310,713,734.70	\$ 6,369,681.47	\$ 8,021,654.00	\$ 309,061,762.17

***Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	828,133.72
0990	Fund Balance - Unappropriated	12,058,510.51
0991	Reserve - Inventory	85,916.14
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	1,500,000.00
0995	Reserve - Claims Liability	4,147,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	10,316,850.93
Total		\$ 32,254,475.88

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3191	<u>ROTC</u>		<u>\$ 263.39</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 263.39</u>
	<i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>		
	2045 ROTC	\$ 263.39	
3192	<u>DOD Section 386 PL 102-484</u>		<u>\$ (8,479.48)</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ (8,479.48)</u>
	<i>Explanation: To appropriate revenue from the Department of Defense based on actual collections.</i>		
	.... Discretionary	\$ (8,479.48)	
3203	<u>Medicaid Reimbursement</u>		<u>\$ 278,440.28</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 278,440.28</u>
	<i>Explanation: To appropriate revenue for Medicaid Reimbursement based on actual collections.</i>		
	1084 Medicaid Reimbursement	\$ 278,440.28	
3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 114.53</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 114.53</u>
	<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>		
	.... Discretionary	\$ 114.53	
3301	<u>Class Size Reduction</u>		<u>\$ 89,260.00</u>
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 1,386.00
	0997 Reserve - Projects	9890 Reserves	87,874.00
			<u>\$ 89,260.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation (\$87,653.00) and for Class Size Reduction Reallocation & Restoration (\$1,607.00) based on award received from DOE for fiscal year 2017-2018.</i>		
	4125 Class Size Reduction	\$ 89,260.00	
3310	<u>Florida Education Finance Program</u>		<u>\$ (1,884,805.00)</u>
	0994 Reserve - FTE/Schools	9890 Reserves	<u>\$ (1,884,805.00)</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program (\$214,715.00), adjust revenue due to FEFP Prior Year Adjustment (\$-103,912.00), and adjust revenue due to McKay Scholarships Adjustment (\$-1,995,608.00) based on 4th FEFP Calculation received from DOE for fiscal year fiscal year 2017-2018.</i>		
	.... Discretionary	\$ (1,884,805.00)	
3311	<u>Safe Schools</u>		<u>\$ 1,005.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 1,005.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	3107 Safe Schools	\$ 1,005.00	
3312	<u>Supplemental Academic Instruction</u>		<u>\$ 20,505.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 20,505.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 20,505.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
3313	<u>ESE Guarantee</u>		\$ 499,309.00
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 499,309.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	.... Discretionary	\$ 499,309.00	
3314	<u>Reading Instruction</u>		\$ 3,295.00
	0997 Reserve - Projects	9890 Reserves	\$ 3,295.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	6123 Reading Instruction	\$ 3,295.00	
3318	<u>DJJ Supplemental Allocation</u>		\$ (3,332.00)
	0997 Reserve - Projects	9890 Reserves	\$ (3,332.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	8110 DJJ Supplemental Allocation	\$ (3,332.00)	
3319	<u>Virtual Education Contribution</u>		\$ 1,700.00
	0997 Reserve - Projects	9890 Reserves	\$ 1,700.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	2021 Virtual Education Contribution	\$ 1,700.00	
3334	<u>Digital Classrooms</u>		\$ 2,212.00
	0997 Reserve - Projects	9890 Reserves	\$ 2,212.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	8150 Digital Classrooms	\$ 2,212.00	
3336	<u>Instructional Materials</u>		\$ 19,932.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 19,932.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	3105 Instructional Materials - Textbooks	\$ 16,495.00	3109 Instructional Materials - Science 357.00
	3106 Instructional Materials - Media	1,307.00	3110 Instructional Materials - ESE Digital Apps 1,773.00
			Total \$ 19,932.00
3343	<u>State License Tax</u>		\$ 3,186.47
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 3,186.47
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>		
	.... Discretionary	\$ 3,186.47	
3344	<u>Discretionary Lottery</u>		\$ (464,727.00)
	0997 Reserve - Projects	9890 Reserves	\$ (464,727.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program (\$-464,602.00) and FEFP Prior Year Adjustment (\$-125.00) based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	3101 Lottery - Discretionary	\$ (464,727.00)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3354	<u>Transportation</u>		<u>\$ 63,638.00</u>
	0994 Reserve - FTE/Schools	9890 Reserves	<u>\$ 63,638.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	.... Discretionary	\$ 63,638.00	
3359	<u>Federally Connected Student Supplement</u>		<u>\$ 75,882.00</u>
	0994 Reserve - FTE/Schools	9890 Reserves	<u>\$ 75,882.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.</i>		
	.... Discretionary	\$ 75,882.00	
3370	<u>Voluntary Prekindergarten Program - Summer</u>		<u>\$ (13,130.64)</u>
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (3,017.89)
	0117 Workshops	5500 Prekindergarten	(112.41)
	0131 Salary - Instructional	5500 Prekindergarten	(6,032.59)
	0210 Florida Retirement System	5500 Prekindergarten	(717.05)
	0220 Social Security	5500 Prekindergarten	(712.79)
	0370 Postage	5500 Prekindergarten	(53.27)
	0390 Other Purchased Service	5500 Prekindergarten	(266.36)
	0510 Supplies	5500 Prekindergarten	(426.19)
	0730 Dues and Fees	5500 Prekindergarten	(532.73)
	0750 Other Personnel Services	5500 Prekindergarten	(810.28)
	0350 Repair and Maintenance	7300 School Admin - Principal Office	(239.19)
	0510 Supplies	7300 School Admin - Principal Office	(209.89)
			<u>\$ (13,130.64)</u>
	<i>Explanation: To adjust revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
	8131 Summer VPK	\$ (13,130.64)	
3371	<u>Voluntary Prekindergarten Program</u>		<u>\$ (1,747.47)</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ (1,747.47)</u>
	<i>Explanation: To adjust revenue for Voluntary Prekindergarten Program based on actual collections.</i>		
	0132 VPK - Year Long Program	\$ (1,747.47)	
3379	<u>Fuel Tax Refund</u>		<u>\$ 31,068.40</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 31,068.40</u>
	<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>		
	2192 Paving Countywide	\$ 31,068.40	
3399	<u>Other Miscellaneous State Revenue</u>		<u>\$ (13,754.97)</u>
	0510 Supplies	5900 Other Instruction	\$ (624.78)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(38,312.07)
	0310 Professional & Technical Service	7730 Staff Services	(35,790.32)
	0102 Salary - Other Compensation	9100 Community Service	56,028.00
	0220 Social Security	9100 Community Service	3,972.00
	0790 Miscellaneous Expense	9100 Community Service	972.20
			<u>\$ (13,754.97)</u>
	<i>Explanation: To appropriate revenue Adult State Scholarships (\$972.20) and State Employee Adoption Benefits (\$60,000.00), and to adjust revenue for Welding Program Expansion (\$-38,936.85) and District Instructional Leadership Grant (\$-35,790.32) based on actual collections.</i>		
	5085 Adult State Scholarships	\$ 972.20	8116 District Instructional Leadership Grant (35,790.32)
	8114 Welding Program Expansion	(38,936.85)	8190 Adoption Benefit - State Employee 60,000.00
			Total \$ <u>(13,754.97)</u>

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3401	<u>Print Shop Postage</u>		\$ 13,273.04
	0510 Supplies	7760 Internal Service	\$ 13,273.04
	<i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i>		
	9121 Print Shop		\$ 13,273.04
3402	<u>Print Shop Printing</u>		\$ 27,120.66
	0510 Supplies	7760 Internal Service	\$ 27,120.66
	<i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop		\$ 27,120.66
3421	<u>Tax Redemptions</u>		\$ (26,972.08)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (26,972.08)
	<i>Explanation: To adjust revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary		\$ (26,972.08)
3425	<u>Rent/Use Of Facility</u>		\$ 2,175.00
	0430 Electricity	7900 Operation of Plant	\$ 1,825.00
	0987 Reserve Schools/Departments	9890 Reserves	350.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 350.00	5099 School Utilities
			1,825.00
			Total \$ 2,175.00
3426	<u>Course Fees - Adult Education</u>		\$ 85,514.17
	0510 Supplies	5900 Other Instruction	\$ 76,964.00
	0990 Fund Balance - Unappropriated	9890 Reserves	8,550.17
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 8,550.17	6110 Adult Education Tuition
			76,964.00
			Total \$ 85,514.17
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 4,156.23
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 4,156.23
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees		\$ 4,156.23
3429	<u>Technology Fees - Adult Education</u>		\$ 4,156.23
	0510 Supplies	5900 Other Instruction	\$ 4,156.23
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees		\$ 4,156.23
3434	<u>Community Education Enrichment Program</u>		\$ 8,100.00
	0430 Electricity	7900 Operation of Plant	\$ 337.50
	0102 Salary - Other Compensation	9100 Community Service	5,567.86
	0210 Florida Retirement System	9100 Community Service	418.70
	0220 Social Security	9100 Community Service	425.94
	0360 Lease and Rental Agreements	9100 Community Service	1,350.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment		\$ 8,100.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
3448	<u>Donations</u>		\$ 255,846.00
	0510 Supplies	6300 Instruction & Curriculum	\$ 1,000.00
	0510 Supplies	7300 School Admin - Principal Office	200.00
	0510 Supplies	7730 Staff Services	874.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	253,772.00
			<u>\$ 255,846.00</u>
<i>Explanation: To appropriate donations for two self-help projects (transferring to capital improvement fund - \$253,772.00), donations for principal/district meetings (\$1,000.00), donations for Teacher of the Year Banquet (\$874.00), and donations for the Job Fair (\$1,000.00) based on actual collections.</i>			
	.... Discretionary	\$ 253,772.00	6027 Donations/Tickets - TOY Banquet 74.00
	4008 Donations - Principal/District Meetings	1,000.00	6029 Teach at the Beach Job Fair 1,000.00
			<u>Total \$ 255,846.00</u>
3462	<u>Purchased Custodial Services</u>		\$ 81.48
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 70.50
	0210 Florida Retirement System	7900 Operation of Plant	5.58
	0220 Social Security	7900 Operation of Plant	5.40
			<u>\$ 81.48</u>
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services	\$ 81.48	
3463	<u>Bob Sikes Child Care</u>		\$ 13,441.20
	0510 Supplies	9100 Community Service	\$ 13,441.20
<i>Explanation: To appropriate revenue for Bob Sikes Child Care based on actual collections.</i>			
	2181 Child Care - Bob Sikes Elementary School	\$ 13,441.20	
3465	<u>Purchased Positions - Other</u>		\$ 12,481.43
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,730.91
	0103 Salary - Supplements	5100 Basic Education (K-12)	5,988.75
	0131 Salary - Instructional	5100 Basic Education (K-12)	564.75
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(245.94)
	0210 Florida Retirement System	5100 Basic Education (K-12)	186.47
	0220 Social Security	5100 Basic Education (K-12)	251.33
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5.16
			<u>\$ 12,481.43</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	\$ 12,481.43	
3466	<u>Purchased Positions/Other - External</u>		\$ 178,905.10
	0220 Social Security	5100 Basic Education (K-12)	\$ 3.92
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(371.11)
	0365 Software Subscriptions	5100 Basic Education (K-12)	1,724.40
	0510 Supplies	5100 Basic Education (K-12)	2,286.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	270.70
	0100 Salary - Non-Instructional	5200 Exceptional Child	149,127.00
	0210 Florida Retirement System	5200 Exceptional Child	11,812.00
	0220 Social Security	5200 Exceptional Child	11,415.54
	0750 Other Personnel Services	5200 Exceptional Child	451.16
	0220 Social Security	6400 Instructional Staff Training Services	15.54
	0331 Out of County Travel	6400 Instructional Staff Training Services	293.39
	0750 Other Personnel Services	6400 Instructional Staff Training Services	1,071.03
	0210 Florida Retirement System	7720 Information Services	805.53
			<u>\$ 178,905.10</u>
<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation and/or operating expenditures based on actual collections.</i>			
	7020 Purchased Positions/Other - External	\$ 178,905.10	
3467	<u>Purchased - Schools - Other</u>		\$ 28,043.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 3,081.15
	0390 Other Purchased Service	5100 Basic Education (K-12)	60.00
	0510 Supplies	5100 Basic Education (K-12)	5,873.30

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0390 Other Purchased Service	5200 Exceptional Child	859.00
	0399 Other Technology Purchased Services	5200 Exceptional Child	320.26
	0390 Other Purchased Service	5900 Other Instruction	197.00
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	8,560.00
	0390 Other Purchased Service	7300 School Admin - Principal Office	283.75
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	4,080.00
	0460 Diesel Fuel	7900 Operation of Plant	313.54
	0641 Equipment (Over \$1,000)	7900 Operation of Plant	4,415.00
			<u>\$ 28,043.00</u>
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 28,043.00	
3468	<u>Riverside Child Care</u>		<u>\$ 9,466.10</u>
	0510 Supplies	9100 Community Service	<u>\$ 9,466.10</u>
<i>Explanation: To appropriate revenue for Riverside Child Care based on actual collections.</i>			
	2168 Child Care - Riverside Elementary School	\$ 9,466.10	
3469	<u>Antioch Child Care</u>		<u>\$ 6,123.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 6,123.00</u>
<i>Explanation: To appropriate revenue for Antioch Child Care based on actual collections.</i>			
	2179 Child Care - Antioch Elementary School	\$ 6,123.00	
3470	<u>Northwood Child Care</u>		<u>\$ 13,444.40</u>
	0510 Supplies	9100 Community Service	<u>\$ 13,444.40</u>
<i>Explanation: To appropriate revenue for Northwood Child Care based on actual collections.</i>			
	2170 Child Care - Northwood Elementary School	\$ 13,444.40	
3474	<u>Professional Development Certification Program Fees</u>		<u>\$ (1,080.00)</u>
	0510 Supplies	6400 Instructional Staff Training Services	<u>\$ (1,080.00)</u>
<i>Explanation: To adjust revenue for Professional Development Certification Program Fees based on actual collections.</i>			
	6088 Professional Development Certification Program	\$ (1,080.00)	
3475	<u>Bluewater Child Care</u>		<u>\$ 14,990.19</u>
	0510 Supplies	9100 Community Service	<u>\$ 14,990.19</u>
<i>Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.</i>			
	2175 Child Care - Bluewater Elementary School	\$ 14,990.19	
3477	<u>Plew Child Care</u>		<u>\$ 17,067.65</u>
	0510 Supplies	9100 Community Service	<u>\$ 17,067.65</u>
<i>Explanation: To appropriate revenue for Plew Child Care based on actual collections.</i>			
	2174 Child Care - Plew Elementary School	\$ 17,067.65	
3478	<u>Wright Child Care</u>		<u>\$ 7,220.55</u>
	0510 Supplies	9100 Community Service	<u>\$ 7,220.55</u>
<i>Explanation: To appropriate revenue for Wright Child Care based on actual collections.</i>			
	2178 Child Care - Wright Elementary School	\$ 7,220.55	

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
3484	<u>Financial Aid Fees</u>		<u>\$ 8,309.32</u>
	0790 Miscellaneous Expense	9100 Community Service	<u>\$ 8,309.32</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 8,309.32	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 8,900.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 8,900.00</u>
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 8,900.00	
3488	<u>Fingerprint Program</u>		<u>\$ 1,041.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 1,041.00</u>
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 1,041.00	
3489	<u>Certificate Fees</u>		<u>\$ (8,260.00)</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ (8,260.00)</u>
	<i>Explanation: To adjust revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ (8,260.00)	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 16,372.83</u>
	0313 Attorney Fees	7100 School Board	\$ 100.00
	0510 Supplies	7730 Staff Services	465.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	1,575.10
	0510 Supplies	7801 Transportation - North	131.94
	0510 Supplies	7803 Transportation - South	122.94
	0510 Supplies	8200 Administrative Technology Services	940.00
	0987 Reserve Schools/Departments	9890 Reserves	14.00
	0990 Fund Balance - Unappropriated	9890 Reserves	13,023.85
			<u>\$ 16,372.83</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$472.00), Scribbles Transcript System (\$1,257.35), Prudential dividends (\$11,308.50), data processing services (\$940.00), fuel system repairs (\$1,575.10), vending commission (\$254.88), worthless check fees (\$80.00), para-pro testing fees (\$385.00), and recovery of attorney fees (\$100.00) based on actual collections.</i>		
	.... Discretionary	\$ 13,977.85	4027 E.R. - Retirement Lunch 80.00
	2093 Fuel System Repairs	1,575.10	5020 Para-Pro Testing Fees 385.00
	3031 Vending Commission - Transportation - North	131.94	9015 Fixed Charges 100.00
	3033 Vending Commission - Transportation - South	122.94	Total \$ 16,372.83
3492	<u>Transportation - School Activities</u>		<u>\$ 81,160.71</u>
	0460 Diesel Fuel	7801 Transportation - North	\$ 32,406.16
	0460 Diesel Fuel	7802 Transportation - Central	13,772.62
	0510 Supplies	7802 Transportation - Central	145.30
	0460 Diesel Fuel	7803 Transportation - South	34,836.63
			<u>\$ 81,160.71</u>
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>		
	.... Discretionary	\$ 81,160.71	
3493	<u>Sale of Junk</u>		<u>\$ 9,001.70</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 9,001.70</u>
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
 Discretionary	\$ 9,001.70	

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 5,890.11
	0550 Repair Parts	7802 Transportation - Central	\$ 1,382.00
	0550 Repair Parts	7803 Transportation - South	4,508.11
			\$ 5,890.11
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 5,890.11	
3499	<u>School Food Service - Indirect Cost</u>		\$ (23,273.24)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (23,273.24)
	<i>Explanation: To adjust School Food Service - Indirect Cost based on actual collections.</i>		
	.... Discretionary	\$ (23,273.24)	
3630	<u>Transfer from Capital Improvement Funds</u>		\$ (1,141,272.55)
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (268,132.84)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(858,595.71)
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	(14,544.00)
			\$ (1,141,272.55)
	<i>Explanation: To adjust Charter School Capital Outlay Transfer (\$-14,544.00) and Seat Management Transfer (\$-1,126,728.55) from Capital Improvement Funds.</i>		
	2052 Capital Outlay Charter Schools	4019 SM - Instructional Computers	(1,126,728.55)
		Total	\$ (1,141,272.55)
3746	<u>Health Reimbursement Arrangement</u>		\$ 16,769.73
	0310 Professional & Technical Service	7730 Staff Services	\$ 16,769.73
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 16,769.73	

