



### Agenda Item Details

Meeting	Nov 13, 2018 - Regular Meeting
Category	8. Consent Agenda
Subject	8.5 Budget Amendment #1 - Fiscal Year 2018-2019, 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	2,246,518.71
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #1 - Fiscal Year 2018-2019

### Public Content

On September 10, 2018, the School Board adopted the budget for fiscal year 2018-2019. 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 September 2018:

General Fund	\$ 897,381.25
Debt Service Funds	0.00
Capital Projects Funds	819,812.52
Other Special Revenue Funds - Federal	522,770.89
Other Special Revenue Funds - School Food Service	6,554.05
Total - All Funds	\$2,246,518.71

 IBA 01 - Sept 2018.pdf (916 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 Dewey Destin.

Final Resolution: Motion Carries

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



**School District of Okaloosa County**

**Fiscal Year 2018-2019**

**BUDGET AMENDMENT #1**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,327,739.00	\$ 2,327,739.00	\$ -	\$ -	\$ 2,327,739.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	625,000.00	625,000.00	-	-	625,000.00
3193	DOD SECTION 363 PL 106-398	22,777.88	22,777.88	-	-	22,777.88
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	-	-	-
3203	MEDICAID REIMBURSEMENT	550,000.00	550,000.00	-	-	550,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	34,732,656.00	34,732,656.00	-	-	34,732,656.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	73,587,199.00	73,587,199.00	-	-	73,587,199.00
3311	SAFE SCHOOLS	1,782,097.00	1,782,097.00	-	-	1,782,097.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,915,170.00	8,915,170.00	-	-	8,915,170.00
3313	ESE GUARANTEE	13,290,313.00	13,290,313.00	-	-	13,290,313.00
3314	READING INSTRUCTION	1,462,700.00	1,462,700.00	-	-	1,462,700.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	265,423.00	265,423.00	-	-	265,423.00
3319	VIRTUAL EDUCATION CONTRIBUTION	12,924.00	12,924.00	-	-	12,924.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	898,386.00	898,386.00	-	-	898,386.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	613,884.00	613,884.00	-	-	613,884.00
3336	INSTRUCTIONAL MATERIALS	2,694,236.00	2,694,236.00	-	-	2,694,236.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	56,501.00	56,501.00	-	-	56,501.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,709,000.00	6,709,000.00	-	-	6,709,000.00
3357	MENTAL HEALTH ASSISTANCE	802,252.00	802,252.00	-	-	802,252.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,442,599.00	2,442,599.00	-	-	2,442,599.00
3362	SCHOOL RECOGNITION	2,179,797.00	2,179,797.00	-	-	2,179,797.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	30,659.40	30,659.40	-	17,699.91	12,959.49
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	442,200.00	442,200.00	-	-	442,200.00
3379	FUEL TAX REFUND	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	122,263.63	122,263.63	715.24	-	122,978.87
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	-	-	230,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	87,632,414.00	87,632,414.00	-	-	87,632,414.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	6,159.64	6,159.64	2,425.00	-	8,584.64
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	-	310,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	-	15,246.00	-	15,246.00
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	-	15,246.00	-	15,246.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	1,250.00	1,250.00	-	-	1,250.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	135.80	135.80	135.80	-	271.60
3463	BOB SIKES CHILD CARE	199,000.00	199,000.00	-	-	199,000.00
3464	WALKER CHILD CARE	-	-	-	-	-
3465	PURCHASED POSITIONS - OTHER	190,857.76	190,857.76	44,178.53	-	235,036.29
3466	PURCHASED OTHER POSITIONS - EXTERNAL	174,805.49	174,805.49	2,300.70	-	177,106.19
3467	PURCHASED - SCHOOLS - OTHER	32,404.73	32,404.73	3,618.13	-	36,022.86
3468	RIVERSIDE CHILD CARE	151,000.00	151,000.00	-	-	151,000.00
3469	ANTIOCH CHILD CARE	165,000.00	165,000.00	-	-	165,000.00
3470	NORTHWOOD CHILD CARE	128,000.00	128,000.00	-	-	128,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	130.00	130.00	-	-	130.00
3475	BLUEWATER CHILD CARE	341,000.00	341,000.00	-	-	341,000.00
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	265,000.00	265,000.00	-	-	265,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018	
3478	WRIGHT CHILD CARE	84,000.00	84,000.00	-	-	84,000.00
3480	PUBLIC INFORMATION REQUESTS	310.74	310.74	-	-	310.74
3484	FINANCIAL AID FEES	-	-	30,492.00	-	30,492.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	6,370.00	6,370.00	30,000.00	-	36,370.00
3488	FINGERPRINT PROGRAM	1,075.00	1,075.00	15,000.00	-	16,075.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	6,987.89	6,987.89	12,756.76	-	19,744.65
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	4,121.08	4,121.08	8,499.65	-	12,620.73
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	9,903.18	9,903.18	-	-	9,903.18
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,005,346.00	727,824.00	-	12,733,170.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	13,585.00	13,585.00	-	-	13,585.00
3741	INSURANCE LOSS RECOVERY	-	-	1,360.60	-	1,360.60
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,713.25	1,713.25	5,282.75	-	6,996.00
3901	RESERVE FOR ENCUMBRANCE	1,183,670.14	1,183,670.14	-	-	1,183,670.14
3902	RESERVE FOR INVENTORY	85,916.14	85,916.14	-	-	85,916.14
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	826,768.13	826,768.13	-	-	826,768.13
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,632,067.57	8,632,067.57	-	-	8,632,067.57
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,090,020.82	23,090,020.82	-	-	23,090,020.82
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,497,000.00	4,497,000.00	-	-	4,497,000.00
3911	RESERVE - FTE	1,738,741.00	1,738,741.00	-	-	1,738,741.00
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	12,058,510.51	12,058,510.51	-	-	12,058,510.51
<b>TOTAL - GENERAL FUND</b>		<b>\$ 315,801,224.36</b>	<b>\$ 315,844,567.36</b>	<b>\$ 915,081.16</b>	<b>\$ 17,699.91</b>	<b>\$ 316,614,605.61</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018
5100 BASIC EDUCATION (K-12)	\$ 153,888,319.53	\$ 153,888,319.53	\$ 451,736.52	\$ -	\$ 154,340,056.05
5101 CHARTER SCHOOL FEDERAL IMPACT	-	-	82,220.00	-	82,220.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	23,475,486.99	23,475,486.99	182,994.45	-	23,658,481.44
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,685,963.10	4,685,963.10	176,822.56	-	4,862,785.66
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	498,379.59	498,379.59	-	31,043.54	467,336.05
5900 OTHER INSTRUCTION	2,095,064.56	2,095,064.56	32,343.25	-	2,127,407.81
6100 PUPIL PERSONNEL SERVICES	1,624,363.05	1,624,363.05	-	1,517.01	1,622,846.04
6110 ATTENDANCE AND SOCIAL WORK	423,628.00	423,628.00	-	-	423,628.00
6120 GUIDANCE SERVICES	4,464,457.96	4,464,457.96	-	9,335.47	4,455,122.49
6130 HEALTH SERVICES	1,320,551.96	1,320,551.96	-	-	1,320,551.96
6140 PSYCHOLOGICAL SERVICES	1,796,788.64	1,796,788.64	-	-	1,796,788.64
6141 TESTING	129,139.00	129,139.00	-	-	129,139.00
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,749,315.12	1,749,315.12	3,239.39	-	1,752,554.51
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,663,280.91	3,663,280.91	156.75	-	3,663,437.66
6400 INSTR STAFF TRAINING SERVICES	2,630,482.26	2,630,482.26	1,743.13	-	2,632,225.39
6500 INSTRUCTIONAL RELATED TECHNOLOGY	518,012.11	518,012.11	18,944.25	-	536,956.36
7100 SCHOOL BOARD	1,225,765.18	1,225,765.18	-	250.00	1,225,515.18
7200 GENERAL ADMINISTRATION (SUPT)	364,657.04	364,657.04	-	-	364,657.04
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,360,457.77	20,360,457.77	61,694.84	-	20,422,152.61
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,074,938.10	1,074,938.10	-	-	1,074,938.10
7500 FISCAL SERVICES (FINANCE DEPT)	2,493,139.49	2,493,139.49	274.25	-	2,493,413.74
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	8,500.00	8,500.00	-	-	8,500.00
7720 INFORMATION SERVICES	287,484.48	287,484.48	-	-	287,484.48
7730 STAFF SERVICES	5,118,093.23	5,118,093.23	101,020.10	-	5,219,113.33
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	834,155.79	834,155.79	-	-	834,155.79
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	693,699.15	693,699.15	887.45	-	694,586.60
7801 TRANSPORTATION - NORTH	5,399,115.53	5,399,115.53	17,300.71	-	5,416,416.24
7802 TRANSPORTATION - CENTRAL	2,936,258.36	2,936,258.36	11.83	-	2,936,270.19
7803 TRANSPORTATION - SOUTH	4,534,522.39	4,534,522.39	3,668.95	-	4,538,191.34
7900 OPERATION OF PLANT	21,268,260.90	21,268,260.90	-	18,013.74	21,250,247.16
8100 MAINTENANCE ADMINISTRATION	4,432,625.56	4,432,625.56	546.21	-	4,433,171.77
8120 BUILDING AND GROUND MAINTENANCE	3,139,057.10	3,139,057.10	3,113.88	-	3,142,170.98
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,985,498.11	2,985,498.11	19,500.00	-	3,004,998.11
9100 COMMUNITY SERVICE	1,668,212.92	1,668,212.92	27,052.37	-	1,695,265.29
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	33,929,350.48	33,929,350.48	-	227,729.88	33,701,620.60
<b>TOTAL - GENERAL FUND</b>	<b>\$ 315,717,224.36</b>	<b>\$ 315,717,224.36</b>	<b>\$ 1,185,270.89</b>	<b>\$ 287,889.64</b>	<b>\$ 316,614,605.61</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 1  
Board Meeting November 13, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ (17,699.91)
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (0.80)
	0117 Workshops	5500 Prekindergarten	(210.50)
	0131 Salary - Instructional	5500 Prekindergarten	(11,324.00)
	0132 Salary - Hourly Teachers	5500 Prekindergarten	(6,630.51)
	0220 Social Security	5500 Prekindergarten	(38.61)
	0390 Other Purchased Service	5500 Prekindergarten	(37.50)
	0510 Supplies	5500 Prekindergarten	(1,068.70)
	0730 Dues and Fees	5500 Prekindergarten	498.75
	0750 Other Personnel Services	5500 Prekindergarten	810.28
	0350 Repair and Maintenance	7300 School Admin - Principal Office	184.19
	0510 Supplies	7300 School Admin - Principal Office	117.49
			<u>\$ (17,699.91)</u>
<i>Explanation: To adjust revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>			
	8131 Summer VPK		\$ (17,699.91)
3399	<u>Other Miscellaneous State Revenue</u>		\$ 715.24
	0790 Miscellaneous Expense	9100 Community Service	\$ 715.24
<i>Explanation: To appropriate revenue for Adult State Scholarships based on actual collections.</i>			
	5085 Adult State Scholarships		\$ 715.24
3425	<u>Rent/Use Of Facility</u>		\$ 2,425.00
	0430 Electricity	7900 Operation of Plant	\$ 1,975.00
	0987 Reserve Schools/Departments	9890 Reserves	450.00
			<u>\$ 2,425.00</u>
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	5099 School Utilities	\$ 450.00
			1,975.00
		<b>Total</b>	<u>\$ 2,425.00</u>
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 15,246.00
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 15,246.00
<i>Explanation: To appropriate estimated revenue for adult education capital improvement fees based on actual collections.</i>			
	6035 Adult Capital Improvement Fees		\$ 15,246.00
3429	<u>Technology Fees - Adult Education</u>		\$ 15,246.00
	0510 Supplies	5900 Other Instruction	\$ 15,246.00
<i>Explanation: To appropriate estimated revenue for adult education technology fees based on actual collections.</i>			
	2016 Adult Technology Fees		\$ 15,246.00
3462	<u>Purchased Custodial Services</u>		\$ 135.80
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 117.16
	0210 Florida Retirement System	7900 Operation of Plant	9.68
	0220 Social Security	7900 Operation of Plant	8.96
			<u>\$ 135.80</u>
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services		\$ 135.80
3465	<u>Purchased Positions - Other</u>		\$ 44,178.53
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 20,292.51
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	18,452.92
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,777.59

Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Amendment Number 1  
 Board Meeting November 13, 2018

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	2,565.28
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
			<u>\$ 44,178.53</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	\$ 44,178.53	
3466	<u>Purchased Positions/Other - External</u>		<u>\$ 2,300.70</u>
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,093.00
	0220 Social Security	5200 Exceptional Child	6.54
	0750 Other Personnel Services	5200 Exceptional Child	451.16
	0331 Out of County Travel	6100 Pupil Personnel Services	750.00
			<u>\$ 2,300.70</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	\$ 2,300.70	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 3,618.13</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 117.94
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	495.00
	0375 Cellular Telephone	5100 Basic Education (K-12)	1,541.63
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,164.56
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	299.00
			<u>\$ 3,618.13</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 3,618.13	
3484	<u>Financial Aid Fees</u>		<u>\$ 30,492.00</u>
	0790 Miscellaneous Expense	9100 Community Service	\$ 30,492.00
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 30,492.00	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 30,000.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 30,000.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 30,000.00	
3488	<u>Fingerprint Program</u>		<u>\$ 15,000.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 15,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 15,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 12,756.76</u>
	0510 Supplies	6300 Instruction & Curriculum	\$ 14.00
	0510 Supplies	7730 Staff Services	125.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	887.45
	0510 Supplies	7801 Transportation - North	51.98
	0510 Supplies	7802 Transportation - Central	11.83



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 1  
Board Meeting November 13, 2018

