



### Agenda Item Details

Meeting	Jan 28, 2019 - Regular Meeting
Category	8. Consent Agenda
Subject	8.4 Budget Amendment #4 - 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	255,791.93
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #4 - 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 December 2018:

General Fund	\$123,233.11
Debt Service Funds	0.00
Capital Projects Funds	51,088.96
Other Special Revenue Funds - Federal	65,391.36
Other Special Revenue Funds - Food Service	16,078.50
Total - All Funds	\$255,791.93

 IBA 04 - Dec 2018.pdf (1,294 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 Dewey Destin, second by Linda Evanchyk.

Final Resolution: Motion Carries

Yes: Tim Bryant, Dewey Destin, Linda Evanchyk, Diane Kelley, Lamar White



# **School District of Okaloosa County**

**Fiscal Year 2018-2019**

**BUDGET AMENDMENT #4**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018	
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	22,777.87	-	-	22,777.87
3199	MISCELLANEOUS FEDERAL DIRECT	-	305.00	-	-	305.00
3203	MEDICAID REIMBURSEMENT	550,000.00	550,000.00	-	-	550,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	57,067.00	-	-	57,067.00
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	12,959.49	-	-	12,959.49
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	442,200.00	442,200.00	-	-	442,200.00
3379	FUEL TAX REFUND	-	-	40,000.00	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	122,263.63	122,978.87	7,773.00	-	130,751.87
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	14,659.64	2,350.00	-	17,009.64
3426	COURSE FEES - ADULT EDUCATION	310,000.00	331,605.56	-	-	331,605.56
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	16,308.46	-	-	16,308.46
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	16,308.46	-	-	16,308.46
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	1,887.87	634.00	-	2,521.87
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	135.80	587.98	244.44	-	832.42
3463	BOB SIKES CHILD CARE	199,000.00	185,000.00	-	-	185,000.00
3464	WALKER CHILD CARE	-	-	-	-	-
3465	PURCHASED POSITIONS - OTHER	190,857.76	396,182.50	23,273.61	-	419,456.11
3466	PURCHASED OTHER POSITIONS - EXTERNAL	174,805.49	180,487.96	500.00	-	180,987.96
3467	PURCHASED - SCHOOLS - OTHER	32,404.73	39,153.83	8,642.89	-	47,796.72
3468	RIVERSIDE CHILD CARE	151,000.00	158,500.00	-	-	158,500.00
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	8,130.00	-	-	8,130.00
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 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018	
3478	WRIGHT CHILD CARE	84,000.00	84,000.00	-	-	84,000.00
3480	PUBLIC INFORMATION REQUESTS	310.74	396.47	212.64	-	609.11
3484	FINANCIAL AID FEES	-	32,616.99	-	-	32,616.99
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	6,370.00	36,370.00	-	-	36,370.00
3488	FINGERPRINT PROGRAM	1,075.00	16,075.00	-	-	16,075.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	6,987.89	36,850.30	14,394.38	-	51,244.68
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	4,121.08	28,272.48	581.60	-	28,854.08
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	4,789.63	7,423.82	-	12,213.45
3497	REFUND - PRIOR YEAR EXPENDITURES	9,903.18	9,903.18	355.17	-	10,258.35
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,733,170.00	-	-	12,733,170.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	13,585.00	13,585.00	973.17	-	14,558.17
3741	INSURANCE LOSS RECOVERY	-	1,360.60	-	-	1,360.60
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,713.25	22,322.99	15,874.39	-	38,197.38
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>\$ 317,054,415.02</b>	<b>\$ 123,233.11</b>	<b>\$ -</b>	<b>\$ 317,050,214.13</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018
5100 BASIC EDUCATION (K-12)	\$ 153,888,319.53	\$ 154,276,427.69	\$ -	\$ 66,954.33	\$ 154,209,473.36
5101 CHARTER SCHOOL FEDERAL IMPACT	-	82,311.00	-	-	82,311.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	23,475,486.99	23,952,429.26	173,008.68	-	24,125,437.94
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,685,963.10	5,017,055.80	52,522.49	-	5,069,578.29
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	498,379.59	482,837.60	1,571.03	-	484,408.63
5900 OTHER INSTRUCTION	2,095,064.56	2,161,894.40	667.18	-	2,162,561.58
6100 PUPIL PERSONNEL SERVICES	1,624,363.05	1,535,982.85	17,381.28	-	1,553,364.13
6110 ATTENDANCE AND SOCIAL WORK	423,628.00	425,948.63	643.26	-	426,591.89
6120 GUIDANCE SERVICES	4,464,457.96	4,473,953.59	8,155.38	-	4,482,108.97
6130 HEALTH SERVICES	1,320,551.96	1,352,362.01	7,113.44	-	1,359,475.45
6140 PSYCHOLOGICAL SERVICES	1,796,788.64	1,804,291.67	200.00	-	1,804,491.67
6141 TESTING	129,139.00	129,139.00	-	-	129,139.00
6150 PARENTAL INVOLVEMENT	200.00	625.00	-	-	625.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,749,315.12	1,772,991.10	5,620.95	-	1,778,612.05
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,663,280.91	3,619,768.64	-	467.16	3,619,301.48
6400 INSTR STAFF TRAINING SERVICES	2,630,482.26	2,656,422.03	16,069.52	-	2,672,491.55
6500 INSTRUCTIONAL RELATED TECHNOLOGY	518,012.11	536,956.36	2,232.00	-	539,188.36
7100 SCHOOL BOARD	1,225,765.18	1,234,248.37	-	-	1,234,248.37
7200 GENERAL ADMINISTRATION (SUPT)	364,657.04	364,657.04	-	-	364,657.04
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,360,457.77	20,602,647.87	66,062.25	-	20,668,710.12
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,074,938.10	1,059,938.10	40,000.00	-	1,099,938.10
7500 FISCAL SERVICES (FINANCE DEPT)	2,493,139.49	2,493,550.93	-	1,913.22	2,491,637.71
7600 FOOD SERVICE (SCHOOLS)	-	9,628.40	4,660.28	-	14,288.68
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	353,801.48	-	1,525.87	352,275.61
7730 STAFF SERVICES	5,118,093.23	5,611,426.53	71,171.37	-	5,682,597.90
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	687,334.35	-	5,627.91	681,706.44
7801 TRANSPORTATION - NORTH	5,399,115.53	5,407,198.32	3,265.23	-	5,410,463.55
7802 TRANSPORTATION - CENTRAL	2,936,258.36	2,928,622.08	10,986.79	-	2,939,608.87
7803 TRANSPORTATION - SOUTH	4,534,522.39	4,530,629.15	1,207.50	-	4,531,836.65
7900 OPERATION OF PLANT	21,268,260.90	21,640,803.11	-	31,558.21	21,609,244.90
8100 MAINTENANCE ADMINISTRATION	4,432,625.56	4,435,501.55	15,983.39	-	4,451,484.94
8120 BUILDING AND GROUND MAINTENANCE	3,139,057.10	3,142,298.40	7,324.65	-	3,149,623.05
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,985,498.11	3,004,998.11	-	-	3,004,998.11
9100 COMMUNITY SERVICE	1,668,212.92	1,692,528.44	7,773.00	-	1,700,301.44
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	33,929,350.48	32,603,116.37	-	282,339.86	32,320,776.51
<b>TOTAL - GENERAL FUND</b>	<b>\$ 315,717,224.36</b>	<b>\$ 316,926,981.02</b>	<b>\$ 513,619.67</b>	<b>\$ 390,386.56</b>	<b>\$ 317,050,214.13</b>

Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Amendment Number 4  
 Board Meeting January 28, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3379	<u>Fuel Tax Refund</u>		\$ 40,000.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 40,000.00
<i>Explanation: To appropriate estimated revenue for Fuel Tax Refund based on actual collections.</i>			
	2192 Paving Countywide	\$ 40,000.00	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 7,773.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 7,773.00
<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education based on actual collections.</i>			
	3124 FSAG - CE	\$ 7,773.00	
3425	<u>Rent/Use Of Facility</u>		\$ 2,350.00
	0430 Electricity	7900 Operation of Plant	\$ 1,930.00
	0987 Reserve Schools/Departments	9890 Reserves	420.00
			\$ 2,350.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 420.00	
		5099 School Utilities	1,930.00
			Total \$ 2,350.00
3448	<u>Donations</u>		\$ 634.00
	0510 Supplies	6400 Instructional Staff Training Services	\$ 5.00
	0510 Supplies	7730 Staff Services	629.00
			\$ 634.00
<i>Explanation: To appropriate donations for Professional Services meetings (\$5.00) and Teacher of the Year Banquet (\$629.00) based on actual collections.</i>			
	4009 Donations - Unrestricted	\$ 5.00	
		6027 Donations/Tickets - TOY Banquet	629.00
			Total \$ 634.00
3462	<u>Purchased Custodial Services</u>		\$ 244.44
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 210.89
	0210 Florida Retirement System	7900 Operation of Plant	17.42
	0220 Social Security	7900 Operation of Plant	16.13
			\$ 244.44
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services	\$ 244.44	
3465	<u>Purchased Positions - Other</u>		\$ 23,273.61
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 10,664.93
	0131 Salary - Instructional	5100 Basic Education (K-12)	6,062.34
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,382.13
	0220 Social Security	5100 Basic Education (K-12)	1,283.61
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,570.22
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.42
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	111.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,121.93
	0220 Social Security	5500 Prekindergarten	1.02
	0750 Other Personnel Services	5500 Prekindergarten	70.01
			\$ 23,273.61
<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	\$ 23,273.61	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 4  
Board Meeting January 28, 2018