II. Amendments Between Appropriations & Reserves

.... Discretionary			
	5100 Basic Education (K-12)		\$ (4,102,215.40)
	5200 Exceptional Child		(2,261,469.13)
	5300 Vocational		(4,348.15)
	6100 Pupil Personnel Services		(13,320.75)
	6120 Guidance Services		(15,324.01)
	6130 Health Services		(3,728.00)
	6141 Testing		(0.03)
	6150 Parental Involvement		(600.00)
	6200 Instructional Media Services		(10,782.07)
	6300 Instruction & Curriculum		(25,963.73)
	6400 Instructional Staff Training Services		(10,330.21)
	6500 Instruction Related Technology		779.81
	7100 School Board		(10,245.52)
	7200 General Administration		(17,663.96)
	7300 School Admin - Principal Office		(284,644.53)
	7400 Facilities Acquisition and Construction		(36,561.06)
	7500 Fiscal Services		(60,523.79)
	7600 Food Service (Schools)		(188.00)
	7720 Information Services		(24,929.27)
	7730 Staff Services		(103,680.08)
	7760 Internal Service		(4,941.88)
	7800 Pupil Transp Services - School		5,969.77
	7801 Transportation - North		(9,813.66)
	7802 Transportation - Central		(52,467.84)
	7803 Transportation - South		(22,327.76)
	7900 Operation of Plant		(97,339.75)

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
		8100 Maintenance Administration	10,811.11
		8120 Building and Ground Maintenance	(1,577.56)
		8200 Administrative Technology Services	(27,476.53)
		9890 Reserves	1,589,735.41
			<u>\$ (5,595,166.57)</u>
<p><i>Explanation: Changes between objects & functions to better utilize funds, appropriate K-12 Florida Virtual - Digital Classrooms (Project 0015), adjust average salaries to actual (Project 2095), appropriate unanticipated operating expenditures (Project 2095), close department discretionary budgets (Project 2095), change of funding from project to discretionary (Project 3009), and appropriate HRA debit card administration fees (Project 5006) by transferring to/(from) the following projects:</i></p>			
	0015 K-12 Florida Virtual - Digital Classrooms	\$ 55,026.17	3009 Instructional Technology Software (781.00)
	2095 Salary Resynching	5,535,459.40	5006 Health Reimbursement Arrangement 5,462.00
			<u>Total \$ 5,595,166.57</u>
0010 Grounds/Beautification			
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (62,569.87)
<p><i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i></p>			
	2095 Salary Resynching	\$ 62,569.87	
0011 Utilities/Custodial - Other District Facilities			
	0210 Florida Retirement System	7900 Operation of Plant	\$ (40.70)
	0371 Telephone	7900 Operation of Plant	(706.72)
	0373 Telephone Long Distance	7900 Operation of Plant	(120.30)
	0381 Water and Sewage	7900 Operation of Plant	167.25
	0382 Garbage	7900 Operation of Plant	656.78
	0383 Recycling	7900 Operation of Plant	(249.38)
	0410 Natural Gas	7900 Operation of Plant	(3,485.96)
	0430 Electricity	7900 Operation of Plant	(11,629.88)
			<u>\$ (15,408.91)</u>
<p><i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i></p>			
	2095 Salary Resynching	\$ 15,408.91	
0015 K-12 Florida Virtual - Digital Classrooms			
	0392 Shipping Charges	5100 Basic Education (K-12)	\$ 377.26
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	545.82
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	18,193.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(19,116.08)
	0997 Reserve - Projects	9890 Reserves	55,026.17
			<u>\$ 55,026.17</u>
<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate K-12 Florida Virtual - Digital Classrooms by transferring to/(from) the following project(s):</i></p>			
	.... Discretionary	\$ (55,026.17)	
0120 SAI - Secondary Intensive Reading			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (5,967.70)
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	1,948.14
	0131 Salary - Instructional	5100 Basic Education (K-12)	(10,926.26)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(2,480.52)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,869.40)
	0220 Social Security	5100 Basic Education (K-12)	(1,643.47)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,037.97)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(11.34)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(116.67)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(3.77)
			<u>\$ (23,108.96)</u>
<p><i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i></p>			
	3161 SAI - Supplemental Academic Instruction	\$ 23,108.96	
0132 VPK - Year Long Program			
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (0.13)
	0210 Florida Retirement System	5500 Prekindergarten	(0.04)
	0220 Social Security	5500 Prekindergarten	(549.99)
	0232 Group Insurance - Life	5500 Prekindergarten	(0.09)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5500 Prekindergarten	(0.09)
	0234 Group Insurance - Other	5500 Prekindergarten	(0.01)
	0750 Other Personnel Services	5500 Prekindergarten	(1,418.41)
	0210 Florida Retirement System	7300 School Admin - Principal Office	0.01
	0220 Social Security	7300 School Admin - Principal Office	(0.02)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.01)
	0997 Reserve - Projects	9890 Reserves	1,968.78
			<u>\$ -</u>

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

1004 AICE - Set-Aside

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,159.48
	0210 Florida Retirement System	5100 Basic Education (K-12)	100.13
	0220 Social Security	5100 Basic Education (K-12)	84.94
	0370 Postage	5100 Basic Education (K-12)	269.20
	0510 Supplies	5100 Basic Education (K-12)	(1,613.75)
			<u>\$ -</u>

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

1084 Medicaid Reimbursement

	0310 Professional & Technical Service	5200 Exceptional Child	\$ (1,940.00)
	0310 Professional & Technical Service	6130 Health Services	157,405.12
	0103 Salary - Supplements	7500 Fiscal Services	12.00
	0210 Florida Retirement System	7500 Fiscal Services	(63.70)
	0220 Social Security	7500 Fiscal Services	(59.44)
	0370 Postage	7500 Fiscal Services	(80.56)
	0997 Reserve - Projects	9890 Reserves	(155,273.42)
			<u>\$ -</u>

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

2004 Itinerant - Visually Impaired

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 0.65
	0210 Florida Retirement System	5200 Exceptional Child	0.06
	0220 Social Security	5200 Exceptional Child	0.03
	0310 Professional & Technical Service	5200 Exceptional Child	(19,905.00)
	0330 In County Travel	5200 Exceptional Child	694.88
	0390 Other Purchased Service	5200 Exceptional Child	(100.00)
	0510 Supplies	5200 Exceptional Child	(681.04)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(2,100.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(489.41)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(430.01)
	0692 Software (Under \$1,000)	5200 Exceptional Child	(5.01)
			<u>\$ (23,014.85)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 23,014.85

2008 Itinerant Teachers - Hearing Impaired

	0210 Florida Retirement System	5200 Exceptional Child	\$ 0.01
	0220 Social Security	5200 Exceptional Child	(1.06)
	0310 Professional & Technical Service	5200 Exceptional Child	(2,000.00)
	0330 In County Travel	5200 Exceptional Child	(53.71)
	0331 Out of County Travel	5200 Exceptional Child	(236.72)
	0350 Repair and Maintenance	5200 Exceptional Child	(509.03)
	0510 Supplies	5200 Exceptional Child	54.21
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(80.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	381.01
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	69.99
			<u>\$ (2,375.30)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 2,375.30

Explanation of Budget Amendment as Follows:

**Part I - General Operating Fund
Amendment Number 10
Board Meeting August 13, 2018**

Account	Object	Function	Increase (Decrease)
2011 Custodial Services			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (1,892.76)
	0102 Salary - Other Compensation	7900 Operation of Plant	(762.06)
	0103 Salary - Supplements	7900 Operation of Plant	(2,753.16)
	0130 Salary - Overtime	7900 Operation of Plant	(2,212.09)
	0210 Florida Retirement System	7900 Operation of Plant	(4,416.88)
	0220 Social Security	7900 Operation of Plant	(3,665.96)
	0231 Group Insurance - Health	7900 Operation of Plant	(33,288.39)
	0232 Group Insurance - Life	7900 Operation of Plant	(122.14)
	0233 Group Insurance - Dental	7900 Operation of Plant	(1,726.67)
	0234 Group Insurance - Other	7900 Operation of Plant	26.62
	0350 Repair and Maintenance	7900 Operation of Plant	1,975.66
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	28.98
	0375 Cellular Telephone	7900 Operation of Plant	(625.00)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(8,801.69)
	0420 Bottled Gas	7900 Operation of Plant	(813.83)
	0450 Gasoline	7900 Operation of Plant	(5,538.87)
	0510 Supplies	7900 Operation of Plant	(7,122.00)
	0641 Equipment (Over \$1,000)	7900 Operation of Plant	6,416.49
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(247.61)
	0684 Replacement Roofing & Systems	7900 Operation of Plant	648.15
	0730 Dues and Fees	7900 Operation of Plant	(1,160.00)
	0750 Other Personnel Services	7900 Operation of Plant	12,652.21
			<u>\$ (53,401.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 53,401.00

2012 A/C Filters & Light Bulbs

0510 Supplies	8120 Building and Ground Maintenance	\$ 2,793.26
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Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (2,793.26)

2013 Peer Evaluators

0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ (0.03)
0220 Social Security	6400 Instructional Staff Training Services	7.65
0231 Group Insurance - Health	6400 Instructional Staff Training Services	0.04
0330 In County Travel	6400 Instructional Staff Training Services	(5,046.67)
0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(77.56)
0390 Other Purchased Service	6400 Instructional Staff Training Services	10.00
0510 Supplies	6400 Instructional Staff Training Services	(419.81)
0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(326.02)
		<u>\$ (5,852.40)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 5,852.40

2017 Itinerant Teachers - Adaptive P. E.

0210 Florida Retirement System	5200 Exceptional Child	\$ 0.03
0220 Social Security	5200 Exceptional Child	(0.79)
0330 In County Travel	5200 Exceptional Child	34.86
0510 Supplies	5200 Exceptional Child	(471.71)
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	69.99
		<u>\$ (367.62)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 367.62

2018 Itinerant Teachers - Autistic

0103 Salary - Supplements	5200 Exceptional Child	\$ (965.94)
0131 Salary - Instructional	5200 Exceptional Child	(56.13)
0210 Florida Retirement System	5200 Exceptional Child	(105.11)
0220 Social Security	5200 Exceptional Child	(96.85)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
	0310 Professional & Technical Service	5200 Exceptional Child	(5,000.00)
	0330 In County Travel	5200 Exceptional Child	(265.54)
	0331 Out of County Travel	5200 Exceptional Child	(906.50)
	0510 Supplies	5200 Exceptional Child	(725.62)
			<u>\$ (8,121.69)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 8,121.69

2019 Itinerant Teachers - OT/PT

0131 Salary - Instructional	5200 Exceptional Child	\$ (98.06)
0210 Florida Retirement System	5200 Exceptional Child	(276.12)
0220 Social Security	5200 Exceptional Child	(257.85)
0310 Professional & Technical Service	5200 Exceptional Child	(15,087.96)
0330 In County Travel	5200 Exceptional Child	(1,534.51)
0331 Out of County Travel	5200 Exceptional Child	(50.01)
0510 Supplies	5200 Exceptional Child	(566.27)
0519 Technology Supplies	5200 Exceptional Child	54.99
0642 Equipment (Under \$1,000)	5200 Exceptional Child	(10.30)
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	69.99
		<u>\$ (17,756.10)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 17,756.10

2023 Itinerant Teachers - Hospital/Homebound

0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ 7,636.17
0210 Florida Retirement System	5200 Exceptional Child	525.30
0220 Social Security	5200 Exceptional Child	584.35
0330 In County Travel	5200 Exceptional Child	1,621.71
0365 Software Subscriptions	5200 Exceptional Child	(1,800.00)
		<u>\$ 8,567.53</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (8,567.53)

2025 Drug Testing

0310 Professional & Technical Service	7730 Staff Services	\$ (17.67)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 17.67

2027 Itinerant - School Psychologists

0102 Salary - Other Compensation	6140 Psychological Services	\$ (2,638.48)
0103 Salary - Supplements	6140 Psychological Services	(599.98)
0131 Salary - Instructional	6140 Psychological Services	(0.02)
0210 Florida Retirement System	6140 Psychological Services	(1,183.11)
0220 Social Security	6140 Psychological Services	(1,136.52)
0231 Group Insurance - Health	6140 Psychological Services	(0.01)
0232 Group Insurance - Life	6140 Psychological Services	0.01
0330 In County Travel	6140 Psychological Services	(148.43)
0331 Out of County Travel	6140 Psychological Services	(347.62)
0390 Other Purchased Service	6140 Psychological Services	38.95
0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(0.03)
0730 Dues and Fees	6140 Psychological Services	(408.00)
		<u>\$ (6,423.24)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 6,423.24

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
2031 District Transfers			
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 28.40
	0210 Florida Retirement System	7300 School Admin - Principal Office	2.26
	0220 Social Security	7300 School Admin - Principal Office	2.13
	0231 Group Insurance - Health	7300 School Admin - Principal Office	0.01
	0210 Florida Retirement System	7720 Information Services	(0.02)
	0220 Social Security	7720 Information Services	(0.02)
			<u>\$ 32.76</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resyncing \$ (32.76)

2045 ROTC

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (3,681.99)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(0.06)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(302.22)
	0220 Social Security	5100 Basic Education (K-12)	(281.54)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.02)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.10)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	0.04
	0997 Reserve - Projects	9890 Reserves	4,265.89
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

2051 Purchased - Other Positions

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,458.62)
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,566.96
	0210 Florida Retirement System	5100 Basic Education (K-12)	(59.85)
	0220 Social Security	5100 Basic Education (K-12)	(580.69)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	540.12
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.88)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(7.04)
			<u>\$ -</u>

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

2062 Air Force Armament Museum Donation

	0220 Social Security	5100 Basic Education (K-12)	\$ 1.31
	0331 Out of County Travel	5100 Basic Education (K-12)	1.00
	0519 Technology Supplies	5100 Basic Education (K-12)	(2.31)
			<u>\$ -</u>

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

2086 SAI - Teenage Parenting Program

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (67,787.00)
	0330 In County Travel	6100 Pupil Personnel Services	(474.47)
	0390 Other Purchased Service	6100 Pupil Personnel Services	(140.00)
	0510 Supplies	6100 Pupil Personnel Services	(146.92)
	0103 Salary - Supplements	6140 Psychological Services	(3,000.00)
	0131 Salary - Instructional	6140 Psychological Services	0.02
	0210 Florida Retirement System	6140 Psychological Services	(246.01)
	0220 Social Security	6140 Psychological Services	(229.51)
	0231 Group Insurance - Health	6140 Psychological Services	0.02
			<u>\$ (72,023.87)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 72,023.87