Account	Object	Function	Increase (Decrease)
	0987 Reserve Schools/Departments	9890 Reserves	14.00
	0990 Fund Balance - Unappropriated	9890 Reserves	11,652.50
			<u>\$ 12,756.76</u>
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$372.00), Prudential dividends (\$11,308.50), fuel system repairs (\$887.45), vending commission (\$63.81), and worthless check fees (\$125.00) based on actual collections.</i>			
	.... Discretionary	\$ 11,680.50	3032 Vending Commission - Transportation - Central 11.83
	2093 Fuel System Repairs	887.45	4027 E.R. - Retirement Lunch 125.00
	3031 Vending Commission - Transportation - North	51.98	Total <u>\$ 12,756.76</u>
3493	<u>Sale of Junk</u>		<u>\$ 8,499.65</u>
	0987 Reserve Schools/Departments	9890 Reserves	\$ 7,923.50
	0990 Fund Balance - Unappropriated	9890 Reserves	576.15
			<u>\$ 8,499.65</u>
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>			
	.... Discretionary	\$ 8,499.65	
3630	<u>Transfer from Capital Improvement Funds</u>		<u>\$ 727,824.00</u>
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	<u>\$ 727,824.00</u>
<i>Explanation: To appropriate Charter School Capital Outlay transfer from Capital Improvement Funds.</i>			
	2052 Capital Outlay Charter Schools	\$ 727,824.00	
3741	<u>Insurance Loss Recovery</u>		<u>\$ 1,360.60</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 1,360.60</u>
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>			
	.... Discretionary	\$ 1,360.60	
3746	<u>Health Reimbursement Arrangement</u>		<u>\$ 5,282.75</u>
	0310 Professional & Technical Service	7730 Staff Services	<u>\$ 5,282.75</u>
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 5,282.75	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (228,223.53)
5101 Charter School - Federal Impact	82,220.00
5200 Exceptional Child	38,270.50
5300 Vocational	112,669.98
5500 Prekindergarten	1,267.35
6120 Guidance Services	220.95
6200 Instructional Media Services	3,078.89
7100 School Board	(250.00)
7300 School Admin - Principal Office	51,457.82
7730 Staff Services	10,857.31
7803 Transportation - South	3,668.95
7900 Operation of Plant	12,556.43
8100 Maintenance Administration	546.21
8120 Building and Ground Maintenance	3,113.88
8200 Administrative Technology Services	19,500.00
9890 Reserves	(51,731.14)
	<u>\$ 59,223.60</u>

*Explanation: Changes between objects & functions to better utilize funds, appropriate unanticipated expenditures (Discretionary), appropriate HRA debit card administrative fees (Project 5006), and appropriate discretionary school summer jobs (Project 5028) by transferring to/(from) the following projects:*

2095 Salary Resynching	\$ (64,532.31)	5028 Summer Jobs - Discretionary	2,558.71
5006 Health Reimbursement Arrangement	2,750.00	Total	<u>\$ (59,223.60)</u>

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 1**  
**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
<b>0011 Utilities/Custodial - Other District Facilities</b>			
	0232 Group Insurance - Life	7900 Operation of Plant	\$ 22.85
	0430 Electricity	7900 Operation of Plant	(22.85)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>0120 SAI - Secondary Intensive Reading</b>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (177.50)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	177.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>0132 VPK - Year Long Program</b>			
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (15,590.00)
	0210 Florida Retirement System	5500 Prekindergarten	(1,341.00)
	0220 Social Security	5500 Prekindergarten	(783.80)
	0231 Group Insurance - Health	5500 Prekindergarten	(10,756.00)
	0232 Group Insurance - Life	5500 Prekindergarten	(26.00)
	0233 Group Insurance - Dental	5500 Prekindergarten	(444.00)
	0510 Supplies	5500 Prekindergarten	4,500.00
	0519 Technology Supplies	5500 Prekindergarten	500.00
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	3,500.00
	0750 Other Personnel Services	5500 Prekindergarten	6,200.00
	0390 Other Purchased Service	7300 School Admin - Principal Office	2,000.00
	0510 Supplies	7300 School Admin - Principal Office	1,500.00
	0997 Reserve - Projects	9890 Reserves	10,740.80
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>1004 AICE - Set-Aside</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (11,608.29)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	5,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,000.00
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	1,608.29
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>2011 Custodial Services</b>			
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 911.32
	0210 Florida Retirement System	7900 Operation of Plant	75.28
	0220 Social Security	7900 Operation of Plant	69.72
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(1,056.32)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>2019 Itinerant Teachers - OT/PT</b>			
	0510 Supplies	5200 Exceptional Child	\$ (487.19)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	487.19
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>2045 ROTC</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 11,406.75
	0210 Florida Retirement System	5100 Basic Education (K-12)	980.98
	0220 Social Security	5100 Basic Education (K-12)	872.61
	0510 Supplies	5100 Basic Education (K-12)	(30.99)
	0519 Technology Supplies	5100 Basic Education (K-12)	30.99
	0997 Reserve - Projects	9890 Reserves	(13,260.34)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 1**  
**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
<b>2051 Purchased - Other Positions</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (18,167.51)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	18,167.20
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.31
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2095 Salary Resynching</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (159,008.98)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(13,134.14)
	0220 Social Security	5100 Basic Education (K-12)	(12,164.19)
			<u>\$ (184,307.31)</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds, appropriate unanticipated expenditures (Discretionary), appropriate contracted ESE interpreters (Project 3008), and appropriate ESE non-gifted position (Project 5075) by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 64,532.31	5075 IDEA Supplemental Support - General Fund 36,975.00
3008	School Instructional Contracts - District Funded	82,800.00	Total <u>\$ 184,307.31</u>
<b>2099 Stadium &amp; Athletic Field Maintenance</b>			
	0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	\$ 2,591.12
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,567.50
	0510 Supplies	8120 Building and Ground Maintenance	(3,017.92)
	0550 Repair Parts	8120 Building and Ground Maintenance	359.30
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(1,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2154 Advanced Placement</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (4,483.28)
	0331 Out of County Travel	6400 Instructional Staff Training Services	705.00
	0399 Other Technology Purchased Services	7300 School Admin - Principal Office	3,778.28
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2166 Community Education Enrichment</b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (5.35)
	0430 Electricity	7900 Operation of Plant	3,147.71
	0102 Salary - Other Compensation	9100 Community Service	(342.31)
	0210 Florida Retirement System	9100 Community Service	33.95
	0220 Social Security	9100 Community Service	(29.55)
	0360 Lease and Rental Agreements	9100 Community Service	(2,804.45)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2168 Child Care - Riverside Elementary School</b>			
	0100 Salary - Non-Instructional	9100 Community Service	\$ (2,232.00)
	0210 Florida Retirement System	9100 Community Service	(192.86)
	0220 Social Security	9100 Community Service	(170.08)
	0232 Group Insurance - Life	9100 Community Service	(26.00)
	0510 Supplies	9100 Community Service	2,620.94
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2170 Child Care - Northwood Elementary School</b>			
	0398 Field Trips	9100 Community Service	\$ 582.00
	0510 Supplies	9100 Community Service	(582.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2174 Child Care - Plew Elementary School</b>			
	0519 Technology Supplies	5100 Basic Education (K-12)	\$ 990.00
	0130 Salary - Overtime	9100 Community Service	1,031.96
	0210 Florida Retirement System	9100 Community Service	85.23

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 1**

**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
	0220 Social Security	9100 Community Service	115.14
	0398 Field Trips	9100 Community Service	1,264.00
	0510 Supplies	9100 Community Service	(5,981.89)
	0750 Other Personnel Services	9100 Community Service	2,495.56
			\$ -

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

**2175 Child Care - Bluewater Elementary School**

	0130 Salary - Overtime	9100 Community Service	\$ 878.91
	0210 Florida Retirement System	9100 Community Service	72.60
	0220 Social Security	9100 Community Service	67.24
	0310 Professional & Technical Service	9100 Community Service	161.25
	0510 Supplies	9100 Community Service	(1,180.00)
			\$ -

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

**2178 Child Care - Wright Elementary School**

	0371 Telephone	7900 Operation of Plant	\$ 22.51
	0100 Salary - Non-Instructional	9100 Community Service	4,980.00
	0130 Salary - Overtime	9100 Community Service	514.35
	0210 Florida Retirement System	9100 Community Service	470.49
	0220 Social Security	9100 Community Service	420.35
	0234 Group Insurance - Other	9100 Community Service	337.70
	0510 Supplies	9100 Community Service	(6,745.40)
			\$ -

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

**2909 School Maintenance**

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (36,938.66)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,223.97
	0370 Postage	8120 Building and Ground Maintenance	265.93
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	300.00
	0510 Supplies	8120 Building and Ground Maintenance	(1,371.50)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	418.99
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	6,100.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	28,539.77
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,461.50
			\$ -

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

**3008 School Instructional Contracts - District Funded**

	0310 Professional & Technical Service	5200 Exceptional Child	\$ 82,800.00
--	---------------------------------------	------------------------	--------------

*Explanation: Appropriate contracted ESE interpreters by transferring to/(from) the following project(s):*

2095 Salary Resyncing \$ (82,800.00)

**3105 Instructional Materials - Textbooks**

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,951.53
	0510 Supplies	5100 Basic Education (K-12)	(438.67)
	0520 Textbooks	5100 Basic Education (K-12)	(2,512.86)
	0365 Software Subscriptions	5200 Exceptional Child	325.00
	0390 Other Purchased Service	5200 Exceptional Child	550.84
	0510 Supplies	5200 Exceptional Child	(875.84)
			\$ -

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

**3106 Instructional Materials - Media**

	0510 Supplies	6200 Instructional Media Services	\$ 707.36
	0610 Library Books	6200 Instructional Media Services	(956.71)
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	249.35
			\$ -

*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 1

Board Meeting November 13, 2018

Account	Object	Function	Increase (Decrease)
<u>3161 SAI - Supplemental Academic Instruction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 324.69
	0131 Salary - Instructional	5100 Basic Education (K-12)	154,137.31
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	12,446.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	14,355.00
	0220 Social Security	5100 Basic Education (K-12)	12,768.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	25,700.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	77.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	1,175.00
	0997 Reserve - Projects	9890 Reserves	(183,183.00)
			<u>\$ 37,800.00</u>

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

4110 SAI - ESOL \$ (37,800.00)

3180 Teachers Classroom Supply Assistance Pgm.

	0510 Supplies	5100 Basic Education (K-12)	\$ 10,785.00
	0510 Supplies	5200 Exceptional Child	1,900.00
	0997 Reserve - Projects	9890 Reserves	(12,685.00)
			<u>\$ -</u>

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

4004 Chorus Equipment/Repairs/Music

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 249.96
	0510 Supplies	5100 Basic Education (K-12)	(1,503.01)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,250.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3.05
			<u>\$ -</u>

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

4005 Band Instrument Repairs/Music

	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 8,451.19
	0510 Supplies	5100 Basic Education (K-12)	(8,437.03)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(14.16)
			<u>\$ -</u>

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

4009 Donations - Unrestricted

	0393 Contracts - Nonprofessional	6400 Instructional Staff Training Services	\$ 150.00
	0510 Supplies	6400 Instructional Staff Training Services	(150.00)
			<u>\$ -</u>

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

4110 SAI - ESOL

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (24,736.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,128.00)
	0220 Social Security	5100 Basic Education (K-12)	(1,892.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(8,979.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(26.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(394.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	355.00
			<u>\$ (37,800.00)</u>

Explanation: Adjust ESOL interpreter positions by transferring to/(from) the following project:

3161 SAI - Supplemental Academic Instruction \$ 37,800.00

4125 Class Size Reduction

	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,828.40
	0131 Salary - Instructional	5100 Basic Education (K-12)	(111,883.40)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	70,074.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,356.00)
	0220 Social Security	5100 Basic Education (K-12)	(2,981.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(8,624.00)

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 1**  
**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(25.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(395.00)
	0997 Reserve - Projects	9890 Reserves	54,362.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4162	<u>SAI - Student Training Program</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (355.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	355.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,750.00
	<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project:</i>		
	.... Discretionary	\$ (2,750.00)	
5007	<u>SSTRIDE District Supplement</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (10.99)
	0519 Technology Supplies	5100 Basic Education (K-12)	10.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5027	<u>Administrative &amp; Guidance Summer Hours</u>		
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	\$ (1,926.96)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(194.42)
	0220 Social Security	6100 Pupil Personnel Services	(145.63)
	0102 Salary - Other Compensation	6120 Guidance Services	(8,037.48)
	0210 Florida Retirement System	6120 Guidance Services	(864.77)
	0220 Social Security	6120 Guidance Services	(654.17)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	(1,657.89)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(233.86)
	0220 Social Security	7300 School Admin - Principal Office	(121.94)
	0997 Reserve - Projects	9890 Reserves	13,837.12
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5028	<u>Summer Jobs - Discretionary</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 782.94
	0210 Florida Retirement System	5100 Basic Education (K-12)	64.67
	0220 Social Security	5100 Basic Education (K-12)	59.89
	0210 Florida Retirement System	7300 School Admin - Principal Office	117.67
	0220 Social Security	7300 School Admin - Principal Office	108.98
	0750 Other Personnel Services	7300 School Admin - Principal Office	1,424.56
			<u>\$ 2,558.71</u>
	<i>Explanation: Appropriate discretionary school summer jobs by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,558.71)	
5064	<u>CAPE - Culinary</u>		
	0331 Out of County Travel	5300 Vocational	\$ 682.60
	0997 Reserve - Projects	9890 Reserves	(682.60)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	\$ 2,728.00
	0997 Reserve - Projects	9890 Reserves	(2,728.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 1**