2088 Certification

	0220 Social Security	6400 Instructional Staff Training Services	\$ (0.02)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(0.02)
	0510 Supplies	6400 Instructional Staff Training Services	0.04
	0390 Other Purchased Service	7730 Staff Services	10.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
	0642 Equipment (Under \$1,000)	7730 Staff Services	(10.00)
	0730 Dues and Fees	7730 Staff Services	(2,040.00)
			<u>\$ (2,040.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 2,040.00	
2090 Kindergarten Programs			
	0220 Social Security	5100 Basic Education (K-12)	\$ 145.89
	0750 Other Personnel Services	5100 Basic Education (K-12)	10,060.79
	0220 Social Security	6300 Instruction & Curriculum	(215.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(26.40)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(14,800.00)
			<u>\$ (4,834.72)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 4,834.72	
2093 Fuel System Repairs			
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (325.29)
	0460 Diesel Fuel	7800 Pupil Transp Services - School	100.29
	0730 Dues and Fees	7800 Pupil Transp Services - School	225.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 Salary Resynching			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (44,714.00)
	0131 Salary - Instructional	5100 Basic Education (K-12)	824,831.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	73,563.70
	0220 Social Security	5100 Basic Education (K-12)	65,679.80
	0100 Salary - Non-Instructional	5200 Exceptional Child	(48,268.00)
	0131 Salary - Instructional	5200 Exceptional Child	213,344.13
	0210 Florida Retirement System	5200 Exceptional Child	13,240.61
	0220 Social Security	5200 Exceptional Child	12,628.58
	0100 Salary - Non-Instructional	5300 Vocational	(27.00)
	0220 Social Security	5300 Vocational	(2.00)
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	(754.00)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	1,473.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	8,219.54
	0161 Salary - Professional/Technical	6100 Pupil Personnel Services	(1,393.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	265.19
	0220 Social Security	6100 Pupil Personnel Services	578.00
	0131 Salary - Instructional	6110 Attendance and Social Work	2,836.00
	0210 Florida Retirement System	6110 Attendance and Social Work	234.00
	0220 Social Security	6110 Attendance and Social Work	217.00
	0131 Salary - Instructional	6120 Guidance Services	59,067.00
	0210 Florida Retirement System	6120 Guidance Services	4,879.00
	0220 Social Security	6120 Guidance Services	4,518.00
	0100 Salary - Non-Instructional	6140 Psychological Services	255.00
	0131 Salary - Instructional	6140 Psychological Services	12,102.00
	0210 Florida Retirement System	6140 Psychological Services	1,021.00
	0220 Social Security	6140 Psychological Services	944.00
	0161 Salary - Professional/Technical	6141 Testing	1,380.00
	0210 Florida Retirement System	6141 Testing	114.00
	0220 Social Security	6141 Testing	105.00
	0100 Salary - Non-Instructional	6200 Instructional Media Services	(262.00)
	0210 Florida Retirement System	6200 Instructional Media Services	34.00
	0220 Social Security	6200 Instructional Media Services	(19.00)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(3,732.00)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(5,269.00)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(51,454.00)
	0161 Salary - Professional/Technical	6300 Instruction & Curriculum	(25.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(4,685.00)
	0220 Social Security	6300 Instruction & Curriculum	(4,626.00)
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	(693.00)
	0111 Salary - Administrative Manager	6400 Instructional Staff Training Services	(22.00)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(713.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(81.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
0220	Social Security	6400 Instructional Staff Training Services	(110.00)
0111	Salary - Administrative Manager	6500 Instruction Related Technology	(1,534.00)
0131	Salary - Instructional	6500 Instruction Related Technology	(1,681.00)
0210	Florida Retirement System	6500 Instruction Related Technology	(250.00)
0220	Social Security	6500 Instruction Related Technology	(246.00)
0111	Salary - Administrative Manager	7100 School Board	(148.00)
0161	Salary - Professional/Technical	7100 School Board	(10.00)
0210	Florida Retirement System	7100 School Board	4.00
0220	Social Security	7100 School Board	(12.00)
0111	Salary - Administrative Manager	7200 General Administration	(110.00)
0210	Florida Retirement System	7200 General Administration	3.00
0220	Social Security	7200 General Administration	(9.00)
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	44,423.70
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	102,094.70
0210	Florida Retirement System	7300 School Admin - Principal Office	3,806.63
0220	Social Security	7300 School Admin - Principal Office	5,108.24
0100	Salary - Non-Instructional	7400 Facilities Acquisition and Construction	(46.00)
0111	Salary - Administrative Manager	7400 Facilities Acquisition and Construction	(11.00)
0161	Salary - Professional/Technical	7400 Facilities Acquisition and Construction	(51.00)
0210	Florida Retirement System	7400 Facilities Acquisition and Construction	3.00
0220	Social Security	7400 Facilities Acquisition and Construction	(7.00)
0100	Salary - Non-Instructional	7500 Fiscal Services	(1,832.00)
0111	Salary - Administrative Manager	7500 Fiscal Services	(308.00)
0161	Salary - Professional/Technical	7500 Fiscal Services	455.00
0210	Florida Retirement System	7500 Fiscal Services	(57.00)
0220	Social Security	7500 Fiscal Services	(128.00)
0100	Salary - Non-Instructional	7700 Central Services (Purch/Warehouse)	(16,771.00)
0111	Salary - Administrative Manager	7700 Central Services (Purch/Warehouse)	(14,371.00)
0161	Salary - Professional/Technical	7700 Central Services (Purch/Warehouse)	(826.00)
0210	Florida Retirement System	7700 Central Services (Purch/Warehouse)	(2,531.00)
0220	Social Security	7700 Central Services (Purch/Warehouse)	(2,447.00)
0100	Salary - Non-Instructional	7720 Information Services	499.00
0111	Salary - Administrative Manager	7720 Information Services	1,575.00
0131	Salary - Instructional	7720 Information Services	953.00
0210	Florida Retirement System	7720 Information Services	250.00
0220	Social Security	7720 Information Services	232.00
0100	Salary - Non-Instructional	7730 Staff Services	10,763.00
0111	Salary - Administrative Manager	7730 Staff Services	9,591.00
0161	Salary - Professional/Technical	7730 Staff Services	834.00
0210	Florida Retirement System	7730 Staff Services	1,750.00
0220	Social Security	7730 Staff Services	1,621.00
0100	Salary - Non-Instructional	7760 Internal Service	4,102.00
0111	Salary - Administrative Manager	7760 Internal Service	1,718.00
0210	Florida Retirement System	7760 Internal Service	481.00
0220	Social Security	7760 Internal Service	445.00
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	(107,429.00)
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	(8,483.00)
0210	Florida Retirement System	7800 Pupil Transp Services - School	(9,180.00)
0220	Social Security	7800 Pupil Transp Services - School	(8,868.00)
0100	Salary - Non-Instructional	7801 Transportation - North	45,236.00
0111	Salary - Administrative Manager	7801 Transportation - North	2,745.00
0210	Florida Retirement System	7801 Transportation - North	3,963.00
0220	Social Security	7801 Transportation - North	3,671.00
0100	Salary - Non-Instructional	7802 Transportation - Central	23,929.00
0111	Salary - Administrative Manager	7802 Transportation - Central	2,808.00
0210	Florida Retirement System	7802 Transportation - Central	2,209.00
0220	Social Security	7802 Transportation - Central	2,045.00
0100	Salary - Non-Instructional	7803 Transportation - South	37,397.00
0111	Salary - Administrative Manager	7803 Transportation - South	3,000.00
0210	Florida Retirement System	7803 Transportation - South	3,337.00
0220	Social Security	7803 Transportation - South	3,090.00
0100	Salary - Non-Instructional	7900 Operation of Plant	(109.00)
0111	Salary - Administrative Manager	7900 Operation of Plant	(45.00)
0210	Florida Retirement System	7900 Operation of Plant	8.00
0220	Social Security	7900 Operation of Plant	(11.00)
0100	Salary - Non-Instructional	8100 Maintenance Administration	(3,883.00)
0111	Salary - Administrative Manager	8100 Maintenance Administration	(101.00)
0210	Florida Retirement System	8100 Maintenance Administration	(141.00)
0220	Social Security	8100 Maintenance Administration	(306.00)
0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	1,931.00
0210	Florida Retirement System	8120 Building and Ground Maintenance	160.00
0220	Social Security	8120 Building and Ground Maintenance	147.00
0100	Salary - Non-Instructional	8200 Administrative Technology Services	(203.00)

Explanation of Budget Amendment as Follows:

**Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
0111	Salary - Administrative Manager	8200 Administrative Technology Services	(159.00)
0161	Salary - Professional/Technical	8200 Administrative Technology Services	(157.00)
0210	Florida Retirement System	8200 Administrative Technology Services	61.00
0220	Social Security	8200 Administrative Technology Services	(36.00)
			<u>\$ 1,278,632.82</u>

Explanation: Changes between objects & functions to better utilize funds; adjust salaries to actual, appropriate unanticipated operating expenditures, and close department discretionary budgets (Discretionary); adjust salaries to actual and close projects at year end (Projects 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2023, 2027, 2031, 2099, 4016, 4021, 5012, 5060, 5075, 6075, & 8050); close projects at year end (Projects 0010, 0011, 2025, 2090, 2916, 3008, 3009, 3057, 3058, 4056, 4057, 5090, 5099, 6013, 6014, 7006, 7008, 7014, 7016, 7059 & 8084), appropriate unanticipated operating expenditures (Projects 2012, 3007, 3058, 4058, & 5095), appropriate temporary allocations (Projects 8114 & 8116), and appropriate Fixed Charges (Project 9015) by transferring to/(from) the following projects:

....	Discretionary	\$ (5,535,459.40)	4021 Itinerant - Social Workers	(13.82)
0010	Grounds/Beautification	(62,569.87)	4056 Innovative Program - Spelling Bee	(25.04)
0011	Utilities/Custodial - Other District Facilities	(15,408.91)	4057 Innovative Program - All County Choir	(770.00)
2004	Itinerant - Visually Impaired	(23,014.85)	4058 Innovative Program - Symphony Link Up	641.42
2008	Itinerant Teachers - Hearing Impaired	(2,375.30)	5012 Itinerant - Staffing Specialist	(195.92)
2011	Custodial Services	(53,401.00)	5060 Best Chance - General Fund	(531.67)
2012	A/C Filters & Light Bulbs	2,793.26	5075 IDEA Supplemental Support - General Fund	(55,557.97)
2013	Peer Evaluators	(5,852.40)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	(273,299.16)
2017	Itinerant Teachers - Adaptive P. E.	(367.62)	5095 Dual Enrollment Courses	188,338.42
2018	Itinerant Teachers - Autistic	(8,121.69)	5099 School Utilities	(912,164.61)
2019	Itinerant Teachers - OT/PT	(17,756.10)	6013 County Honors Banquet - Other	(892.64)
2023	Itinerant Teachers - Hospital/Homebound	8,567.53	6014 Innovative Program - District Art Show	(1,232.71)
2025	Drug Testing	(17.67)	6075 EBD Initiative	(23,619.92)
2027	Itinerant - School Psychologists	(6,423.24)	7006 Innovative Program - All County Band	(2,060.00)
2031	District Transfers	32.76	7008 Curriculum Development	(26,328.20)
2090	Kindergarten Programs	(4,834.72)	7014 New Teacher Induction Program	(40,846.71)
2099	Stadium & Athletic Field Maintenance	(4,432.57)	7016 Professional Development Training - GF	(150,815.35)
2916	Baker - Sewer Plant	(195.11)	7059 Innovative Program - Odyssey of the Mind	(1,569.88)
3007	School Notification System	12,240.00	8050 Title I Supplement - GF	(6,929.50)
3008	School Instructional Contracts - District Funded	(40,460.01)	8084 Student Safety	(470.00)
3009	Instructional Technology Software	(4,941.43)	8114 Welding Program Expansion	9,713.42
3057	Innovative Program - Academic Team	(2,258.57)	8116 District Instructional Leadership Grant	33,500.00
3058	Innovative Program - Science Fair	391.83	9015 Fixed Charges	5,887,643.96
4016	SM - Administrative	(137,281.86)	Total	<u>\$ (1,278,632.82)</u>

2099 Stadium & Athletic Field Maintenance

0130	Salary - Overtime	8120 Building and Ground Maintenance	\$ 2.55
0210	Florida Retirement System	8120 Building and Ground Maintenance	0.22
0220	Social Security	8120 Building and Ground Maintenance	0.27
0350	Repair and Maintenance	8120 Building and Ground Maintenance	(1,024.56)
0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(1,180.82)
0450	Gasoline	8120 Building and Ground Maintenance	(49.91)
0460	Diesel Fuel	8120 Building and Ground Maintenance	134.19
0510	Supplies	8120 Building and Ground Maintenance	608.07
0517	Tools - Maintenance	8120 Building and Ground Maintenance	(13.78)
0540	Oil	8120 Building and Ground Maintenance	(1,436.82)
0550	Repair Parts	8120 Building and Ground Maintenance	(343.75)
0560	Tires and Tubes	8120 Building and Ground Maintenance	87.00
0642	Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(750.00)
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(851.46)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	386.23
			<u>\$ (4,432.57)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ 4,432.57
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2154 Advanced Placement

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 267.60
0131	Salary - Instructional	5100 Basic Education (K-12)	26,049.98
0210	Florida Retirement System	5100 Basic Education (K-12)	2,206.00
0220	Social Security	5100 Basic Education (K-12)	1,990.90
0231	Group Insurance - Health	5100 Basic Education (K-12)	(106.96)
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.29
0233	Group Insurance - Dental	5100 Basic Education (K-12)	12.09
0234	Group Insurance - Other	5100 Basic Education (K-12)	(3,403.07)
0510	Supplies	5100 Basic Education (K-12)	(1,400.00)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	800.00
0750	Other Personnel Services	5100 Basic Education (K-12)	288.04

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
	0331 Out of County Travel	6400 Instructional Staff Training Services	600.00
	0997 Reserve - Projects	9890 Reserves	(601.49)
			\$ 26,703.38

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

5054 AP - Bonuses & Exams \$ (26,703.38)

2166 Community Education Enrichment

0210 Florida Retirement System	9100 Community Service	\$ 82.20
0360 Lease and Rental Agreements	9100 Community Service	(115.20)
0390 Other Purchased Service	9100 Community Service	33.00
		\$ -

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

2168 Child Care - Riverside Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 0.39
0210 Florida Retirement System	5100 Basic Education (K-12)	0.04
0220 Social Security	5100 Basic Education (K-12)	(12.01)
0510 Supplies	5100 Basic Education (K-12)	155.53
0131 Salary - Instructional	5200 Exceptional Child	(38.31)
0210 Florida Retirement System	5200 Exceptional Child	(3.04)
0220 Social Security	5200 Exceptional Child	6.20
0750 Other Personnel Services	5200 Exceptional Child	135.35
0100 Salary - Non-Instructional	9100 Community Service	(156.38)
0130 Salary - Overtime	9100 Community Service	789.08
0210 Florida Retirement System	9100 Community Service	177.02
0220 Social Security	9100 Community Service	175.28
0310 Professional & Technical Service	9100 Community Service	618.75
0393 Contracts - Nonprofessional	9100 Community Service	(29.00)
0398 Field Trips	9100 Community Service	(2,012.45)
0510 Supplies	9100 Community Service	(3,196.11)
0730 Dues and Fees	9100 Community Service	1,073.76
0750 Other Personnel Services	9100 Community Service	2,315.90
		\$ -

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

2170 Child Care - Northwood Elementary School

0100 Salary - Non-Instructional	9100 Community Service	\$ 0.81
0130 Salary - Overtime	9100 Community Service	268.84
0210 Florida Retirement System	9100 Community Service	33.28
0220 Social Security	9100 Community Service	(5.91)
0510 Supplies	9100 Community Service	(561.02)
0750 Other Personnel Services	9100 Community Service	264.00
		\$ -

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

2174 Child Care - Plew Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (727.71)
0102 Salary - Other Compensation	5100 Basic Education (K-12)	101.91
0130 Salary - Overtime	5100 Basic Education (K-12)	17.73
0210 Florida Retirement System	5100 Basic Education (K-12)	(52.09)
0220 Social Security	5100 Basic Education (K-12)	(46.68)
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.01
0234 Group Insurance - Other	5100 Basic Education (K-12)	0.01
0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	(5,947.03)
0393 Contracts - Nonprofessional	7900 Operation of Plant	3,385.00
0684 Replacement Roofing & Systems	8100 Maintenance Administration	5,947.03
0100 Salary - Non-Instructional	9100 Community Service	(723.58)
0102 Salary - Other Compensation	9100 Community Service	(101.91)
0130 Salary - Overtime	9100 Community Service	537.98
0210 Florida Retirement System	9100 Community Service	64.97
0220 Social Security	9100 Community Service	43.42
0360 Lease and Rental Agreements	9100 Community Service	255.00
0510 Supplies	9100 Community Service	(4,959.09)
0750 Other Personnel Services	9100 Community Service	2,205.03
		\$ -

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
2175 <u>Child Care - Bluewater Elementary School</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (280.91)
0210	Florida Retirement System	5100 Basic Education (K-12)	(22.21)
0220	Social Security	5100 Basic Education (K-12)	(19.84)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(0.04)
0131	Salary - Instructional	5200 Exceptional Child	(4.12)
0210	Florida Retirement System	5200 Exceptional Child	(0.33)
0220	Social Security	5200 Exceptional Child	(0.18)
0100	Salary - Non-Instructional	9100 Community Service	(1,373.71)
0130	Salary - Overtime	9100 Community Service	(786.42)
0210	Florida Retirement System	9100 Community Service	(53.64)
0220	Social Security	9100 Community Service	(41.34)
0232	Group Insurance - Life	9100 Community Service	(2.14)
0310	Professional & Technical Service	9100 Community Service	(3,467.50)
0360	Lease and Rental Agreements	9100 Community Service	(500.00)
0398	Field Trips	9100 Community Service	730.00
0510	Supplies	9100 Community Service	(1,086.04)
0730	Dues and Fees	9100 Community Service	360.22
0750	Other Personnel Services	9100 Community Service	6,422.15
0997	Reserve - Projects	9890 Reserves	126.05
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
2178 <u>Child Care - Wright Elementary School</u>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 0.02
0210	Florida Retirement System	5100 Basic Education (K-12)	(0.01)
0220	Social Security	5100 Basic Education (K-12)	0.42
0231	Group Insurance - Health	5100 Basic Education (K-12)	0.04
0371	Telephone	7900 Operation of Plant	45.02
0100	Salary - Non-Instructional	9100 Community Service	270.15
0210	Florida Retirement System	9100 Community Service	34.97
0220	Social Security	9100 Community Service	45.30
0510	Supplies	9100 Community Service	(666.66)
0730	Dues and Fees	9100 Community Service	246.00
0750	Other Personnel Services	9100 Community Service	24.75
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
2179 <u>Child Care - Antioch Elementary School</u>			
0100	Salary - Non-Instructional	9100 Community Service	\$ (0.91)
0210	Florida Retirement System	9100 Community Service	218.63
0220	Social Security	9100 Community Service	(4,385.52)
0510	Supplies	9100 Community Service	4,122.68
0750	Other Personnel Services	9100 Community Service	45.12
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
2181 <u>Child Care - Bob Sikes Elementary School</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (173.30)
0210	Florida Retirement System	5100 Basic Education (K-12)	(17.49)
0220	Social Security	5100 Basic Education (K-12)	(142.59)
0231	Group Insurance - Health	5100 Basic Education (K-12)	1,142.32
0232	Group Insurance - Life	5100 Basic Education (K-12)	(2.85)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	49.33
0371	Telephone	7900 Operation of Plant	34.64
0100	Salary - Non-Instructional	9100 Community Service	(17.86)
0102	Salary - Other Compensation	9100 Community Service	(1,731.00)
0130	Salary - Overtime	9100 Community Service	1,427.30
0210	Florida Retirement System	9100 Community Service	10.62
0220	Social Security	9100 Community Service	25.51
0510	Supplies	9100 Community Service	(1,851.69)
0750	Other Personnel Services	9100 Community Service	1,247.06
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
2909 <u>School Maintenance</u>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (21,029.71)
0356	Inspection/Repair Fire Extinguishers	8120 Building and Ground Maintenance	61.35

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,540.00
	0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	3,553.91
	0510 Supplies	8120 Building and Ground Maintenance	1,433.58
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	49.99
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,220.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	6,295.82
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	6,875.06
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2916	<u>Baker - Sewer Plant</u>		
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (195.11)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 195.11	
3007	<u>School Notification System</u>		
	0393 Contracts - Nonprofessional	7300 School Admin - Principal Office	\$ 12,240.00
	<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (12,240.00)	
3008	<u>School Instructional Contracts - District Funded</u>		
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (0.01)
	0310 Professional & Technical Service	5300 Vocational	(40,460.00)
			\$ (40,460.01)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 40,460.01	
3009	<u>Instructional Technology Software</u>		
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ (5,722.43)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 5,722.43	
3057	<u>Innovative Program - Academic Team</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.54)
	0220 Social Security	5100 Basic Education (K-12)	(11.92)
	0331 Out of County Travel	5100 Basic Education (K-12)	(35.00)
	0510 Supplies	5100 Basic Education (K-12)	(2,211.11)
			\$ (2,258.57)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 2,258.57	
3058	<u>Innovative Program - Science Fair</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 5,101.14
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(336.28)
	0370 Postage	5100 Basic Education (K-12)	(854.61)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(100.00)
	0510 Supplies	5100 Basic Education (K-12)	(1,612.68)
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,760.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(45.74)
			\$ 391.83
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (391.83)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
3072 Wellness			
	0310 Professional & Technical Service	7730 Staff Services	\$ (1,220.00)
	0510 Supplies	7730 Staff Services	1,220.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3101 Lottery - Discretionary			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ (4,783.00)
	0997 Reserve - Projects	9890 Reserves	4,783.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,452.30
	0210 Florida Retirement System	5100 Basic Education (K-12)	199.75
	0220 Social Security	5100 Basic Education (K-12)	187.61
	0330 In County Travel	6141 Testing	(96.00)
	0331 Out of County Travel	6141 Testing	(116.99)
	0370 Postage	6141 Testing	(172.64)
	0372 Telephone Maintenance	6141 Testing	164.05
	0390 Other Purchased Service	6141 Testing	869.09
	0392 Shipping Charges	6141 Testing	(0.03)
	0510 Supplies	6141 Testing	(480.50)
	0519 Technology Supplies	6141 Testing	94.88
	0644 Computer Hardware (Under \$1,000)	6141 Testing	(1.00)
	0730 Dues and Fees	6141 Testing	(100.00)
			<u>\$ 3,000.52</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (3,000.52)	
3105 Instructional Materials - Textbooks			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ (20,414.00)
	0520 Textbooks	5100 Basic Education (K-12)	394.66
	0997 Reserve - Projects	9890 Reserves	6,972.09
			<u>\$ (13,047.25)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	7105 Instructional Materials - Dual Enrollment	\$ 13,047.25	
3107 Safe Schools			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ (5,777.00)
	0997 Reserve - Projects	9890 Reserves	5,777.00
			<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)	\$ 265.35
	0510 Supplies	5100 Basic Education (K-12)	(265.35)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3151 SAI - ESE Extended School Year			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ 9,124.69
	0398 Field Trips	7803 Transportation - South	(9,124.69)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 SAI - Supplemental Academic Instruction			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (2,082.83)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(164.91)
	0220 Social Security	5100 Basic Education (K-12)	(140.39)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	(72,234.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.01
	0220 Social Security	6300 Instruction & Curriculum	0.05
	0997 Reserve - Projects	9890 Reserves	322,381.91
			<u>\$ 247,759.84</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust salaries to actual and close projects (Projects 0120, 2086, 3162, 4110, 4162, 8111, & 8121), close projects at year end (Projects 6113, 7119, & 7162), and appropriate unanticipated operating expenditures (Project 3102) by transferring to/(from) the following project(s):

0120	SAI - Secondary Intensive Reading	\$ (23,108.96)	6113	SAI - Plan of Care	(35,384.44)
2086	SAI - Teenage Parenting Program	(72,023.87)	7119	SAI - Closing The Gap	(4,803.89)
3102	SAI - Student Assessment	3,000.52	7162	SAI - Twilight School	(2,338.77)
3162	SAI - Attendance Officers	(10,868.66)	8111	SAI - Best Chance	(38,030.89)
4110	SAI - ESOL	(48,350.21)	8121	SAI - Secondary Math	(1,302.58)
4162	SAI - Student Training Program	(14,548.09)			Total <u>\$ (247,759.84)</u>

3162 SAI - Attendance Officers

0132	Salary - Hourly Teachers	6110	Attendance and Social Work	\$ (5,073.61)
0210	Florida Retirement System	6110	Attendance and Social Work	(416.02)
0220	Social Security	6110	Attendance and Social Work	(415.21)
0330	In County Travel	6110	Attendance and Social Work	(1,173.26)
0354	Maintenance Vehicle Repair	6110	Attendance and Social Work	(993.50)
0370	Postage	6110	Attendance and Social Work	(46.00)
0375	Cellular Telephone	6110	Attendance and Social Work	(22.50)
0390	Other Purchased Service	6110	Attendance and Social Work	(350.00)
0450	Gasoline	6110	Attendance and Social Work	(780.59)
0510	Supplies	6110	Attendance and Social Work	(142.86)
0519	Technology Supplies	6110	Attendance and Social Work	(5.11)
0540	Oil	6110	Attendance and Social Work	(250.00)
0550	Repair Parts	6110	Attendance and Social Work	(600.00)
0560	Tires and Tubes	6110	Attendance and Social Work	(400.00)
0642	Equipment (Under \$1,000)	6110	Attendance and Social Work	(200.00)
				<u>\$ (10,868.66)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3161	SAI - Supplemental Academic Instruction	\$ 10,868.66
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3180 Teachers Classroom Supply Assistance Pgm.

0510	Supplies	5100	Basic Education (K-12)	\$ (3,102.00)
0510	Supplies	5200	Exceptional Child	(264.00)
0997	Reserve - Projects	9890	Reserves	3,168.00
				<u>\$ (198.00)</u>

Explanation: Changes between objects & functions to better utilize funds, and unexpended Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

8002	Lottery - School Advisory Council	\$ 198.00
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4005 Band Instrument Repairs/Music

0350	Repair and Maintenance	5100	Basic Education (K-12)	\$ 5,323.75
0510	Supplies	5100	Basic Education (K-12)	(5,323.75)
0398	Field Trips	7800	Pupil Transp Services - School	(1,239.00)
0398	Field Trips	7801	Transportation - North	1,239.00
				<u>\$ -</u>

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

4011 Insurance Claims - Equipment

0742	Insurance Claims Current Year	8120	Building and Ground Maintenance	\$ (4,569.23)
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Explanation: Adjust insurance claims by transferring to/(from) the following project(s):

9015	Fixed Charges	\$ 4,569.23
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
4012 Insurance Claims - Building & Fixed Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 9,309.82
	0997 Reserve - Projects	9890 Reserves	(72.44)
			<u>\$ 9,237.38</u>
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (9,237.38)	
4013 Insurance Claims - Other			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 38,529.87
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (38,529.87)	
4016 SM - Administrative			
	0220 Social Security	6500 Instruction Related Technology	\$ (43.03)
	0354 Maintenance Vehicle Repair	6500 Instruction Related Technology	84.35
	0365 Software Subscriptions	6500 Instruction Related Technology	(463.00)
	0375 Cellular Telephone	6500 Instruction Related Technology	(450.00)
	0450 Gasoline	6500 Instruction Related Technology	(513.94)
	0510 Supplies	6500 Instruction Related Technology	(53.67)
	0519 Technology Supplies	6500 Instruction Related Technology	54.97
	0560 Tires and Tubes	6500 Instruction Related Technology	(300.00)
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	346.76
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	449.95
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	(32.00)
	0310 Professional & Technical Service	8200 Administrative Technology Services	(66,008.97)
	0355 Technology Repairs & Maintenance	8200 Administrative Technology Services	(789.91)
	0357 Support Managed Computers	8200 Administrative Technology Services	1,262.91
	0363 Seat Managed - Computers	8200 Administrative Technology Services	(3,201.64)
	0365 Software Subscriptions	8200 Administrative Technology Services	(84,943.63)
	0642 Equipment (Under \$1,000)	8200 Administrative Technology Services	879.00
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	16,439.99
			<u>\$ (137,281.86)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 137,281.86	
4019 SM - Instructional Computers			
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ (75,983.08)
	0363 Seat Managed - Computers	5200 Exceptional Child	75,983.08
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4021 Itinerant - Social Workers			
	0131 Salary - Instructional	6110 Attendance and Social Work	\$ (0.04)
	0210 Florida Retirement System	6110 Attendance and Social Work	(0.12)
	0220 Social Security	6110 Attendance and Social Work	(0.14)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(0.20)
	0330 In County Travel	6110 Attendance and Social Work	(13.32)
			<u>\$ (13.82)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 13.82	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
4056	<u>Innovative Program - Spelling Bee</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ (24.50)
	0510 Supplies	5100 Basic Education (K-12)	(0.54)
			<u>\$ (25.04)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 25.04	
4057	<u>Innovative Program - All County Choir</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	<u>\$ (770.00)</u>
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 770.00	
4058	<u>Innovative Program - Symphony Link Up</u>		
	0398 Field Trips	7801 Transportation - North	\$ 179.44
	0398 Field Trips	7802 Transportation - Central	151.50
	0398 Field Trips	7803 Transportation - South	310.48
			<u>\$ 641.42</u>
	<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (641.42)	
4104	<u>CSR - Instructional Coaches</u>		
	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ 52.67
	0210 Florida Retirement System	6400 Instructional Staff Training Services	4.18
	0220 Social Security	6400 Instructional Staff Training Services	6.54
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	0.01
			<u>\$ 63.40</u>
	<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ (63.40)	
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (25,597.13)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(150.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,953.33)
	0220 Social Security	5100 Basic Education (K-12)	(2,272.60)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(7,763.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(26.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(391.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(17.75)
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	1,950.50
	0210 Florida Retirement System	6100 Pupil Personnel Services	154.02
	0220 Social Security	6100 Pupil Personnel Services	148.67
	0131 Salary - Instructional	6140 Psychological Services	0.01
	0220 Social Security	6140 Psychological Services	0.05
	0231 Group Insurance - Health	6140 Psychological Services	0.01
	0232 Group Insurance - Life	6140 Psychological Services	0.01
	0131 Salary - Instructional	6300 Instruction & Curriculum	(0.01)
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.03
	0220 Social Security	6300 Instruction & Curriculum	(527.71)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.01)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(515.83)
	0330 In County Travel	6300 Instruction & Curriculum	(40.45)
	0370 Postage	6300 Instruction & Curriculum	(250.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(770.00)
	0510 Supplies	6300 Instruction & Curriculum	(2,945.75)
	0519 Technology Supplies	6300 Instruction & Curriculum	(2,209.84)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(5,173.09)
			<u>\$ (48,350.21)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 48,350.21	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
4125 Class Size Reduction			
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 12,839.77
0131	Salary - Instructional	5100 Basic Education (K-12)	2,422,108.29
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	(20,888.80)
0210	Florida Retirement System	5100 Basic Education (K-12)	198,847.82
0220	Social Security	5100 Basic Education (K-12)	175,679.24
0231	Group Insurance - Health	5100 Basic Education (K-12)	352,093.60
0232	Group Insurance - Life	5100 Basic Education (K-12)	1,183.69
0233	Group Insurance - Dental	5100 Basic Education (K-12)	19,218.26
0234	Group Insurance - Other	5100 Basic Education (K-12)	2,008.33
0396	Charter/Contract School Distributions	5100 Basic Education (K-12)	(327,378.00)
0131	Salary - Instructional	5200 Exceptional Child	0.02
0210	Florida Retirement System	5200 Exceptional Child	0.01
0220	Social Security	5200 Exceptional Child	0.26
0231	Group Insurance - Health	5200 Exceptional Child	0.01
0232	Group Insurance - Life	5200 Exceptional Child	0.01
0997	Reserve - Projects	9890 Reserves	(2,821,195.56)
			<u>\$ 14,516.95</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, close projects at year end (Projects 8107 & 8109, and adjust salaries to actual and close projects at year end (Projects 4104 & 8105) by transferring to/(from) the following project(s):

4104	CSR - Instructional Coaches	\$ 63.40	8107	CSR - Math Initiatives	(1,871.50)	
8105	CSR - Science Initiatives	(5,903.28)	8109	CSR - AP Initiatives & Vertical Alignment	(6,805.57)	
					Total	<u>\$ (14,516.95)</u>

4162 SAI - Student Training Program

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (5,283.53)
0210	Florida Retirement System	5100 Basic Education (K-12)	(400.56)
0220	Social Security	5100 Basic Education (K-12)	(402.14)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(2,284.63)
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.56
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(98.66)
0100	Salary - Non-Instructional	5200 Exceptional Child	(4,227.90)
0210	Florida Retirement System	5200 Exceptional Child	(334.85)
0220	Social Security	5200 Exceptional Child	(322.59)
0231	Group Insurance - Health	5200 Exceptional Child	(1,141.64)
0232	Group Insurance - Life	5200 Exceptional Child	(2.85)
0233	Group Insurance - Dental	5200 Exceptional Child	(49.30)
			<u>\$ (14,548.09)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

3161	SAI - Supplemental Academic Instruction	\$ 14,548.09
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5006 Health Reimbursement Arrangement

0730	Dues and Fees	7730 Staff Services	\$ 5,462.00
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Explanation: Appropriate HRA debit card fees by transferring to/(from) the following project:

....	Discretionary	\$ (5,462.00)
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5007 SSTRIDE District Supplement

0220	Social Security	5100 Basic Education (K-12)	\$ 1.31
0510	Supplies	5100 Basic Education (K-12)	(12,857.32)
0730	Dues and Fees	5100 Basic Education (K-12)	92.00
0750	Other Personnel Services	5100 Basic Education (K-12)	90.23
0398	Field Trips	7801 Transportation - North	912.50
0997	Reserve - Projects	9890 Reserves	11,761.28
			<u>\$ -</u>

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

5012 Itinerant - Staffing Specialist

0131	Salary - Instructional	6300 Instruction & Curriculum	\$ (141.27)
0210	Florida Retirement System	6300 Instruction & Curriculum	(11.16)
0220	Social Security	6300 Instruction & Curriculum	(30.35)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(12.67)
0232	Group Insurance - Life	6300 Instruction & Curriculum	0.30

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.81)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.04
			<u>\$ (195.92)</u>
	<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 195.92	
5047	<u>Odyssey of the Mind Donations</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 140.00
	0510 Supplies	5100 Basic Education (K-12)	(140.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5053	<u>AICE - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (8,576.97)</u>
	<i>Explanation: Adjust AICE projects by transferring to/(from) the following project(s):</i>		
	9004 Advanced International Certificate of Education	\$ 8,576.97	
5054	<u>AP - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (26,703.38)</u>
	<i>Explanation: Adjust AP projects by transferring to/(from) the following project(s):</i>		
	2154 Advanced Placement	\$ 26,703.38	
5055	<u>IB - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (11,197.02)</u>
	<i>Explanation: Adjust IB projects by transferring to/(from) the following project(s):</i>		
	7055 International Baccalaureate	\$ 11,197.02	
5056	<u>IB - Academically Disadvantaged</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (0.19)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.44)
	0220 Social Security	5100 Basic Education (K-12)	21.30
	0231 Group Insurance - Health	5100 Basic Education (K-12)	54.26
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.23)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.49)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(327.04)
			<u>\$ (252.83)</u>
	<i>Explanation: Adjust salaries to actual, and adjust IB projects by transferring to/(from) the following project(s):</i>		
	7055 International Baccalaureate	\$ 252.83	
5060	<u>Best Chance - General Fund</u>		
	0210 Florida Retirement System	7300 School Admin - Principal Office	\$ (0.01)
	0220 Social Security	7300 School Admin - Principal Office	(31.60)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.06)
	0750 Other Personnel Services	7300 School Admin - Principal Office	(500.00)
			<u>\$ (531.67)</u>
	<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 531.67	
5061	<u>CAPE - Aerospace/Aviation</u>		
	0510 Supplies	5300 Vocational	\$ 2,212.09
	0997 Reserve - Projects	9890 Reserves	(2,212.09)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
5064 CAPE - Culinary			
	0105 Salary - Bonus	5300 Vocational	\$ 1,600.00
	0220 Social Security	5300 Vocational	120.74
	0370 Postage	5300 Vocational	6.70
	0510 Supplies	5300 Vocational	2,187.82
	0520 Textbooks	5300 Vocational	12,000.00
	0997 Reserve - Projects	9890 Reserves	(15,915.26)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 CAPE - Drafting/Engineering			
	0105 Salary - Bonus	5300 Vocational	\$ 2,000.00
	0220 Social Security	5300 Vocational	153.01
	0510 Supplies	5300 Vocational	61.98
	0730 Dues and Fees	5300 Vocational	3,000.00
	0997 Reserve - Projects	9890 Reserves	(5,214.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5067 CAPE - Health Science			
	0105 Salary - Bonus	5300 Vocational	\$ 375.00
	0220 Social Security	5300 Vocational	28.69
	0997 Reserve - Projects	9890 Reserves	(403.69)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 CAPE - Information Technology			
	0105 Salary - Bonus	5300 Vocational	\$ 29,750.00
	0220 Social Security	5300 Vocational	2,084.31
	0330 In County Travel	5300 Vocational	35.00
	0331 Out of County Travel	5300 Vocational	1,027.96
	0357 Support Managed Computers	5300 Vocational	783.94
	0360 Lease and Rental Agreements	5300 Vocational	283.26
	0365 Software Subscriptions	5300 Vocational	6,538.00
	0390 Other Purchased Service	5300 Vocational	84.00
	0510 Supplies	5300 Vocational	2,114.78
	0519 Technology Supplies	5300 Vocational	529.54
	0730 Dues and Fees	5300 Vocational	200.00
	0750 Other Personnel Services	5300 Vocational	242.34
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,193.77
	0210 Florida Retirement System	7300 School Admin - Principal Office	(0.01)
	0220 Social Security	7300 School Admin - Principal Office	(94.61)
	0997 Reserve - Projects	9890 Reserves	(44,772.28)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5075 IDEA Supplemental Support - General Fund			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (21,982.80)
	0102 Salary - Other Compensation	5200 Exceptional Child	(1,000.00)
	0107 Salary - Extended Substitute	5200 Exceptional Child	6,995.25
	0117 Workshops	5200 Exceptional Child	(11,071.06)
	0131 Salary - Instructional	5200 Exceptional Child	(13,622.22)
	0210 Florida Retirement System	5200 Exceptional Child	(4,233.87)
	0220 Social Security	5200 Exceptional Child	(4,601.66)
	0231 Group Insurance - Health	5200 Exceptional Child	(9,002.12)
	0232 Group Insurance - Life	5200 Exceptional Child	(31.34)
	0233 Group Insurance - Dental	5200 Exceptional Child	(448.37)
	0234 Group Insurance - Other	5200 Exceptional Child	(6.17)
	0750 Other Personnel Services	5200 Exceptional Child	(2,985.71)
			<u>\$ (61,990.07)</u>
<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 61,990.07	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
5077 <u>Jobs for Florida Graduates Program Grant</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (260.15)
	0519 Technology Supplies	5100 Basic Education (K-12)	100.16
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	159.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5090 <u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (362,638.33)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(28,177.15)
	0220 Social Security	5100 Basic Education (K-12)	(27,973.53)
	0102 Salary - Other Compensation	5200 Exceptional Child	125,625.00
	0210 Florida Retirement System	5200 Exceptional Child	10,550.13
	0220 Social Security	5200 Exceptional Child	9,314.72
			<u>\$ (273,299.16)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 273,299.16	
5095 <u>Dual Enrollment Courses</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	<u>\$ 188,338.42</u>
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (188,338.42)	
5099 <u>School Utilities</u>			
	0371 Telephone	7900 Operation of Plant	\$ (29,573.65)
	0373 Telephone Long Distance	7900 Operation of Plant	(1,379.56)
	0381 Water and Sewage	7900 Operation of Plant	(106,412.28)
	0382 Garbage	7900 Operation of Plant	(17,854.35)
	0383 Recycling	7900 Operation of Plant	(6,657.67)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(15.24)
	0410 Natural Gas	7900 Operation of Plant	(47,906.48)
	0420 Bottled Gas	7900 Operation of Plant	(3,710.46)
	0430 Electricity	7900 Operation of Plant	(948,654.92)
	0997 Reserve - Projects	9890 Reserves	250,000.00
			<u>\$ (912,164.61)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 912,164.61	
5110 <u>Workforce Development</u>			
	0100 Salary - Non-Instructional	5900 Other Instruction	\$ 31.36
	0102 Salary - Other Compensation	5900 Other Instruction	(4,830.20)
	0103 Salary - Supplements	5900 Other Instruction	(1,153.98)
	0131 Salary - Instructional	5900 Other Instruction	(2,112.98)
	0210 Florida Retirement System	5900 Other Instruction	(827.09)
	0220 Social Security	5900 Other Instruction	(2,111.91)
	0231 Group Insurance - Health	5900 Other Instruction	0.02
	0232 Group Insurance - Life	5900 Other Instruction	(0.02)
	0233 Group Insurance - Dental	5900 Other Instruction	0.03
	0393 Contracts - Nonprofessional	5900 Other Instruction	305.00
	0510 Supplies	5900 Other Instruction	(880.44)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(833.28)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	(3,837.38)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(1,300.95)
	0103 Salary - Supplements	7300 School Admin - Principal Office	14.80
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(0.03)
	0130 Salary - Overtime	7300 School Admin - Principal Office	1,304.95
	0210 Florida Retirement System	7300 School Admin - Principal Office	(61.02)
	0220 Social Security	7300 School Admin - Principal Office	(505.75)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.02
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(11,000.00)
	0375 Cellular Telephone	7300 School Admin - Principal Office	(978.70)
	0510 Supplies	7300 School Admin - Principal Office	575.44