**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
<b>5066 CAPE - Electrical</b>			
	0365 Software Subscriptions	5300 Vocational	\$ 3,300.00
	0997 Reserve - Projects	9890 Reserves	(3,300.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5068 CAPE - Information Technology</b>			
	0102 Salary - Other Compensation	5300 Vocational	\$ 1,225.48
	0210 Florida Retirement System	5300 Vocational	97.06
	0220 Social Security	5300 Vocational	95.06
	0331 Out of County Travel	5300 Vocational	186.51
	0365 Software Subscriptions	5300 Vocational	28,571.98
	0399 Other Technology Purchased Services	5300 Vocational	5,000.00
	0510 Supplies	5300 Vocational	12,034.02
	0642 Equipment (Under \$1,000)	5300 Vocational	1,534.73
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	355.11
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	3,478.00
	0648 Technology Equipment (Over \$1,000)	5300 Vocational	1,750.00
	0750 Other Personnel Services	5300 Vocational	90.23
	0730 Dues and Fees	6400 Instructional Staff Training Services	200.00
	0997 Reserve - Projects	9890 Reserves	(54,618.18)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5075 IDEA Supplemental Support - General Fund</b>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 25,194.00
	0210 Florida Retirement System	5200 Exceptional Child	2,166.00
	0220 Social Security	5200 Exceptional Child	1,927.00
	0231 Group Insurance - Health	5200 Exceptional Child	7,331.00
	0232 Group Insurance - Life	5200 Exceptional Child	22.00
	0233 Group Insurance - Dental	5200 Exceptional Child	335.00
			<u>\$ 36,975.00</u>
<i>Explanation: Appropriate ESE non-gifted position(s) by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (36,975.00)	
<b>5077 Jobs for Florida Graduates Program Grant</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,996.02)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,996.02
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5110 Workforce Development</b>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 1,336.40
	0131 Salary - Instructional	5900 Other Instruction	(1,336.40)
	0510 Supplies	5900 Other Instruction	(330.37)
	0510 Supplies	7300 School Admin - Principal Office	330.37
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5120 CSR - Secondary Intensive Math</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,385.34
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,385.34)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5150 Digital Classrooms - Plan Required</b>			
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	\$ (829.36)
	0510 Supplies	5100 Basic Education (K-12)	829.36
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 1**  
**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
<b>5909 <u>School Maintenance - School Control</u></b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (3,800.00)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,800.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>6061 <u>CAPE Innovations - Microeconomics</u></b>			
	0530 Periodicals	6200 Instructional Media Services	\$ 160.50
	0997 Reserve - Projects	9890 Reserves	(160.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>6075 <u>EBD Initiative</u></b>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 52,308.00
	0102 Salary - Other Compensation	5200 Exceptional Child	35.00
	0103 Salary - Supplements	5200 Exceptional Child	15,436.47
	0131 Salary - Instructional	5200 Exceptional Child	(67,744.47)
	0210 Florida Retirement System	5200 Exceptional Child	2.89
	0220 Social Security	5200 Exceptional Child	2.68
	0750 Other Personnel Services	5200 Exceptional Child	(40.57)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>6110 <u>Adult Education Tuition</u></b>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 98.25
	0103 Salary - Supplements	5900 Other Instruction	2,756.00
	0210 Florida Retirement System	5900 Other Instruction	236.12
	0220 Social Security	5900 Other Instruction	217.52
	0331 Out of County Travel	5900 Other Instruction	1,432.78
	0510 Supplies	5900 Other Instruction	(2,559.05)
	0330 In County Travel	7300 School Admin - Principal Office	1,012.38
	0997 Reserve - Projects	9890 Reserves	(3,194.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>6123 <u>Reading Instruction</u></b>			
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	\$ (15.96)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	15.96
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>7002 <u>School Advisory Council</u></b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (966.72)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	966.72
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>7016 <u>Professional Development Training - GF</u></b>			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 31.45
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(31.45)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>7019 <u>Drama Program</u></b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,000.00
	0510 Supplies	5100 Basic Education (K-12)	(4,416.38)
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	3,416.38
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		



**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 1**

**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
<b>7054 AP Initiative - Set-Aside</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,592.78
	0210 Florida Retirement System	5100 Basic Education (K-12)	131.57
	0220 Social Security	5100 Basic Education (K-12)	121.42
	0365 Software Subscriptions	5100 Basic Education (K-12)	10,000.00
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	5,778.28
	0510 Supplies	5100 Basic Education (K-12)	(50,358.24)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(3,846.96)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,200.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	25,553.31
	0648 Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	8,846.96
	0331 Out of County Travel	6300 Instruction & Curriculum	142.75
	0331 Out of County Travel	6400 Instructional Staff Training Services	838.13
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7055 International Baccalaureate</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,474.85
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,474.85)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7061 CAPE Digital Tools - STEMM</b>			
	0331 Out of County Travel	5300 Vocational	\$ 102.45
	0365 Software Subscriptions	5300 Vocational	2,400.00
	0510 Supplies	5300 Vocational	129.35
	0997 Reserve - Projects	9890 Reserves	(2,631.80)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7063 CAPE - Manufacturing</b>			
	0510 Supplies	5300 Vocational	\$ 392.00
	0997 Reserve - Projects	9890 Reserves	(392.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8002 Lottery - School Advisory Council</b>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,668.00
	0510 Supplies	5100 Basic Education (K-12)	(1,668.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8105 CSR - Science Initiatives</b>			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (680.80)
	0365 Software Subscriptions	6300 Instruction & Curriculum	680.80
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8107 CSR - Math Initiatives</b>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (217.29)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	217.29
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8111 SAI - Best Chance</b>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 66.00
	0510 Supplies	5100 Basic Education (K-12)	(66.00)
	0510 Supplies	7300 School Admin - Principal Office	(550.23)
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	550.23
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Amendment Number 1  
 Board Meeting November 13, 2018

Account	Object	Function	Increase (Decrease)
8131	<u>Summer VPK</u>		
	0370 Postage	5500 Prekindergarten	\$ (100.00)
	0390 Other Purchased Service	5500 Prekindergarten	(462.50)
	0510 Supplies	5500 Prekindergarten	1,494.00
	0730 Dues and Fees	5500 Prekindergarten	(1,000.00)
	0350 Repair and Maintenance	7300 School Admin - Principal Office	(394.00)
	0390 Other Purchased Service	7300 School Admin - Principal Office	764.10
	0510 Supplies	7300 School Admin - Principal Office	(301.60)
			<u>\$ -</u>

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

9004	<u>Advanced International Certificate of Education</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	(500.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	79.99
	0997 Reserve - Projects	9890 Reserves	(79.99)
			<u>\$ -</u>

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

9015	<u>Fixed Charges</u>		
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (5,123.27)
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(48,395.71)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(6,685.70)
	0220 Social Security	5100 Basic Education (K-12)	(7.65)
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	22,591.25
	0122 Salary - Sick Leave Payoff	6500 Instruction Related Technology	18,936.60
	0220 Social Security	6500 Instruction Related Technology	7.65
	0730 Dues and Fees	7500 Fiscal Services	274.25
	0240 Workers Compensation	7730 Staff Services	37,279.29
	0730 Dues and Fees	7730 Staff Services	(274.25)
	0121 Salary Retirement Bonus	7801 Transportation - North	5,123.27
	0122 Salary - Sick Leave Payoff	7801 Transportation - North	5,439.76
	0123 Salary - Annual Leave Payoff	7801 Transportation - North	6,685.70
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	1,428.10
	0240 Workers Compensation	7900 Operation of Plant	(37,279.29)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

NOVEMBER 13, 2018

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 124,110.00	\$ 124,110.00	\$ -	\$ -	\$ 124,110.00
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	1,000.00	-	-	1,000.00
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,453,312.00	7,453,312.00	-	-	7,453,312.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	69,504.80	69,504.80	-	-	69,504.80
	<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 7,838,676.80</b>	<b>\$ 7,838,676.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,838,676.80</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 7,265,000.00	\$ 7,265,000.00	\$ -	\$ -	\$ 7,265,000.00
	0720	INTEREST	481,072.00	481,072.00	-	-	481,072.00
	0730	DUES & FEES	21,305.00	21,305.00	-	-	21,305.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,795.00	1,795.00	-	-	1,795.00
	0998	RESERVES - DEBT SERVICE	69,504.80	69,504.80	-	-	69,504.80
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 7,838,676.80</b>	<b>\$ 7,838,676.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,838,676.80</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 1