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0371 Telephone	7900 Operation of Plant	833.28
	0381 Water and Sewage	7900 Operation of Plant	3,000.00
	0430 Electricity	7900 Operation of Plant	11,000.00
	0997 Reserve - Projects	9890 Reserves	13,368.83
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
5150 <u>Digital Classrooms - Plan Required</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (619.01)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	619.01
	0510 Supplies	5100 Basic Education (K-12)	244.90
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(244.90)
			\$ -
<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	\$ (8,191.40)
	0510 Supplies	8120 Building and Ground Maintenance	5,068.10
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	128.30
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,995.00
			\$ -
<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	\$ (1,770.00)
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 1,770.00	
6007 <u>Fingerprinting - Employees</u>			
	0730 Dues and Fees	7730 Staff Services	\$ 3,810.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	2088 Certification	\$ (2,040.00)	6006 Fingerprinting - Fees (1,770.00)
			Total \$ (3,810.00)
6010 <u>Educational Broadband Lease</u>			
	0350 Repair and Maintenance	6500 Instruction Related Technology	\$ (6,600.00)
	0450 Gasoline	6500 Instruction Related Technology	(856.99)
	0510 Supplies	6500 Instruction Related Technology	(1,007.64)
	0519 Technology Supplies	6500 Instruction Related Technology	64.00
	0641 Equipment (Over \$1,000)	6500 Instruction Related Technology	(2,000.00)
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	(1,500.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	6500 Instruction Related Technology	(565.00)
	0652 Other Motor Vehicles	6500 Instruction Related Technology	23,353.00
	0997 Reserve - Projects	9890 Reserves	(10,887.37)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6013 <u>County Honors Banquet - Other</u>			
	0370 Postage	5100 Basic Education (K-12)	\$ (45.13)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(1,343.50)
	0398 Field Trips	5100 Basic Education (K-12)	(300.00)
	0510 Supplies	5100 Basic Education (K-12)	542.24
	0398 Field Trips	7800 Pupil Transp Services - School	253.75
			\$ (892.64)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 892.64	
6014 <u>Innovative Program - District Art Show</u>			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.43
	0220 Social Security	5100 Basic Education (K-12)	(7.40)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(162.50)
	0370 Postage	5100 Basic Education (K-12)	(43.35)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(37.50)
	0510 Supplies	5100 Basic Education (K-12)	(743.31)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(239.08)
			\$ (1,232.71)

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

2095 Salary Resynching \$ 1,232.71

6025 Foundation STEM Robotics Grant

	0510 Supplies	5100 Basic Education (K-12)	\$ (0.55)
	0510 Supplies	5300 Vocational	0.55
			\$ -

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

6075 EBD Initiative

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (1,414.71)
	0107 Salary - Extended Substitute	5200 Exceptional Child	1,948.14
	0117 Workshops	5200 Exceptional Child	(3,455.60)
	0131 Salary - Instructional	5200 Exceptional Child	(12,072.47)
	0132 Salary - Hourly Teachers	5200 Exceptional Child	143.04
	0210 Florida Retirement System	5200 Exceptional Child	(1,465.46)
	0220 Social Security	5200 Exceptional Child	(1,598.49)
	0231 Group Insurance - Health	5200 Exceptional Child	(3,036.60)
	0232 Group Insurance - Life	5200 Exceptional Child	(10.03)
	0233 Group Insurance - Dental	5200 Exceptional Child	(149.82)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(1,719.80)
	0750 Other Personnel Services	5200 Exceptional Child	(235.52)
	0210 Florida Retirement System	6110 Attendance and Social Work	0.01
	0220 Social Security	6110 Attendance and Social Work	(0.01)
	0117 Workshops	6400 Instructional Staff Training Services	2,047.50
	0220 Social Security	6400 Instructional Staff Training Services	171.31
	0750 Other Personnel Services	6400 Instructional Staff Training Services	1,164.82
	0117 Workshops	7730 Staff Services	1,575.45
	0220 Social Security	7730 Staff Services	130.42
	0750 Other Personnel Services	7730 Staff Services	790.00
			\$ (17,187.82)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 17,187.82

6088 Professional Development Certification Program

	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 10,500.13
	0210 Florida Retirement System	6400 Instructional Staff Training Services	831.61
	0220 Social Security	6400 Instructional Staff Training Services	803.26
	0510 Supplies	6400 Instructional Staff Training Services	(12,135.00)
			\$ -

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

6110 Adult Education Tuition

	0102 Salary - Other Compensation	5900 Other Instruction	\$ (922.50)
	0132 Salary - Hourly Teachers	5900 Other Instruction	(5,288.82)
	0210 Florida Retirement System	5900 Other Instruction	(510.73)
	0220 Social Security	5900 Other Instruction	(866.02)
	0231 Group Insurance - Health	5900 Other Instruction	(0.03)
	0232 Group Insurance - Life	5900 Other Instruction	(0.02)
	0331 Out of County Travel	5900 Other Instruction	812.26
	0393 Contracts - Nonprofessional	5900 Other Instruction	19,803.00
	0510 Supplies	5900 Other Instruction	(22,611.48)
	0685 Flooring/Structural Alteration	5900 Other Instruction	1,000.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	(0.01)
	0220 Social Security	6100 Pupil Personnel Services	0.03
	0130 Salary - Overtime	7300 School Admin - Principal Office	143.36
	0210 Florida Retirement System	7300 School Admin - Principal Office	11.35
	0220 Social Security	7300 School Admin - Principal Office	(39.46)
	0730 Dues and Fees	7300 School Admin - Principal Office	470.20

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)	
	0732	Motor Vehicle Tags and Fees	7300 School Admin - Principal Office	470.20
	0220	Social Security	7900 Operation of Plant	(24.10)
	0371	Telephone	7900 Operation of Plant	1,646.68
	0373	Telephone Long Distance	7900 Operation of Plant	1.90
	0381	Water and Sewage	7900 Operation of Plant	2,573.11
	0382	Garbage	7900 Operation of Plant	660.44
	0383	Recycling	7900 Operation of Plant	123.97
	0410	Natural Gas	7900 Operation of Plant	764.50
	0430	Electricity	7900 Operation of Plant	17,049.42
	0997	Reserve - Projects	9890 Reserves	(15,267.25)
				\$ -

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

6113 SAI - Plan of Care

	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (42,788.73)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(3,655.28)
	0220	Social Security	5100 Basic Education (K-12)	(3,642.43)
	0398	Field Trips	7801 Transportation - North	9,377.75
	0398	Field Trips	7802 Transportation - Central	5,324.25
				\$ (35,384.44)

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

3161 SAI - Supplemental Academic Instruction \$ 35,384.44

6123 Reading Instruction

	0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,209.69
	0131	Salary - Instructional	5100 Basic Education (K-12)	(43,610.77)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(4,033.02)
	0220	Social Security	5100 Basic Education (K-12)	(3,703.15)
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(8,832.83)
	0232	Group Insurance - Life	5100 Basic Education (K-12)	(20.39)
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	(412.52)
	0510	Supplies	5100 Basic Education (K-12)	2,112.60
	0102	Salary - Other Compensation	6300 Instruction & Curriculum	146.36
	0210	Florida Retirement System	6300 Instruction & Curriculum	15.74
	0220	Social Security	6300 Instruction & Curriculum	(846.42)
	0310	Professional & Technical Service	6300 Instruction & Curriculum	(1,500.00)
	0330	In County Travel	6300 Instruction & Curriculum	(3,561.04)
	0331	Out of County Travel	6300 Instruction & Curriculum	(4,662.20)
	0365	Software Subscriptions	6300 Instruction & Curriculum	(19,544.96)
	0390	Other Purchased Service	6300 Instruction & Curriculum	(51.00)
	0510	Supplies	6300 Instruction & Curriculum	(11,752.31)
	0730	Dues and Fees	6300 Instruction & Curriculum	(722.00)
	0750	Other Personnel Services	6300 Instruction & Curriculum	(18,272.46)
	0131	Salary - Instructional	6400 Instructional Staff Training Services	(10,799.82)
	0210	Florida Retirement System	6400 Instructional Staff Training Services	(885.82)
	0220	Social Security	6400 Instructional Staff Training Services	(663.85)
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	(1,386.02)
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	(4.82)
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(70.00)
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	0.04
	0750	Other Personnel Services	6400 Instructional Staff Training Services	10,054.34
	0997	Reserve - Projects	9890 Reserves	120,796.63
				\$ -

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

7002 School Advisory Council

	0220	Social Security	5100 Basic Education (K-12)	\$ 15.95
	0510	Supplies	5100 Basic Education (K-12)	(2,067.69)
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	719.85
	0750	Other Personnel Services	5100 Basic Education (K-12)	1,331.89
				\$ -

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 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
7006	<u>Innovative Program - All County Band</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (2,060.00)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 2,060.00	
7008	<u>Curriculum Development</u>		
	0220 Social Security	6300 Instruction & Curriculum	\$ (135.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(893.20)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(9,300.00)
	0365 Software Subscriptions	6500 Instruction Related Technology	(16,000.00)
			\$ (26,328.20)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 26,328.20	
7014	<u>New Teacher Induction Program</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (14,092.06)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(849.95)
	0220 Social Security	6400 Instructional Staff Training Services	(1,469.81)
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(192.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(317.90)
	0510 Supplies	6400 Instructional Staff Training Services	(45.04)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(200.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(23,679.95)
			\$ (40,846.71)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 40,846.71	
7016	<u>Professional Development Training - GF</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (8,830.09)
	0117 Workshops	6400 Instructional Staff Training Services	(5,740.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(687.82)
	0220 Social Security	6400 Instructional Staff Training Services	(7,139.93)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(7,950.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(4,022.10)
	0510 Supplies	6400 Instructional Staff Training Services	(525.86)
	0519 Technology Supplies	6400 Instructional Staff Training Services	17.00
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(750.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	6400 Instructional Staff Training Services	1,125.46
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(500.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(80,812.01)
	0310 Professional & Technical Service	7730 Staff Services	(35,000.00)
			\$ (150,815.35)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 150,815.35	
7020	<u>Purchased Positions/Other - External</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.31
	0131 Salary - Instructional	5100 Basic Education (K-12)	172.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	13.75
	0220 Social Security	5100 Basic Education (K-12)	(556.74)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.14
	0234 Group Insurance - Other	5100 Basic Education (K-12)	371.11
	0750 Other Personnel Services	5100 Basic Education (K-12)	177.18
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(0.01)
	0220 Social Security	6400 Instructional Staff Training Services	(2.60)
	0331 Out of County Travel	6400 Instructional Staff Training Services	0.04
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(177.18)
	0111 Salary - Administrative Manager	7720 Information Services	(1,284.76)
	0210 Florida Retirement System	7720 Information Services	1,506.79
	0220 Social Security	7720 Information Services	(256.49)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	7720 Information Services	41.83
	0232 Group Insurance - Life	7720 Information Services	(0.77)
	0233 Group Insurance - Dental	7720 Information Services	(6.60)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 184.55
	0210 Florida Retirement System	5100 Basic Education (K-12)	14.63
	0220 Social Security	5100 Basic Education (K-12)	14.13
	0370 Postage	5100 Basic Education (K-12)	330.66
	0510 Supplies	5100 Basic Education (K-12)	(5,803.30)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	89.99
	0331 Out of County Travel	6400 Instructional Staff Training Services	5,169.34
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Baccalaureate			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 10,701.41
	0210 Florida Retirement System	5100 Basic Education (K-12)	850.52
	0220 Social Security	5100 Basic Education (K-12)	812.23
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(103.77)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.23)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(2.91)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(807.40)
			\$ 11,449.85
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust salaries to actual, and adjust IB projects by transferring to/(from) the following project(s):</i>			
	5055 IB - Bonuses & Exams	\$ (11,197.02)	5056 IB - Academically Disadvantaged
			(252.83)
			Total \$ (11,449.85)
7059 Innovative Program - Odyssey of the Mind			
	0510 Supplies	5100 Basic Education (K-12)	\$ (0.52)
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,569.36)
			\$ (1,569.88)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 1,569.88	
7105 Instructional Materials - Dual Enrollment			
	0520 Textbooks	5100 Basic Education (K-12)	\$ 13,047.25
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	3105 Instructional Materials - Textbooks	\$ (13,047.25)	
7119 SAI - Closing The Gap			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (2,167.82)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(171.50)
	0220 Social Security	6300 Instruction & Curriculum	(165.74)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(200.00)
	0398 Field Trips	6300 Instruction & Curriculum	(1,952.69)
	0510 Supplies	6300 Instruction & Curriculum	(146.14)
			\$ (4,803.89)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 4,803.89	
7160 Lottery - School Recognition			
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ (94.99)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	94.99
			\$ -
<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 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)	
7162	<u>SAI - Twilight School</u>			
	0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (2,069.13)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(111.13)
	0220	Social Security	5100 Basic Education (K-12)	(158.51)
				<u>\$ (2,338.77)</u>
	<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>			
	3161	SAI - Supplemental Academic Instruction	\$ 2,338.77	
8001	<u>Purchased - Schools - Other</u>			
	0643	Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	\$ (59.98)
	0641	Equipment (Over \$1,000)	5300 Vocational	(10.73)
	0360	Lease and Rental Agreements	7300 School Admin - Principal Office	59.98
	0370	Postage	7300 School Admin - Principal Office	10.73
	0399	Other Technology Purchased Services	7900 Operation of Plant	3,151.30
	0399	Other Technology Purchased Services	8120 Building and Ground Maintenance	(3,151.30)
				<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)	<u>\$ 198.00</u>
	<i>Explanation: Unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.</i>			
	3180	Teachers Classroom Supply Assistance Pgm.	\$ (198.00)	
8050	<u>Title I Supplement - GF</u>			
	0510	Supplies	5100 Basic Education (K-12)	\$ (869.00)
	0510	Supplies	5200 Exceptional Child	(1,232.00)
	0131	Salary - Instructional	6400 Instructional Staff Training Services	(3,735.59)
	0210	Florida Retirement System	6400 Instructional Staff Training Services	(306.38)
	0220	Social Security	6400 Instructional Staff Training Services	(285.52)
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	(475.16)
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	(1.84)
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(24.00)
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	(0.01)
				<u>\$ (6,929.50)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095	Salary Resyncing	\$ 6,929.50	
8080	<u>Out-of-County Travel - Departments</u>			
	0331	Out of County Travel	6100 Pupil Personnel Services	\$ (372.89)
	0331	Out of County Travel	7100 School Board	(1,169.63)
	0331	Out of County Travel	7730 Staff Services	(478.76)
	0997	Reserve - Projects	9890 Reserves	2,021.28
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8084	<u>Student Safety</u>			
	0310	Professional & Technical Service	6130 Health Services	\$ (460.00)
	0365	Software Subscriptions	6130 Health Services	(10.00)
				<u>\$ (470.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095	Salary Resyncing	\$ 470.00	
8105	<u>CSR - Science Initiatives</u>			
	0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ (1,103.25)
	0111	Salary - Administrative Manager	6300 Instruction & Curriculum	0.04
	0210	Florida Retirement System	6300 Instruction & Curriculum	(90.47)
	0220	Social Security	6300 Instruction & Curriculum	(284.99)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(240.00)
	0330 In County Travel	6300 Instruction & Curriculum	(498.14)
	0331 Out of County Travel	6300 Instruction & Curriculum	(447.00)
	0510 Supplies	6300 Instruction & Curriculum	(707.81)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(2,531.65)
			<u>\$ (5,903.28)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 5,903.28

8107 CSR - Math Initiatives

0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 53,675.00
0510 Supplies	5100 Basic Education (K-12)	8,018.97
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(266.40)
0210 Florida Retirement System	6300 Instruction & Curriculum	(20.83)
0220 Social Security	6300 Instruction & Curriculum	(25.51)
0310 Professional & Technical Service	6300 Instruction & Curriculum	(6,000.00)
0330 In County Travel	6300 Instruction & Curriculum	(726.30)
0331 Out of County Travel	6300 Instruction & Curriculum	35.85
0365 Software Subscriptions	6300 Instruction & Curriculum	(53,675.08)
0390 Other Purchased Service	6300 Instruction & Curriculum	(350.99)
0510 Supplies	6300 Instruction & Curriculum	(8,535.54)
0730 Dues and Fees	6300 Instruction & Curriculum	(0.67)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	6,000.00
		<u>\$ (1,871.50)</u>

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

4125 Class Size Reduction \$ 1,871.50

8109 CSR - AP Initiatives & Vertical Alignment

0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (5,022.23)
0210 Florida Retirement System	6300 Instruction & Curriculum	(397.71)
0220 Social Security	6300 Instruction & Curriculum	(385.63)
0390 Other Purchased Service	6300 Instruction & Curriculum	(1,000.00)
		<u>\$ (6,805.57)</u>

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

4125 Class Size Reduction \$ 6,805.57

8111 SAI - Best Chance

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 763.00
0131 Salary - Instructional	5100 Basic Education (K-12)	(25,135.49)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,999.13)
0220 Social Security	5100 Basic Education (K-12)	(1,882.35)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,804.00)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(13.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(192.00)
0510 Supplies	5100 Basic Education (K-12)	(381.49)
0520 Textbooks	5100 Basic Education (K-12)	(1,300.00)
0750 Other Personnel Services	5100 Basic Education (K-12)	(1,637.63)
0210 Florida Retirement System	5200 Exceptional Child	(0.01)
0220 Social Security	5200 Exceptional Child	0.06
0102 Salary - Other Compensation	7300 School Admin - Principal Office	125.67
0210 Florida Retirement System	7300 School Admin - Principal Office	9.95
0220 Social Security	7300 School Admin - Principal Office	9.61
0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(84.48)
0370 Postage	7300 School Admin - Principal Office	(0.29)
0510 Supplies	7300 School Admin - Principal Office	(2,509.31)
		<u>\$ (38,030.89)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 38,030.89

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
8114 <u>Welding Program Expansion</u>			
	0510 Supplies	5900 Other Instruction	\$ 5,000.00
	0641 Equipment (Over \$1,000)	5900 Other Instruction	4,713.42
			<u>\$ 9,713.42</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate temporary allocation by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (9,713.42)	
8116 <u>District Instructional Leadership Grant</u>			
	0310 Professional & Technical Service	7730 Staff Services	\$ 35,790.32
	0331 Out of County Travel	7730 Staff Services	(2,062.71)
	0370 Postage	7730 Staff Services	(227.61)
			<u>\$ 33,500.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate temporary allocation by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (33,500.00)	
8121 <u>SAI - Secondary Math</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,129.54)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(89.80)
	0220 Social Security	5100 Basic Education (K-12)	(83.26)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.02)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	0.04
			<u>\$ (1,302.58)</u>
<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 1,302.58	
8150 <u>Digital Classrooms</u>			
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 572.18
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	(572.18)
	0220 Social Security	6400 Instructional Staff Training Services	(390.10)
	0510 Supplies	6400 Instructional Staff Training Services	(450.00)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(4,000.00)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(1,400.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(897.90)
	0210 Florida Retirement System	6500 Instruction Related Technology	(0.01)
	0220 Social Security	6500 Instruction Related Technology	(0.04)
	0997 Reserve - Projects	9890 Reserves	7,138.05
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
8160 <u>Lottery - School Recognition Program</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ (6,832.67)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	713.80
	0510 Supplies	5100 Basic Education (K-12)	4,399.94
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	4,736.16
	0220 Social Security	5200 Exceptional Child	(830.78)
	0510 Supplies	5200 Exceptional Child	2.00
	0220 Social Security	5300 Vocational	(126.13)
	0220 Social Security	6100 Pupil Personnel Services	(186.79)
	0220 Social Security	6110 Attendance and Social Work	(6.55)
	0220 Social Security	6120 Guidance Services	(293.51)
	0220 Social Security	6130 Health Services	(460.05)
	0220 Social Security	6140 Psychological Services	(2.52)
	0220 Social Security	6200 Instructional Media Services	(17.60)
	0220 Social Security	6300 Instruction & Curriculum	(71.20)
	0220 Social Security	7300 School Admin - Principal Office	(425.10)
	0220 Social Security	7600 Food Service (Schools)	(283.53)
	0220 Social Security	7801 Transportation - North	(0.08)
	0220 Social Security	7802 Transportation - Central	(0.24)
	0220 Social Security	7900 Operation of Plant	(176.84)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
	0220 Social Security	8100 Maintenance Administration	(87.44)
	0220 Social Security	8120 Building and Ground Maintenance	(0.43)
	0220 Social Security	9100 Community Service	(50.44)
			\$ -

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

8190 Adoption Benefit - State Employee

	0102 Salary - Other Compensation	9100 Community Service	\$ (291.83)
	0220 Social Security	9100 Community Service	291.83
			\$ -

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

9004 Advanced International Certificate of Education

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 178.31
	0131 Salary - Instructional	5100 Basic Education (K-12)	8,336.71
	0210 Florida Retirement System	5100 Basic Education (K-12)	681.20
	0220 Social Security	5100 Basic Education (K-12)	714.15
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(268.62)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.30)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(4.12)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(847.93)
	0370 Postage	5100 Basic Education (K-12)	1,527.81
	0510 Supplies	5100 Basic Education (K-12)	(1,527.81)
	0750 Other Personnel Services	5100 Basic Education (K-12)	438.53
	0331 Out of County Travel	6400 Instructional Staff Training Services	389.30
	0997 Reserve - Projects	9890 Reserves	(1,040.26)
			\$ 8,576.97

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

5053 AICE - Bonuses & Exams \$ (8,576.97)

9007 Career and Professional Education

	0331 Out of County Travel	5300 Vocational	\$ 1,550.00
	0350 Repair and Maintenance	5300 Vocational	3,955.00
	0365 Software Subscriptions	5300 Vocational	200.00
	0220 Social Security	6300 Instruction & Curriculum	5.00
	0310 Professional & Technical Service	6300 Instruction & Curriculum	4,500.00
	0331 Out of County Travel	6300 Instruction & Curriculum	1,000.00
	0997 Reserve - Projects	9890 Reserves	(11,210.00)
			\$ -

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

9015 Fixed Charges

	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (58,048.25)
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(919,539.95)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	62,930.23
	0210 Florida Retirement System	5100 Basic Education (K-12)	19,551.87
	0220 Social Security	5100 Basic Education (K-12)	13,880.19
	0240 Workers Compensation	5100 Basic Education (K-12)	247,948.54
	0730 Dues and Fees	5100 Basic Education (K-12)	9,290.36
	0739 Health Care Reform Fees	5100 Basic Education (K-12)	6,711.12
	0121 Salary Retirement Bonus	5200 Exceptional Child	55,218.82
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	122,850.44
	0123 Salary - Annual Leave Payoff	5200 Exceptional Child	(280.00)
	0210 Florida Retirement System	5200 Exceptional Child	(35.00)
	0220 Social Security	5200 Exceptional Child	477.75
	0240 Workers Compensation	5200 Exceptional Child	288,860.29
	0730 Dues and Fees	5200 Exceptional Child	10,823.28
	0122 Salary - Sick Leave Payoff	5300 Vocational	76,552.06
	0220 Social Security	5300 Vocational	15.30
	0240 Workers Compensation	5500 Prekindergarten	4,500.79
	0730 Dues and Fees	5500 Prekindergarten	168.64
	0122 Salary - Sick Leave Payoff	5900 Other Instruction	(6,000.00)
	0240 Workers Compensation	5900 Other Instruction	4,500.79
	0730 Dues and Fees	5900 Other Instruction	168.64
	0240 Workers Compensation	6100 Pupil Personnel Services	4,500.79
	0730 Dues and Fees	6100 Pupil Personnel Services	168.64
	0122 Salary - Sick Leave Payoff	6110 Attendance and Social Work	(6,000.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
0240	Workers Compensation	6110 Attendance and Social Work	17,320.49
0730	Dues and Fees	6110 Attendance and Social Work	648.98
0121	Salary Retirement Bonus	6120 Guidance Services	8,095.99
0122	Salary - Sick Leave Payoff	6120 Guidance Services	29,227.94
0123	Salary - Annual Leave Payoff	6120 Guidance Services	50,156.19
0210	Florida Retirement System	6120 Guidance Services	4,338.59
0220	Social Security	6120 Guidance Services	729.26
0240	Workers Compensation	6120 Guidance Services	4,500.79
0730	Dues and Fees	6120 Guidance Services	168.64
0122	Salary - Sick Leave Payoff	6140 Psychological Services	(6,000.00)
0240	Workers Compensation	6140 Psychological Services	34,640.99
0730	Dues and Fees	6140 Psychological Services	1,297.96
0121	Salary Retirement Bonus	6200 Instructional Media Services	875.00
0122	Salary - Sick Leave Payoff	6200 Instructional Media Services	2,398.76
0123	Salary - Annual Leave Payoff	6200 Instructional Media Services	1,400.00
0210	Florida Retirement System	6200 Instructional Media Services	175.00
0220	Social Security	6200 Instructional Media Services	197.95
0240	Workers Compensation	6200 Instructional Media Services	4,500.79
0730	Dues and Fees	6200 Instructional Media Services	168.64
0121	Salary Retirement Bonus	6300 Instruction & Curriculum	(425.00)
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	(11,574.59)
0123	Salary - Annual Leave Payoff	6300 Instruction & Curriculum	15,803.03
0210	Florida Retirement System	6300 Instruction & Curriculum	1,220.39
0220	Social Security	6300 Instruction & Curriculum	844.50
0240	Workers Compensation	6300 Instruction & Curriculum	25,094.67
0730	Dues and Fees	6300 Instruction & Curriculum	940.27
0121	Salary Retirement Bonus	6400 Instructional Staff Training Services	7,063.43
0122	Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	25,795.97
0220	Social Security	6400 Instructional Staff Training Services	515.30
0250	Unemployment Compensation	7100 School Board	30,454.57
0310	Professional & Technical Service	7100 School Board	135,962.80
0313	Attorney Fees	7100 School Board	349,009.43
0320	Insurance and Bond Premiums	7100 School Board	14,695.41
0730	Dues and Fees	7100 School Board	17,598.40
0121	Salary Retirement Bonus	7300 School Admin - Principal Office	20,614.27
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	44,460.58
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	64,645.33
0210	Florida Retirement System	7300 School Admin - Principal Office	6,333.37
0220	Social Security	7300 School Admin - Principal Office	2,886.08
0240	Workers Compensation	7300 School Admin - Principal Office	84,830.33
0365	Software Subscriptions	7300 School Admin - Principal Office	16,056.00
0730	Dues and Fees	7300 School Admin - Principal Office	3,178.50
0123	Salary - Annual Leave Payoff	7500 Fiscal Services	4,000.00
0210	Florida Retirement System	7500 Fiscal Services	500.00
0220	Social Security	7500 Fiscal Services	500.00
0310	Professional & Technical Service	7500 Fiscal Services	39,968.00
0730	Dues and Fees	7500 Fiscal Services	69,082.83
0240	Workers Compensation	7600 Food Service (Schools)	48,143.38
0730	Dues and Fees	7600 Food Service (Schools)	1,803.88
0123	Salary - Annual Leave Payoff	7710 Plan, Research, Develop & Evaluate	4,000.00
0210	Florida Retirement System	7710 Plan, Research, Develop & Evaluate	4,000.00
0220	Social Security	7710 Plan, Research, Develop & Evaluate	500.00
0122	Salary - Sick Leave Payoff	7720 Information Services	7,793.06
0123	Salary - Annual Leave Payoff	7720 Information Services	6,990.72
0210	Florida Retirement System	7720 Information Services	4,396.60
0220	Social Security	7720 Information Services	629.58
0121	Salary Retirement Bonus	7730 Staff Services	2,500.00
0122	Salary - Sick Leave Payoff	7730 Staff Services	1,194.83
0123	Salary - Annual Leave Payoff	7730 Staff Services	4,000.00
0210	Florida Retirement System	7730 Staff Services	4,000.00
0220	Social Security	7730 Staff Services	507.65
0240	Workers Compensation	7730 Staff Services	(1,200,858.12)
0310	Professional & Technical Service	7730 Staff Services	41,008.93
0730	Dues and Fees	7730 Staff Services	5,052.27
0123	Salary - Annual Leave Payoff	7760 Internal Service	4,000.00
0210	Florida Retirement System	7760 Internal Service	4,000.00
0220	Social Security	7760 Internal Service	500.00
0240	Workers Compensation	7760 Internal Service	17,320.49
0730	Dues and Fees	7760 Internal Service	648.98
0240	Workers Compensation	7800 Pupil Transp Services - School	32,186.16
0730	Dues and Fees	7800 Pupil Transp Services - School	1,205.98
0121	Salary Retirement Bonus	7801 Transportation - North	5,000.00
0122	Salary - Sick Leave Payoff	7801 Transportation - North	7,859.12

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
0123	Salary - Annual Leave Payoff	7801 Transportation - North	(3,400.00)
0210	Florida Retirement System	7801 Transportation - North	75.00
0220	Social Security	7801 Transportation - North	339.60
0240	Workers Compensation	7801 Transportation - North	147,020.82
0730	Dues and Fees	7801 Transportation - North	5,508.71
0121	Salary Retirement Bonus	7802 Transportation - Central	(25.00)
0123	Salary - Annual Leave Payoff	7802 Transportation - Central	(40.00)
0210	Florida Retirement System	7802 Transportation - Central	(5.00)
0220	Social Security	7802 Transportation - Central	10.30
0240	Workers Compensation	7802 Transportation - Central	82,784.37
0730	Dues and Fees	7802 Transportation - Central	3,101.84
0121	Salary Retirement Bonus	7803 Transportation - South	4,141.66
0122	Salary - Sick Leave Payoff	7803 Transportation - South	17,365.60
0123	Salary - Annual Leave Payoff	7803 Transportation - South	(1,525.34)
0210	Florida Retirement System	7803 Transportation - South	265.61
0220	Social Security	7803 Transportation - South	355.56
0240	Workers Compensation	7803 Transportation - South	43,642.59
0730	Dues and Fees	7803 Transportation - South	1,635.24
0121	Salary Retirement Bonus	7900 Operation of Plant	650.00
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	4,203.09
0210	Florida Retirement System	7900 Operation of Plant	515.89
0220	Social Security	7900 Operation of Plant	515.03
0240	Workers Compensation	7900 Operation of Plant	1,609,789.16
0320	Insurance and Bond Premiums	7900 Operation of Plant	3,467,247.88
0730	Dues and Fees	7900 Operation of Plant	4,113.68
0121	Salary Retirement Bonus	8100 Maintenance Administration	(325.00)
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	12,125.45
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	4,000.00
0210	Florida Retirement System	8100 Maintenance Administration	280.04
0220	Social Security	8100 Maintenance Administration	304.78
0240	Workers Compensation	8100 Maintenance Administration	64,236.45
0730	Dues and Fees	8100 Maintenance Administration	2,406.87
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	300,000.00
0121	Salary Retirement Bonus	8200 Administrative Technology Services	1,875.00
0122	Salary - Sick Leave Payoff	8200 Administrative Technology Services	(7,500.00)
0123	Salary - Annual Leave Payoff	8200 Administrative Technology Services	(1,000.00)
0210	Florida Retirement System	8200 Administrative Technology Services	(125.00)
0220	Social Security	8200 Administrative Technology Services	(125.00)
0121	Salary Retirement Bonus	9100 Community Service	2,500.00
0123	Salary - Annual Leave Payoff	9100 Community Service	4,009.85
0210	Florida Retirement System	9100 Community Service	500.78
0220	Social Security	9100 Community Service	500.75
			<u>\$ 5,844,445.94</u>

Explanation: Changes between objects & functions to better utilize funds, appropriate Fixed Charges (Project 2095), adjust insurance claims (Project 4011), and appropriate insurance claims (Projects 4012 & 4013) by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (5,887,643.96)	4012	Insurance Claims - Building & Fixed Equipment	9,237.38
4011	Insurance Claims - Equipment	(4,569.23)	4013	Insurance Claims - Other	38,529.87
				Total	<u>\$ (5,844,445.94)</u>

9121 Print Shop

0130	Salary - Overtime	7760 Internal Service	\$ (234.34)
0210	Florida Retirement System	7760 Internal Service	(21.26)
0220	Social Security	7760 Internal Service	(127.96)
0231	Group Insurance - Health	7760 Internal Service	(0.02)
0510	Supplies	7760 Internal Service	(486.42)
0642	Equipment (Under \$1,000)	7760 Internal Service	370.00
0750	Other Personnel Services	7760 Internal Service	500.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2018

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 182,565.00	\$ 182,565.00	\$ -	\$ -	\$ 182,565.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	56,958.70	-	845.99	56,112.71
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,458,964.30	7,458,964.30	-	7,306.75	7,451,657.55
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	\$ -	\$ 8,152.74	\$ 41,885,413.23