Board Meeting November 13, 2018

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

---

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

NOVEMBER 13, 2018

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	897,511.47	897,511.47	-	-	897,511.47
3325	INTEREST ON UNDIST CO & DS	9,810.00	9,810.00	-	-	9,810.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	631,495.00	631,495.00	-	-	631,495.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	727,824.00	-	727,824.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	27,041,477.00	27,041,477.00	-	-	27,041,477.00
3421	TAX REDEMPTIONS	-	-	11,192.95	-	11,192.95
3431	INTEREST ON INVESTMENT	-	-	27,540.77	-	27,540.77
3448	DONATIONS	-	-	6,000.00	-	6,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	47,254.80	-	47,254.80
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	1,513,294.95	1,513,294.95	-	-	1,513,294.95
3909	RESERVES - CAPITAL PROJECTS	7,318,217.34	7,318,217.34	-	-	7,318,217.34
3925	FUND BALANCE - UNDESIGNATED	771,337.95	771,337.95	-	-	771,337.95
<b>TOTAL - CAPITAL PROJECT FUNDS</b>		<b>\$ 38,183,143.71</b>	<b>\$ 38,183,143.71</b>	<b>\$ 819,812.52</b>	<b>\$ -</b>	<b>\$ 39,002,956.23</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	408,008.97	408,008.97	-	408,008.97	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	261,952.47	261,952.47	6,475.00	268,427.47	
	0642	EQUIPMENT (UNDER \$1,000)	103,899.33	103,899.33	6,313.00	110,212.33	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	107,384.67	107,384.67	-	107,384.67	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	2,350.00	2,350.00	-	2,350.00	
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	34,228.00	34,228.00	-	380.00	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	33,848.00	33,848.00	
	0651	BUSES	6,077.00	6,077.00	-	6,077.00	
	0652	OTHER MOTOR VEHICLES	328,190.07	328,190.07	-	328,190.07	
	0660	LAND	-	-	-	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	1.20	1.20	-	1.20	
	0673	PARKING LOTS AND DRIVEWAYS - NEW	300.00	300.00	-	300.00	
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	
	0675	FENCE & UNDERGROUND TANKS	25,148.15	25,148.15	-	25,148.15	
	0676	OTHER PERMANENT IMPROVEMENTS	1,038,845.93	1,038,845.93	74,081.17	1,112,927.10	
	0677	REPLACEMENT SYSTEMS	1,471,610.63	1,471,610.63	6,000.00	1,477,610.63	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	86,503.65	86,503.65	6,000.00	92,503.65	
	0682	HEATING/COOLING/AIR CONDITIONING	600.00	600.00	-	600.00	
	0683	ROOFING	45,447.23	45,447.23	-	45,447.23	
	0684	REPLACEMENT ROOFING & SYSTEMS	13,430,999.15	13,430,999.15	-	13,330,007.98	
	0685	FLOORING/STRUCTURAL ALTERATION	663,247.36	663,247.36	15,740.00	678,987.36	
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	
	0990	FUND BALANCE UNAPPROPRIATED	709,691.90	709,691.90	78,370.52	788,062.42	
	0997	RESERVES - PROJECTS	-	-	-	-	
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,005,346.00	727,824.00	12,733,170.00	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,453,312.00	7,453,312.00	-	7,453,312.00	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 38,183,143.71</b>	<b>\$ 38,183,143.71</b>	<b>\$ 954,651.69</b>	<b>\$ 134,839.17</b>	<b>\$ 39,002,956.23</b>

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 1  
 Board Meeting November 13, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3394	<u>Charter Schools - Capital Outlay</u>		<u>\$ 727,824.00</u>
	0910 Transfer to General Operating Fund	9700 Facilities Acquisition and Construction	<u>\$ 727,824.00</u>
	<i>Explanation: To appropriate revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ 727,824.00	
3421	<u>Tax Redemptions</u>		<u>\$ 11,192.95</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 11,192.95</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 11,192.95	
3431	<u>Interest on Investments</u>		<u>\$ 27,540.77</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 27,540.77</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 27,540.77	
3448	<u>Donations</u>		<u>\$ 6,000.00</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 6,000.00</u>
	<i>Explanation: To appropriate Capital Outlay donation to Fort Walton Beach High School for turf replacement.</i>		
	2354 FWBHS - Stadium Turf Replacement	\$ 6,000.00	
3731	<u>Sale of Land</u>		<u>\$ 47,254.80</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 47,254.80</u>
	<i>Explanation: To appropriate proceeds for sale of Baker land based on actual collections.</i>		
	.... Discretionary	\$ 47,254.80	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ (7,618.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2386 District Department Equipment	\$ 7,618.00	
0369	<u>District Wide - Maintenance Vehicles</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (50,000.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2386 District Department Equipment	\$ 50,000.00	
1322	<u>Playground Renovations - BD</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	<u>\$ 74,081.17</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (74,081.17)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (85,251.17)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1322 Playground Renovations - BD	\$ 74,081.17	
		2394 Band Instruments - BD	<u>11,170.00</u>
		Total Projects transferred to/(from)	<u>\$ 85,251.17</u>



Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 1  
Board Meeting November 13, 2018

Account	Object	Function	Increase (Decrease)
2386	<u>District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 49,618.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	2,000.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	6,000.00
			<u>\$ 57,618.00</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ (7,618.00) 0369 District Wide - Maintenance Vehicles	<u>(50,000.00)</u>
			<u>Total Projects transferred to/(from) \$ (57,618.00)</u>
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (4,313.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	4,313.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2394	<u>Band Instruments - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 11,170.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (11,170.00)	
2398	<u>Boiler Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (150,000.00)</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	3331 Pryor - RR Replumbed Locker	\$ 80,000.00 8342 Project Contingency	<u>70,000.00</u>
			<u>Total Projects transferred to/(from) \$ 150,000.00</u>
3331	<u>Pryor - RR Replumbed Locker</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 80,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2398 Boiler Replacement	\$ (80,000.00)	
6342	<u>School Equipment</u>		
	0648 Technology Equipment (Over\$1,000)	7400 Facilities Acquisition and Construction	\$ (33,848.00)
	0649 Technology Equipment (Under\$1,000)	7400 Facilities Acquisition and Construction	33,848.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 70,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2398 Boiler Replacement	\$ (70,000.00)	
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (15,740.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	15,740.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

NOVEMBER 13, 2018

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 904,968.67	\$ 904,968.67	\$ 19,138.01	\$ -	\$ 924,106.68
3201	VOCATIONAL EDUCATIONAL ARTS	267,780.82	267,780.82	-	-	267,780.82
3221	ADULT GENERAL EDUCATION	282.94	282.94	77,837.00	-	78,119.94
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,805,434.01	7,805,434.01	-	-	7,805,434.01
3241	TITLE I	6,165,025.94	6,165,025.94	-	-	6,165,025.94
3242	TITLE IV	210,169.49	210,169.49	425,795.88	-	635,965.37
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	145,337.22	145,337.22	-	-	145,337.22
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	984,165.63	984,165.63	-	-	984,165.63
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	75,273.73	75,273.73	-	-	75,273.73
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 16,558,438.45</b>	<b>\$ 16,558,438.45</b>	<b>\$ 522,770.89</b>	<b>\$ -</b>	<b>\$ 17,081,209.34</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018	
5100 BASIC EDUCATION (K-12)	\$ 5,063,034.30	\$ 5,063,034.30	\$ 204,020.92	\$ -	\$ 5,267,055.22	
5200 EXCEPTIONAL STUDENT EDUCATION	5,630,075.52	5,630,075.52	-	4,278.55	5,625,796.97	
5300 VOCATIONAL AND TECHNICAL EDUCATION	261,597.14	261,597.14	76,325.00	-	337,922.14	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	237,957.71	237,957.71	-	-	237,957.71	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	149,661.00	149,661.00	-	-	149,661.00	
6110 ATTENDANCE AND SOCIAL WORK	338,635.00	338,635.00	-	-	338,635.00	
6120 GUIDANCE SERVICES	11,447.90	11,447.90	-	-	11,447.90	
6130 HEALTH SERVICES	1,250.00	1,250.00	-	-	1,250.00	
6140 PSYCHOLOGICAL SERVICES	35,111.09	35,111.09	112,848.00	-	147,959.09	
6150 PARENTAL INVOLVEMENT	142,634.81	142,634.81	-	-	142,634.81	
6200 INSTRUCTIONAL MEDIA SERVICE	3,045.00	3,045.00	-	-	3,045.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	2,521,209.64	2,521,209.64	70,549.16	-	2,591,758.80	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,148,657.00	1,148,657.00	3,273.05	-	1,151,930.05	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	999,411.59	999,411.59	39,889.80	-	1,039,301.39	
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	1,014.00	1,014.00	1,005.50	-	2,019.50	
7800 PUPIL TRANSP SERVICES - SCHOOL	12,094.25	12,094.25	-	-	12,094.25	
7801 TRANSPORTATION - NORTH	552.50	552.50	-	-	552.50	
7802 TRANSPORTATION - CENTRAL	550.00	550.00	-	-	550.00	
7803 TRANSPORTATION - SOUTH	500.00	500.00	-	-	500.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	-	19,138.01	-	19,138.01	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 16,558,438.45</b>	<b>\$ 16,558,438.45</b>	<b>\$ 527,049.44</b>	<b>\$ 4,278.55</b>	<b>\$ 17,081,209.34</b>	

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 1**  
**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 19,138.01
	0790 Miscellaneous Expense	9100 Community Service	\$ 19,138.01
	<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>		
	8481 Pell Grant		\$ 19,138.01
3221	<u>Adult General Education</u>		\$ 77,837.00
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ 51.00
	0331 Out of County Travel	5300 Vocational	15,000.00
	0370 Postage/Shipping/Telegram	5300 Vocational	710.00
	0390 Other Purchased Service	5300 Vocational	2,000.00
	0510 Supplies	5300 Vocational	18,427.00
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	23,918.00
	0642 Equipment (Under \$1,000)	5300 Vocational	12,619.00
	0692 Software (Under \$1,000)	5300 Vocational	100.00
	0750 Other Personnel Services	5300 Vocational	3,500.00
	0791 Indirect Costs	7200 General Administration	1,512.00
			\$ 77,837.00
	<i>Explanation: To appropriate fiscal year 2018-2019 Carl Perkins - Postsecondary Section 132 grant per project award notification.</i>		
	9407 Carl Perkins - Postsecondary Education		\$ 77,837.00
3242	<u>Title IV</u>		\$ 425,795.88
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ 168,048.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	15,040.92
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	22,932.00
	0234 Group Insurance - Other	6140 Psychological Services	112,848.00
	0510 Supplies	6300 Instruction & Curriculum	63,299.16
	0730 Dues and Fees	6300 Instruction & Curriculum	5,250.00
	0510 Supplies	7200 General Administration	23,712.50
	0791 Indirect Costs	7200 General Administration	14,665.30
			\$ 425,795.88
	<i>Explanation: To appropriate fiscal year 2018-2019 Title IV - Student Support and Academic Enrichment Grants per project award notification.</i>		
	9415 Title IV - SS & AEG		\$ 425,795.88
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
9401	<u>Title I - Part A</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 22.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	(10.00)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(8.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,291.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(10.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	370.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,675.00
	0510 Supplies	5100 Basic Education (K-12)	(6,921.97)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	261.98
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	329.99
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>		
9418	<u>Title III - Part A - English Language Learners</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 3,040.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(5,040.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	2,000.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 1**  
**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
9422 <u>Carl Perkins - Secondary Education</u>			
	0210 Florida Retirement System	5300 Vocational	\$ 7.45
	0220 FICA (Social Security & Medicare)	5300 Vocational	30.33
	0642 Equipment (Under \$1,000)	5300 Vocational	(1,774.09)
	0750 Other Personnel Services	5300 Vocational	1,736.31
			<u>\$ -</u>

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

9475 <u>IDEA - Part B</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (30,037.00)
	0210 Florida Retirement System	5200 Exceptional Child	(2,583.00)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(2,279.16)
	0231 Group Insurance - Health	5200 Exceptional Child	(13,406.50)
	0232 Group Insurance - Life	5200 Exceptional Child	(27.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(410.00)
	0234 Group Insurance - Other	5200 Exceptional Child	4,437.50
	0510 Supplies	5200 Exceptional Child	38,727.13
	0750 Other Personnel Services	5200 Exceptional Child	1,299.48
	0117 Workshops	6400 Instructional Staff Training Services	3,074.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	199.05
	0117 Workshops	7730 Staff Services	940.50
	0220 FICA (Social Security & Medicare)	7730 Staff Services	65.00
			<u>\$ -</u>