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018		
9200		DEBT SERVICE						
	0710	REDEMPTION OF PRINCIPAL	\$ 7,213,000.00	\$ 23,543,000.00	\$ -	\$ -	\$ 23,543,000.00	
	0720	INTEREST	594,204.30	932,611.80	-	-	932,611.80	
	0730	DUES & FEES	21,305.00	21,538.93	-	6,839.88	14,699.05	
	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	4,770.00	-	4,770.00	-	
	0998	RESERVES - DEBT SERVICE	17,334,430.64	722,011.09	3,457.14	-	725,468.23	
		TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 41,893,565.97	\$ 3,457.14	\$ 11,609.88	\$ 41,885,413.23	

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 10
 Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ (845.99)
	0730 Dues and Fees	9200 Debt Services	\$ (759.78)
	0990 Fund Balance - Unappropriated	9890 Reserves	(86.21)
			<u>\$ (845.99)</u>
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ (845.99)	
3630	<u>Transfers from Capital Improvement Funds</u>		\$ (7,306.75)
	0720 Interest	9200 Debt Services	\$ (1,226.65)
	0730 Dues and Fees	9200 Debt Services	(6,080.10)
			<u>\$ (7,306.75)</u>
	<i>Explanation: To adjust Transfer from Capital Improvement Funds for debt service principal and interest based on actual collections.</i>		
	.... Discretionary	\$ (7,306.75)	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0720 Interest	9200 Debt Services	\$ 1,226.65
	0990 Fund Balance - Unappropriated	9890 Reserves	(4,683.79)
	0998 Reserve - Debt Service	9890 Reserves	3,457.14
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects and functions within the project.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2018

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	
3210	FEMA - ADMINISTRATIVE	-	-	-	-	
3321	CO & DS DISTRIBUTED	687,507.44	687,507.44	207,433.59	894,941.03	
3325	INTEREST ON UNDIST CO & DS	9,809.55	9,809.55	2,570.89	12,380.44	
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	-	14,544.00	
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	121,387.81	25,377,354.81	
3421	TAX REDEMPTIONS	-	30,019.60	4,116.41	34,136.01	
3431	INTEREST ON INVESTMENT	-	94,314.66	47,490.18	141,804.84	
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	-	-	253,772.00	253,772.00	
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	\$ 34,964,683.02	\$ 636,770.88	\$ 14,544.00	\$ 35,586,909.90

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	96,504.97	486,117.97	-	-	486,117.97
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	238,204.51	267,773.04	-	87.47	267,685.57
	0642	EQUIPMENT (UNDER \$1,000)	52,873.79	161,309.44	20,239.29	-	181,548.73
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	8,255.15	105,401.05	-	-	105,401.05
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,728.00	45,103.47	-	-	45,103.47
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	34,228.00	-	34,228.00
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	556.17	-	-	556.17
	0651	BUSES	550,000.00	550,000.00	-	-	550,000.00
	0652	OTHER MOTOR VEHICLES	132,219.22	130,560.32	-	-	130,560.32
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,043.40	13,404.90	-	-	13,404.90
	0673	PARKING LOTS AND DRIVEWAYS - NEW	300.00	300.00	-	-	300.00
	0674	SEWAGE TREATMENT PLANT	21,928.38	8,771.35	-	-	8,771.35
	0675	FENCE & UNDERGROUND TANKS	148.15	11,014.15	-	2,636.00	8,378.15
	0676	OTHER PERMANENT IMPROVEMENTS	244,249.09	551,217.27	22,193.97	-	573,411.24
	0677	REPLACEMENT SYSTEMS	1,008,344.02	1,154,065.45	163,568.00	-	1,317,633.45
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	32,285.88	51,377.41	20,066.40	-	71,443.81
	0682	HEATING/COOLING/AIR CONDITIONING	600.00	600.00	-	-	600.00
	0683	ROOFING	61,765.48	85,439.11	-	1,653.49	83,785.62
	0684	REPLACEMENT ROOFING & SYSTEMS	10,926,037.93	9,181,706.34	1,259,827.52	-	10,441,533.86
	0685	FLOORING/STRUCTURAL ALTERATION	420,107.40	1,334,839.54	32,268.16	-	1,367,107.70
	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	548,751.74	222,791.80	-	771,543.54
	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	539,458.00	-	-	539,458.00
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,494,022.00	12,277,952.00	-	1,141,272.55	11,136,679.45
	0920	TRANSFERS TO DEBT SERVICE FUND	7,458,964.30	7,458,964.30	-	7,306.75	7,451,657.55
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 34,481,766.76	\$ 34,964,683.02	\$ 1,775,183.14	\$ 1,152,956.26	\$ 35,586,909.90

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3321	<u>CO & DS Distributed</u>		<u>\$ 207,433.59</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 207,433.59</u>
	<i>Explanation: To appropriate revenue for CO & DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ 207,433.59	
3325	<u>Interest on Undistributed CO & DS</u>		<u>\$ 2,570.89</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 2,570.89</u>
	<i>Explanation: To appropriate revenue for interest on Undistributed CO & DS based on actual collections.</i>		
	.... Discretionary	\$ 2,570.89	
3394	<u>Charter Schools - Capital Outlay</u>		<u>\$ (14,544.00)</u>
	0910 Transfer to General Operating Fund	9700 Transfer Funds	<u>\$ (14,544.00)</u>
	<i>Explanation: To adjust revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ (14,544.00)	
3413	<u>District Local Capital Improvement Tax</u>		<u>\$ 121,387.81</u>
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 121,387.81</u>
	<i>Explanation: To appropriate revenue for District Local Capital Improvement Tax based on actual collections.</i>		
	4315 Technology & Seat Mgmt. Lease	\$ 121,387.81	
3421	<u>Tax Redemptions</u>		<u>\$ 4,116.41</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 4,116.41</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 4,116.41	
3431	<u>Interest on Investments</u>		<u>\$ 47,490.18</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 47,490.18</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 47,490.18	
3610	<u>Transfers from General Operating Fund</u>		<u>\$ 253,772.00</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 146,132.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	107,640.00
			<u>\$ 253,772.00</u>
	<i>Explanation: To appropriate transfer for Self Help Projects for Richbourg - Renovation - P5/TO 21 and FWBHS - Track Resurface.</i>		
	5375 Richbourg - ESE 2 Classrooms P5/TO21	\$ 107,640.00	
	5382 FWBHS - Track Resurface - Self Help		146,132.00
			<u>Total \$ 253,772.00</u>
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (38,819.27)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	(1,126,728.55)
	0920 Transfer to Debt Service Fund	9700 Transfer Funds	(7,306.75)
			<u>\$ (1,172,854.57)</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2386 District Department Equipment	\$ (4,616.76)	4325 Stadium Repairs-District Wide 4,800.00
	4315 Technology & Seat Mgmt. Lease	1,126,728.55	6342 School Equipment 45,942.78
			<u>Total \$ 1,172,854.57</u>

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 14,616.76
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (14,616.76)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (35,935.76)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1362 Furniture - BD	\$ 14,616.76	5382 FWBHS - Track Resurface - Self Help 10,000.00
	5375 Richbourg - ESE 2 Classrooms P5/TO21	1,319.00	5394 Choctaw HS - Restroom Renovation - Bd 10,000.00
			Total \$ 35,935.76
2313	<u>Environmental/IAO/T&B - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (6,165.11)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	6,165.11
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2336	<u>District Wide - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,233.05)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	2,233.05
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,648.85
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(2,648.85)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 18,503.44
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(18,503.44)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2360	<u>DW - Portable Canopies</u>		
	0683 Roofing	7400 Facilities Acquisition and Construction	\$ (1,653.49)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,653.49
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,736.32)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	2,736.32
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2386	<u>District Department Equipment</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (4,616.76)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 4,616.76	
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,126,728.55
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,126,728.55)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
4325	<u>Stadium Repairs-District Wide</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (2,636.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	7,436.00
			<u>\$ 4,800.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (4,800.00)	
5320	<u>Shoal River - Capital Improvement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (8.71)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 8.71	
5338	<u>Carver Hill - Replace Roof</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (70,010.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5398 Carver Hill - Office Renovation	\$ 8,000.00	8342 Project Contingency
			<u>62,010.00</u>
			Total <u>\$ 70,010.00</u>
5341	<u>District Wide - ADA Playgrounds</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	<u>\$ 22,193.97</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (22,193.97)	
5375	<u>Richbourg - ESE 2 Classrooms PS/TQ21</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 1,319.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (1,319.00)	
5382	<u>FWBHS - Track Resurface - Self Help</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 10,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,000.00)	
5394	<u>Choctaw HS - Restroom Renovation - Bd</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	<u>\$ 10,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,000.00)	
5398	<u>Carver Hill - Office Renovation</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	<u>\$ 8,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5338 Carver Hill - Replace Roof	\$ (8,000.00)	
6342	<u>School Equipment</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 10,151.82
	0648 Technology Equipment (Over\$1,000)	7400 Facilities Acquisition and Construction	34,228.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	1,562.96
			<u>\$ 45,942.78</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (45,942.78)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 10
 Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 39,824.74
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5320 Shoal River - Capital Improvement	\$ (8.71)	5341 District Wide - ADA Playgrounds
	5338 Carver Hill - Replace Roof	(62,010.00)	22,193.97
			Total \$ (39,824.74)
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (5,870.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	5,870.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2018

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 538,242.76	\$ 2,618,640.24	\$ 32,166.80	\$ -	\$ 2,650,807.04	
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	27,562.04	-	6,391,448.80	
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	\$ 18,278,251.36	\$ 59,728.84	\$ -	\$ 18,337,980.20	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018	
5100 BASIC EDUCATION (K-12)	\$ 5,708,534.46	\$ 6,441,140.37	\$ 39,059.93	\$ -	\$ 6,480,200.30	
5200 EXCEPTIONAL STUDENT EDUCATION	5,422,217.75	5,158,485.46	34,290.68	-	5,192,776.14	
5300 VOCATIONAL AND TECHNICAL EDUCATION	320,588.36	327,202.66	-	3.78	327,198.88	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	212,204.33	202,398.26	-	48.65	202,349.61	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	257,292.00	165,800.39	-	16,653.50	149,146.89	
6110 ATTENDANCE AND SOCIAL WORK	261,698.00	232,937.94	3.70	-	232,941.64	
6120 GUIDANCE SERVICES	-	98,009.35	-	795.23	97,214.12	
6130 HEALTH SERVICES	-	750.00	-	-	750.00	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	130,973.93	134,362.16	-	-	134,362.16	
6200 INSTRUCTIONAL MEDIA SERVICE	3.28	-	-	-	-	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,211,555.02	2,222,637.13	-	11,927.09	2,210,710.04	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	221,688.61	1,121,160.66	-	11,829.54	1,109,331.12	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	390,725.27	1,326,792.49	-	1,054.48	1,325,738.01	
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	45,900.26	-	250.00	45,650.26	
7801 TRANSPORTATION - NORTH	600.00	550.00	-	-	550.00	
7802 TRANSPORTATION - CENTRAL	1,730.00	300.00	-	50.00	250.00	
7803 TRANSPORTATION - SOUTH	810.00	1,196.75	50.00	-	1,246.75	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	795,397.48	32,166.80	-	827,564.28	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,252,555.76	\$ 18,278,251.36	\$ 105,571.11	\$ 45,842.27	\$ 18,337,980.20	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 32,166.80
	0790 Miscellaneous Expense	9100 Community Service	\$ 32,166.80
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	8481 Pell Grant		\$ 32,166.80
3241	<u>Title I</u>		\$ 27,562.04
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 15,100.00
	0310 Professional & Technical Services	6120 Guidance Services	10,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,462.04
<i>Explanation: To appropriate fiscal year 2017-2018 Title I Part D increase per project award notification and fiscal year 2017-2018 Title I - Santa Rosa County private school students reimbursement.</i>			
	8409 Title I - N & D	8441 Title I - SRC - PSS	\$ 25,100.00
			2,462.04
			<u>Total \$ 27,562.04</u>
II. Amendments Between Appropriations & Reserves			
5488	<u>DODEA - SCIENCE</u>		
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ 0.01
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.01
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.01
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.01
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
	0510 Supplies	6300 Instruction & Curriculum	(16,049.39)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(1,432.00)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(52.67)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(4.15)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(4.01)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	0.01
	0510 Supplies	6400 Instructional Staff Training Services	16,111.16
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	1,431.02
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2017-2018.</i>			
7489	<u>AFRL MD - Engineers for America</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 398.00
	0510 Supplies	5100 Basic Education (K-12)	1,226.00
	0519 Technology - Supplies	5100 Basic Education (K-12)	(265.76)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(558.69)
	0730 Dues and Fees	5100 Basic Education (K-12)	(799.55)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
8401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (9,124.90)
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	1,461.11
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,255.31
	0210 Florida Retirement System	5100 Basic Education (K-12)	(148.81)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(583.75)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,481.23)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(8.87)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(131.01)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	0.06
	0365 Software Subscriptions	5100 Basic Education (K-12)	1,140.12
	0399 Other Technology - Purchased Services	5100 Basic Education (K-12)	3,262.80
	0510 Supplies	5100 Basic Education (K-12)	(1,362.66)
	0519 Technology - Supplies	5100 Basic Education (K-12)	97.27
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	(3,262.80)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	15,221.97
	0648 Technology - Furniture, Fixtures, & Equipment (Over \$1,000)	5100 Basic Education (K-12)	(1,199.00)
	0649 Technology - Furniture, Fixtures, & Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,199.00

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
0210	Florida Retirement System	5200 Exceptional Child	0.01
0220	FICA (Social Security & Medicare)	5200 Exceptional Child	(4.45)
0510	Supplies	5200 Exceptional Child	8.44
0100	Salary - Non-Instructional	5500 Prekindergarten	0.12
0210	Florida Retirement System	5500 Prekindergarten	0.01
0220	FICA (Social Security & Medicare)	5500 Prekindergarten	(48.97)
0232	Group Insurance - Life	5500 Prekindergarten	0.09
0233	Group Insurance - Dental	5500 Prekindergarten	0.09
0234	Group Insurance - Other	5500 Prekindergarten	0.01
0100	Salary - Non-Instructional	6150 Parental Involvement	(0.13)
0210	Florida Retirement System	6150 Parental Involvement	(0.01)
0510	Supplies	6150 Parental Involvement	0.14
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	0.16
0210	Florida Retirement System	6300 Instruction & Curriculum	0.03
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.11
0231	Group Insurance - Health	6300 Instruction & Curriculum	(0.03)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
0234	Group Insurance - Other	6300 Instruction & Curriculum	0.01
0131	Salary - Instructional	6400 Instructional Staff Training Services	(2,522.96)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(206.49)
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(579.30)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(317.11)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(1.08)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(16.00)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	0.01
0310	Professional & Technical Services	6400 Instructional Staff Training Services	(844.27)
0331	Out of County Travel	6400 Instructional Staff Training Services	227.97
0510	Supplies	6400 Instructional Staff Training Services	(4.00)
0791	Indirect Costs	7200 General Administration	(1,027.00)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2017-2018.

8405 Title II - Part A

0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	\$ (8.38)
0231	Group Insurance - Health	6300 Instruction & Curriculum	0.01
0232	Group Insurance - Life	6300 Instruction & Curriculum	0.01
0331	Out of County Travel	6300 Instruction & Curriculum	(2,457.38)
0350	Repairs & Maintenance	6300 Instruction & Curriculum	(5,200.00)
0360	Lease and Rental Agreements	6300 Instruction & Curriculum	5,200.00
0365	Software Subscriptions	6300 Instruction & Curriculum	2,457.38
0510	Supplies	6300 Instruction & Curriculum	15,486.01
0131	Salary - Instructional	6400 Instructional Staff Training Services	(11,967.27)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(985.91)
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(987.81)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(1,455.35)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(5.42)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(75.85)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	(0.04)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2017-2018.