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

**ADOPTED BY SCHOOL BOARD:**

**NOVEMBER 13, 2018**

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261 SCHOOL LUNCH REIMBURSEMENT	5,822,400.00	5,822,400.00	-	-	5,822,400.00
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,306,400.00	1,306,400.00	-	-	1,306,400.00
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	136,300.00	136,300.00	-	-	136,300.00
3265 USDA DONATED COMMODITIES	817,600.00	817,600.00	-	-	817,600.00
3267 SUMMER FOOD SERVICE PROGRAM	56,861.03	56,861.03	4,983.55	-	61,844.58
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	46,645.03	46,645.03	-	-	46,645.03
3338 STATE LUNCH SUPPLEMENT - FS	63,000.00	63,000.00	-	-	63,000.00
3339 STATE BREAKFAST SUPPLEMENT - FS	39,500.00	39,500.00	-	-	39,500.00
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431 INTEREST ON INVESTMENT	-	-	-	-	-
3448 DONATIONS	-	-	-	-	-
3451 STUDENT MEALS	3,468,200.00	3,468,200.00	-	-	3,468,200.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	-	1,570.50	-	1,570.50
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	-	-	-	-
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3496 SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	-	12,000.00
3497 REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	609,589.07	609,589.07	-	-	609,589.07
3902 RESERVE FOR INVENTORY	347,728.65	347,728.65	-	-	347,728.65
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	311,491.73	311,491.73	-	-	311,491.73
3925 FUND BALANCE - UNDESIGNATED	3,837,816.58	3,837,816.58	-	-	3,837,816.58
3999 TRANSFERS FROM BANK TO BANK	-	-	-	-	-
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 16,875,532.09</b>	<b>\$ 16,875,532.09</b>	<b>\$ 6,554.05</b>	<b>\$ -</b>	<b>\$ 16,882,086.14</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 8/31/2018	INCREASE	DECREASE	BUDGET AS OF 9/30/2018	
0100	SALARY - NON-INSTRUCTIONAL	\$ 994,760.00	\$ 994,760.00	\$ -	\$ -	\$ 994,760.00	
0102	SALARY - OTHER COMPENSATION	2,330.36	2,330.36	-	-	2,330.36	
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00	
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	683,171.00	683,171.00	-	-	683,171.00	
0117	WORKSHOPS	5,199.44	5,199.44	-	-	5,199.44	
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-	
0122	SALARY - SICK LEAVE PAYOFF	23,043.77	23,043.77	-	-	23,043.77	
0123	SALARY - ANNUAL LEAVE PAYOFF	2,969.82	2,969.82	-	-	2,969.82	
0130	SALARY - OVERTIME	-	-	-	-	-	
0161	SALARY - PROFESSIONAL/TECHNICAL	107,147.00	107,147.00	-	-	107,147.00	
0210	FLORIDA RETIREMENT SYSTEM	154,717.57	154,717.57	-	-	154,717.57	
0220	FICA (SOCIAL SECURITY)	138,810.19	138,810.19	-	-	138,810.19	
0231	GROUP INSURANCE - HEALTH & HOSPITAL	582,961.00	582,961.00	-	-	582,961.00	
0232	GROUP INSURANCE - LIFE	23,066.00	23,066.00	-	-	23,066.00	
0233	GROUP INSURANCE - DENTAL	27,512.00	27,512.00	-	-	27,512.00	
0234	GROUP INSURANCE - OTHER	1,280.00	1,280.00	-	-	1,280.00	
0310	PROFESSIONAL & TECHNICAL SERVICES	6,280,532.55	6,280,532.55	4,983.55	-	6,285,516.10	
0330	IN COUNTY TRAVEL	3,500.00	3,500.00	206.42	-	3,706.42	
0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00	
0350	REPAIR AND MAINTENANCE	159,800.56	159,800.56	-	-	159,800.56	
0354	MAINTENANCE / VEHICLE REPAIR	5,474.39	5,474.39	257.64	-	5,732.03	
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-	
0360	LEASE AND RENTAL AGREEMENTS	5,469.47	5,469.47	-	-	5,469.47	
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00	
0365	SOFTWARE SUBSCRIPTIONS	9,152.00	9,152.00	-	-	9,152.00	
0370	POSTAGE	4,000.00	4,000.00	-	-	4,000.00	
0371	TELEPHONE	13,599.66	13,599.66	-	-	13,599.66	
0372	TELEPHONE MAINTENANCE	-	-	-	-	-	
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00	
0375	CELLULAR TELEPHONE	3,050.00	3,050.00	-	-	3,050.00	
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00	
0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.00	
0390	OTHER PURCHASED SERVICE	9,000.00	9,000.00	-	-	9,000.00	
0393	CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-	
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-	
0410	NATURAL GAS	2,300.00	2,300.00	-	-	2,300.00	
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00	
0450	GASOLINE	6,590.00	6,590.00	-	-	6,590.00	
0460	DIESEL FUEL	6,540.00	6,540.00	-	-	6,540.00	
0510	SUPPLIES	209,482.12	209,482.12	2,369.86	-	211,851.98	
0519	TECHNOLOGY SUPPLIES	-	-	-	-	-	
0550	REPAIR PARTS	-	-	-	-	-	
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	817,683.00	817,683.00	-	-	817,683.00	
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	1,052,370.76	1,052,370.76	-	-	1,052,370.76	
0642	EQUIPMENT (UNDER \$1,000)	21,898.08	21,898.08	-	-	21,898.08	
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-	
0652	OTHER MOTOR VEHICLES	-	-	-	-	-	
0671	LAND IMPROVEMENTS	-	-	-	-	-	
0676	OTHER PERMANENT IMPROVEMENTS	3,082.00	3,082.00	4,876.00	-	7,958.00	
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-	
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-	
0684	REPLACEMENT ROOFING & SYSTEMS	10,147.80	10,147.80	-	-	10,147.80	
0685	FLOORING/STRUCTURAL ALTERATION	370.29	370.29	-	-	370.29	
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-	
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
0730	DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00	
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0750	OTHER PERSONNEL SERVICES (TEMP)	44,526.72	44,526.72	-	-	44,526.72	
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
0990	FUND BALANCE UNAPPROPRIATED	4,555,996.04	4,555,996.04	-	1,263.42	4,554,732.62	
0991	RESERVES - INVENTORY	347,728.65	347,728.65	-	-	347,728.65	
0997	RESERVES - PROJECTS	93,533.30	93,533.30	-	4,876.00	88,657.30	
<b>TOTAL - FOOD SERVICE FUND</b>		<b>\$ 16,875,532.09</b>	<b>\$ 16,875,532.09</b>	<b>\$ 12,693.47</b>	<b>\$ 6,139.42</b>	<b>\$ 16,882,086.14</b>	

**Explanation of Budget Amendment as Follows:**

**Part IV - School Food Service Fund**

**Amendment Number 1**

**Board Meeting November 13, 2018**

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3267	<u>Summer Food Service Program</u>		\$ 4,983.55
0310	Professional & Technical Service	7610 Food Service - Departments	\$ 4,983.55
<i>Explanation: To appropriate revenue for Summer Food Service Program based on actual collections.</i>			
8501	Summer Feeding	\$ 4,983.55	
3457	<u>Catering</u>		\$ 1,570.50
0510	Supplies	7610 Food Service - Departments	\$ 1,570.50
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
7502	Catering	\$ 1,570.50	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
0210	Florida Retirement System	7600 Food Service (Schools)	\$ (458.84)
0220	Social Security	7600 Food Service (Schools)	(424.96)
0330	In County Travel	7600 Food Service (Schools)	206.42
0371	Telephone	7600 Food Service (Schools)	58.08
0510	Supplies	7600 Food Service (Schools)	799.36
0730	Dues and Fees	7600 Food Service (Schools)	7,200.00
0210	Florida Retirement System	7610 Food Service - Departments	458.84
0220	Social Security	7610 Food Service - Departments	424.96
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	257.64
0371	Telephone	7610 Food Service - Departments	(58.08)
0730	Dues and Fees	7610 Food Service - Departments	(7,200.00)
0990	Fund Balance - Unappropriated	9890 Reserves	(1,263.42)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5044	<u>Soft Drink Commissions</u>		
0676	Other Permanent Improvements	7600 Food Service (Schools)	\$ 4,876.00
0997	Reserve - Projects	9890 Reserves	(4,876.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**ADOPTED BY SCHOOL BOARD:**

**NOVEMBER 13, 2018**