8409 Title I - N & D

0310	Professional & Technical Services	5100 Basic Education (K-12)	\$ 10,826.49
0310	Professional & Technical Services	6120 Guidance Services	(10,795.23)
0791	Indirect Costs	7200 General Administration	(31.26)
			<u>\$ -</u>

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

8412 Title IX - Homeless Children

0210	Florida Retirement System	5100 Basic Education (K-12)	\$ (0.42)
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(0.67)
0510	Supplies	5100 Basic Education (K-12)	1.08
0730	Dues and Fees	5100 Basic Education (K-12)	1,000.00
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	0.01
0210	Florida Retirement System	6300 Instruction & Curriculum	(0.03)
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.04
0231	Group Insurance - Health	6300 Instruction & Curriculum	(0.02)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)	
	0232	Group Insurance - Life	6300 Instruction & Curriculum	0.02
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(0.01)
	0510	Supplies	6400 Instructional Staff Training Services	(1,000.00)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2017-2018.</i>				
8414 Title IV - 21st CCLC Program				
	0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 782.02
	0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(363.06)
	0510	Supplies	5100 Basic Education (K-12)	(418.82)
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(0.17)
	0210	Florida Retirement System	6300 Instruction & Curriculum	0.01
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.04
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(0.02)
<i>Explanation: Adjust average salaries to actual for fiscal year 2017-2018.</i>				
8422 Carl Perkins - Secondary Education				
	0510	Supplies	5300 Vocational	\$ (3.78)
	0791	Indirect Costs	7200 General Administration	3.78
<i>Explanation: Changes by departments between objects & functions to better utilize funds.</i>				
8438 Project 10 Connect				
	0390	Other Purchased Service	6300 Instruction & Curriculum	\$ (49.00)
	0510	Supplies	6300 Instruction & Curriculum	299.00
	0398	Field Trips / Student Transportation	7800 Pupil Transp Services - School	(250.00)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
8475 IDEA - Part B				
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (191,568.87)
	0102	Salary - Other Compensation	5200 Exceptional Child	1,629.49
	0210	Florida Retirement System	5200 Exceptional Child	(15,309.32)
	0220	FICA (Social Security & Medicare)	5200 Exceptional Child	(14,818.76)
	0231	Group Insurance - Health	5200 Exceptional Child	(14,382.72)
	0232	Group Insurance - Life	5200 Exceptional Child	(47.12)
	0233	Group Insurance - Dental	5200 Exceptional Child	(803.04)
	0234	Group Insurance - Other	5200 Exceptional Child	3.75
	0330	In County Travel	5200 Exceptional Child	140.00
	0357	Support Managed - Computers	5200 Exceptional Child	108.00
	0510	Supplies	5200 Exceptional Child	268,624.98
	0103	Salary - Supplements	6100 Pupil Personnel Services	(14,188.70)
	0210	Florida Retirement System	6100 Pupil Personnel Services	(1,185.88)
	0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,106.05)
	0231	Group Insurance - Health	6100 Pupil Personnel Services	0.03
	0232	Group Insurance - Life	6100 Pupil Personnel Services	0.02
	0131	Salary - Instructional	6110 Attendance and Social Work	0.03
	0210	Florida Retirement System	6110 Attendance and Social Work	0.08
	0220	FICA (Social Security & Medicare)	6110 Attendance and Social Work	2.58
	0231	Group Insurance - Health	6110 Attendance and Social Work	0.18
	0232	Group Insurance - Life	6110 Attendance and Social Work	(0.01)
	0102	Salary - Other Compensation	6300 Instruction & Curriculum	(3,000.00)
	0131	Salary - Instructional	6300 Instruction & Curriculum	(1,279.47)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(347.34)
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(550.61)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(115.84)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.62)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(4.74)
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(0.03)
	0117	Workshops	6400 Instructional Staff Training Services	(7,961.00)
	0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(609.02)
	0117	Workshops	7730 Staff Services	(3,000.00)
	0220	FICA (Social Security & Medicare)	7730 Staff Services	(230.00)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2017-2018.</i>				

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
8476	<u>IDEA - Part B - Pre-K</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ (227.53)
	0210 Florida Retirement System	5200 Exceptional Child	(18.66)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(73.81)
	0331 Out of County Travel	5200 Exceptional Child	(500.45)
	0390 Other Purchased Service	5200 Exceptional Child	952.95
	0510 Supplies	5200 Exceptional Child	577.79
	0210 Florida Retirement System	6100 Pupil Personnel Services	(89.46)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(83.46)
	0131 Salary - Instructional	6110 Attendance and Social Work	0.01
	0210 Florida Retirement System	6110 Attendance and Social Work	(0.02)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	0.82
	0231 Group Insurance - Health	6110 Attendance and Social Work	0.02
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.01
	0117 Workshops	6300 Instruction & Curriculum	(500.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.01
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(38.24)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.01
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.01
	0398 Field Trips / Student Transportation	7802 Transportation - Central	(50.00)
	0398 Field Trips / Student Transportation	7803 Transportation - South	50.00
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2017-2018.

8488 DODEA - eSTEAM

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,207.50
	0210 Florida Retirement System	5100 Basic Education (K-12)	95.63
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	92.38
	0510 Supplies	5100 Basic Education (K-12)	2,941.15
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(1,207.50)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(8.88)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(95.63)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(92.38)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.01
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(2,932.28)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2017-2018.

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2018

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ 1,500.00
3261 SCHOOL LUNCH REIMBURSEMENT	5,739,008.00	5,739,008.00	-	4,439.01	5,734,568.99
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,254,640.00	1,254,640.00	37,612.41	-	1,292,252.41
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	135,313.00	135,313.00	-	4,477.24	130,835.76
3265 USDA DONATED COMMODITIES	798,719.00	798,719.00	64,745.40	-	863,464.40
3267 SUMMER FOOD SERVICE PROGRAM	167,672.10	244,706.98	-	56,861.03	187,845.95
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	-	1,374.00	63,070.00
3339 STATE BREAKFAST SUPPLEMENT - FS	38,820.00	38,820.00	693.00	-	39,513.00
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431 INTEREST ON INVESTMENT	-	-	42,272.18	-	42,272.18
3448 DONATIONS	-	2,970.86	-	-	2,970.86
3451 STUDENT MEALS	3,465,005.00	3,465,005.00	-	96,975.71	3,368,029.29
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	3,862.87	325.41	-	4,188.28
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	602.73	-	1,413.92
3496 SOFT DRINK COMMISSIONS	15,000.00	15,000.00	-	335.75	14,664.25
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	\$ 146,751.13	\$ 211,107.77	\$ 15,416,634.11

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018	
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,091,853.23	\$ 1,015,014.67	\$ -	\$ 2,070.71	\$ 1,012,943.96	
0102	SALARY - OTHER COMPENSATION	9,493.25	10,386.00	-	5,477.32	4,908.68	
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	12.00	-	3,120.00	
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	799,757.34	654,653.23	-	16,433.95	638,219.28	
0117	WORKSHOPS	15,600.00	15,800.00	-	6,088.99	9,711.01	
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	1,562.01	-	7,678.95	
0161	SALARY - PROFESSIONAL/TECHNICAL	100,728.00	104,004.00	2,126.76	-	106,130.76	
0210	FLORIDA RETIREMENT SYSTEM	165,893.25	157,343.57	-	2,724.19	154,619.38	
0220	FICA (SOCIAL SECURITY)	158,372.27	138,710.33	-	5,189.72	133,520.61	
0231	GROUP INSURANCE - HEALTH & HOSPITAL	611,771.80	565,414.07	-	3,636.32	561,777.75	
0232	GROUP INSURANCE - LIFE	1,910.00	1,709.70	-	10.85	1,698.85	
0233	GROUP INSURANCE - DENTAL	31,727.00	28,777.90	-	76.65	28,701.25	
0234	GROUP INSURANCE - OTHER	949.20	1,312.15	-	-	1,312.15	
0310	PROFESSIONAL & TECHNICAL SERVICES	6,143,647.71	6,196,458.76	-	63,682.56	6,132,776.20	
0330	IN COUNTY TRAVEL	3,500.00	4,100.00	-	652.85	3,447.15	
0331	OUT OF COUNTY TRAVEL	4,050.00	5,669.44	-	4,050.00	1,619.44	
0350	REPAIR AND MAINTENANCE	74,747.04	74,747.04	-	71,946.48	2,800.56	
0354	MAINTENANCE / VEHICLE REPAIR	11,653.63	13,653.63	-	10,615.80	3,037.83	
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357	SUPPORT MANAGED - COMPUTERS	-	500.00	184.00	-	684.00	
0360	LEASE AND RENTAL AGREEMENTS	2,933.28	5,411.60	-	2,003.14	3,408.46	
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	572.36	79,427.64	
0365	SOFTWARE SUBSCRIPTIONS	-	9,152.00	-	-	9,152.00	
0370	POSTAGE	4,000.00	25,922.34	-	11,457.25	14,465.09	
0371	TELEPHONE	9,000.00	11,821.63	-	5,405.84	6,415.79	
0372	TELEPHONE MAINTENANCE	-	220.84	-	110.42	110.42	
0373	TELEPHONE LONG DISTANCE	240.00	240.00	-	58.56	181.44	
0375	CELLULAR TELEPHONE	1,800.00	2,970.00	90.00	-	3,060.00	
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	597.54	902.46	
0382	GARBAGE	10,700.00	10,700.00	221.36	-	10,921.36	
0390	OTHER PURCHASED SERVICE	6,200.00	11,182.61	-	2,436.60	8,746.01	
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,960.00	7,650.68	-	95.73	7,554.95	
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	318.69	725.69	-	1,044.38	
0410	NATURAL GAS	2,300.00	2,300.00	746.53	-	3,046.53	
0430	ELECTRICITY	70,000.00	70,000.00	-	2,830.34	67,169.66	
0450	GASOLINE	6,762.00	7,352.00	-	1,915.60	5,436.40	
0460	DIESEL FUEL	6,171.76	6,711.76	-	961.58	5,750.18	
0510	SUPPLIES	207,908.52	215,972.39	-	1,850.02	214,123.37	
0519	TECHNOLOGY SUPPLIES	-	500.00	-	484.02	15.98	
0550	REPAIR PARTS	-	2,324.30	-	1,162.15	1,162.15	
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	-	116,471.40	682,247.60	
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	421,357.97	1,012,212.77	-	351,320.94	660,891.83	
0642	EQUIPMENT (UNDER \$1,000)	-	7,192.32	16,799.33	-	23,991.65	
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	1,376.19	-	14,376.19	
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0750	OTHER PERSONNEL SERVICES (TEMP)	42,082.00	50,549.00	-	32,000.00	18,549.00	
0791	INDIRECT COST	271,400.00	271,400.00	-	94,673.24	176,726.76	
0990	FUND BALANCE UNAPPROPRIATED	3,891,172.81	3,574,464.22	549,645.81	-	4,124,110.03	
0991	RESERVES - INVENTORY	166,511.85	166,511.85	181,216.80	-	347,728.65	
0997	RESERVES - PROJECTS	83,414.90	81,533.30	-	-	81,533.30	
TOTAL - FOOD SERVICE FUND		\$ 15,348,665.92	\$ 15,480,990.75	\$ 754,706.48	\$ 819,063.12	\$ 15,416,634.11	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 500.00
	0510 Supplies	7600 Food Service (Schools)	\$ 500.00
	<i>Explanation: To appropriate USDA HUSSC Smarter Lunchrooms Awards.</i>		
	8581 HUSSC SLA	\$ 500.00	
3261	<u>School Lunch Reimbursement</u>		\$ (4,439.01)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (4,439.01)
	<i>Explanation: To adjust revenue for School Lunch Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ (4,439.01)	
3262	<u>School Breakfast Reimbursement</u>		\$ 37,612.41
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 37,612.41
	<i>Explanation: To appropriate revenue for School Breakfast Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ 37,612.41	
3263	<u>Food Service After School Snack Reimbursement</u>		\$ (4,477.24)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (4,477.24)
	<i>Explanation: To adjust revenue for Food Service After School Snack Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ (4,477.24)	
3265	<u>USDA Donated Commodities</u>		\$ 64,745.40
	0580 Commodities	7610 Food Service - Departments	\$ 64,745.40
	<i>Explanation: To appropriate revenue for USDA Donated Commodities.</i>		
	.... Discretionary	\$ 64,745.40	
3267	<u>Summer Food Service Program</u>		\$ (56,861.03)
	0220 Social Security	7610 Food Service - Departments	\$ (5,979.03)
	0310 Professional & Technical Service	7610 Food Service - Departments	(40,000.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	(10,882.00)
			\$ (56,861.03)
	<i>Explanation: To adjust revenue for Summer Food Service Program based on actual collections.</i>		
	8501 Summer Feeding	\$ (56,861.03)	
3299	<u>Miscellaneous Federal Through State</u>		\$ (46,645.03)
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ (46,645.03)
	<i>Explanation: To adjust revenue for National School Lunch Program Equipment Assistance Grant to actual.</i>		
	8511 NSLP Equipment Asst. Grant	\$ (46,645.03)	
3338	<u>State Lunch Supplement - FS</u>		\$ (1,374.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (1,374.00)
	<i>Explanation: To adjust revenue for State Lunch Supplement based on actual collections.</i>		
	.... Discretionary	\$ (1,374.00)	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
3339	<u>State Breakfast Supplement - FS</u>		\$ 693.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 693.00
	<i>Explanation: To appropriate revenue for State Breakfast Supplement based on actual collections.</i>		
	.... Discretionary	\$ 693.00	
3431	<u>Interest on Investments</u>		\$ 42,272.18
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 42,272.18
	<i>Explanation: To appropriate revenue for Interest on Investments based on actual collections.</i>		
	.... Discretionary	\$ 42,272.18	
3451	<u>Student Meals</u>		\$ (96,975.71)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (96,975.71)
	<i>Explanation: To adjust revenue for Student Meals based on actual collections.</i>		
	.... Discretionary	\$ (96,975.71)	
3457	<u>Catering</u>		\$ 325.41
	0510 Supplies	7610 Food Service - Departments	\$ 325.41
	<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>		
	7502 Catering	\$ 325.41	
3490	<u>Miscellaneous Revenue</u>		\$ 602.73
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 352.73
	0990 Fund Balance - Unappropriated	9890 Reserves	250.00
			\$ 602.73
	<i>Explanation: To appropriate revenue for Commodity Rebates based on actual collections.</i>		
	.... Discretionary	\$ 602.73	
3496	<u>Soft Drink Commissions</u>		\$ (335.75)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (335.75)
	<i>Explanation: To adjust revenue for Soft Drink Commissions based on actual collections.</i>		
	.... Discretionary	\$ (335.75)	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (2,285.31)
	0102 Salary - Other Compensation	7600 Food Service (Schools)	(5,777.32)
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	(14,307.19)
	0117 Workshops	7600 Food Service (Schools)	(6,088.99)
	0130 Salary - Overtime	7600 Food Service (Schools)	864.45
	0210 Florida Retirement System	7600 Food Service (Schools)	(2,127.88)
	0220 Social Security	7600 Food Service (Schools)	(2,101.67)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(3,636.32)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(10.85)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(274.00)
	0310 Professional & Technical Service	7600 Food Service (Schools)	595,896.53
	0330 In County Travel	7600 Food Service (Schools)	(666.43)
	0371 Telephone	7600 Food Service (Schools)	(7,481.56)
	0372 Telephone Maintenance	7600 Food Service (Schools)	(110.42)
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	(137.02)
	0399 Other Technology Purchase Service	7600 Food Service (Schools)	405.48
	0510 Supplies	7600 Food Service (Schools)	(2,902.83)
	0730 Dues and Fees	7600 Food Service (Schools)	(200.00)
	0100 Salary - Non-Instructional	7610 Food Service - Departments	214.60

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)	
	0102	Salary - Other Compensation	7610 Food Service - Departments	300.00
	0103	Salary - Supplements	7610 Food Service - Departments	12.00
	0130	Salary - Overtime	7610 Food Service - Departments	63.83
	0210	Florida Retirement System	7610 Food Service - Departments	(19.52)
	0220	Social Security	7610 Food Service - Departments	(2,465.46)
	0310	Professional & Technical Service	7610 Food Service - Departments	(615,226.79)
	0330	In County Travel	7610 Food Service - Departments	13.58
	0331	Out of County Travel	7610 Food Service - Departments	(4,050.00)
	0354	Maintenance Vehicle Repair	7610 Food Service - Departments	684.20
	0357	Support Managed Computers	7610 Food Service - Departments	171.00
	0360	Lease and Rental Agreements	7610 Food Service - Departments	(2,003.14)
	0363	Seat Managed - Computers	7610 Food Service - Departments	(572.36)
	0370	Postage	7610 Food Service - Departments	(11,457.25)
	0371	Telephone	7610 Food Service - Departments	1,037.86
	0373	Telephone Long Distance	7610 Food Service - Departments	(58.56)
	0375	Cellular Telephone	7610 Food Service - Departments	90.00
	0381	Water and Sewage	7610 Food Service - Departments	(597.54)
	0382	Garbage	7610 Food Service - Departments	221.36
	0390	Other Purchased Service	7610 Food Service - Departments	(2,436.60)
	0393	Contracts - Nonprofessional	7610 Food Service - Departments	(119.00)
	0410	Natural Gas	7610 Food Service - Departments	516.68
	0430	Electricity	7610 Food Service - Departments	(2,830.34)
	0450	Gasoline	7610 Food Service - Departments	(1,915.60)
	0460	Diesel Fuel	7610 Food Service - Departments	(961.58)
	0510	Supplies	7610 Food Service - Departments	227.40
	0519	Technology-Related Supplies	7610 Food Service - Departments	(484.02)
	0550	Repair Parts	7610 Food Service - Departments	(1,162.15)
	0580	Commodities	7610 Food Service - Departments	(181,216.80)
	0730	Dues and Fees	7610 Food Service - Departments	1,455.02
	0750	Other Personnel Services	7610 Food Service - Departments	(32,000.00)
	0791	Indirect Costs	7610 Food Service - Departments	(94,603.18)
	0991	Reserves - Inventory	7610 Food Service - Departments	181,216.80
	0990	Fund Balance - Unappropriated	9890 Reserves	590,114.09
				<u>\$ 371,217.20</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, appropriate temporary allocation (Project 8511), and close project at year end (Project 3510) by transferring to/(from) the following project(s):

3510	SFS Contract Exclusions	\$ (417,862.23)	8511	NSLP Equipment Asst. Grant	46,645.03
				Total	<u>\$ (371,217.20)</u>
0350	Repair and Maintenance		7600	Food Service (Schools)	\$ (100.00)
0641	Equipment (Over \$1,000)		7600	Food Service (Schools)	153,328.10
0210	Florida Retirement System		7610	Food Service - Departments	0.01
0220	Social Security		7610	Food Service - Departments	(24.09)
0350	Repair and Maintenance		7610	Food Service - Departments	(71,846.48)
0354	Maintenance Vehicle Repair		7610	Food Service - Departments	(11,300.00)
0641	Equipment (Over \$1,000)		7610	Food Service - Departments	(490,042.16)
0642	Equipment (Under \$1,000)		7610	Food Service - Departments	2,192.45
0791	Indirect Costs		7610	Food Service - Departments	(70.06)
					<u>\$ (417,862.23)</u>

Explanation: Changes between objects & functions within the project, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

....	Discretionary	\$ 417,862.23			
7501	Summer Feeding				
0111	Salary - Administrative Manager		7610	Food Service - Departments	\$ (2,126.76)
0161	Salary - Professional/Technical		7610	Food Service - Departments	2,126.76
					<u>\$ -</u>

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

8501	Summer Feeding				
0210	Florida Retirement System		7610	Food Service - Departments	\$ (627.00)
0220	Social Security		7610	Food Service - Departments	5,332.03
0310	Professional & Technical Service		7610	Food Service - Departments	(4,705.03)
					<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 13, 2018

Account	Object	Function	Increase (Decrease)
8511	<u>NSLP Equipment Asst. Grant</u>		
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	<u>\$ 46,645.03</u>

Explanation: Appropriate temporary allocation by transferring to/(from) the following project(s):

.... Discretionary \$ (46,645.03)

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2018