Account	Object	Function	Increase (Decrease)
3466	<u>Purchased Positions/Other - External</u>		\$ 500.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 431.37
	0210 Florida Retirement System	5100 Basic Education (K-12)	35.63
	0220 Social Security	5100 Basic Education (K-12)	33.00
			\$ 500.00
	<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	\$ 500.00	
3467	<u>Purchased - Schools - Other</u>		\$ 8,642.89
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 6,888.00
	0510 Supplies	5100 Basic Education (K-12)	98.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,196.00
	0460 Diesel Fuel	7900 Operation of Plant	460.89
			\$ 8,642.89
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 8,642.89	
3480	<u>Public Information Requests</u>		\$ 212.64
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 212.64
	<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>		
	.... Discretionary	\$ 212.64	
3490	<u>Miscellaneous Revenue</u>		\$ 14,394.38
	0510 Supplies	6300 Instruction & Curriculum	\$ 30.00
	0510 Supplies	7730 Staff Services	510.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	1,159.09
	0510 Supplies	7801 Transportation - North	90.31
	0510 Supplies	7802 Transportation - Central	23.44
	0510 Supplies	7803 Transportation - South	67.95
	0990 Fund Balance - Unappropriated	9890 Reserves	12,513.59
			\$ 14,394.38
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$508.00), dividends (\$11,308.50), Scribbles transcript system (\$657.09), student data files (\$60.00), employee replacement badges (\$10.00), fire district fuel (\$1,159.09), vending commission (\$181.70), worthless check fees (\$70.00), and para-pro testing fees (\$440.00) based on actual collections</i>		
	.... Discretionary	\$ 12,543.59	3033 Vending Commission - Transportation - South 67.95
	2093 Fuel System Repairs	1,159.09	4027 E.R. - Retirement Lunch 70.00
	3031 Vending Commission - Transportation - North	90.31	5020 Para-Pro Testing Fees 440.00
	3032 Vending Commission - Transportation - Central	23.44	Total \$ 14,394.38
3493	<u>Sale of Junk</u>		\$ 581.60
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 581.60
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 581.60	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 7,423.82
	0550 Repair Parts	7801 Transportation - North	\$ 3,174.92
	0550 Repair Parts	7802 Transportation - Central	3,997.85
	0550 Repair Parts	7803 Transportation - South	251.05
			\$ 7,423.82
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 7,423.82	



Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Amendment Number 4  
 Board Meeting January 28, 2018

Account	Object	Function	Increase (Decrease)
3497	<u>Refund - Prior Year Expenditures</u>		\$ 355.17
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 355.17
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
	.... Discretionary	\$ 355.17	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 973.17
	0240 Workers Compensation	7900 Operation of Plant	\$ 169.03
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	804.14
			\$ 973.17
<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>			
	9015 Fixed Charges	\$ 973.17	
3746	<u>Health Reimbursement Arrangement</u>		\$ 15,874.39
	0310 Professional & Technical Service	7730 Staff Services	\$ 15,874.39
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 15,874.39	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (9,859.75)
5200 Exceptional Child	32,806.68
5300 Vocational	1,118.52
5500 Prekindergarten	1,500.00
6100 Pupil Personnel Services	14,589.06
6120 Guidance Services	350.00
6130 Health Services	4,600.28
6200 Instructional Media Services	668.58
6400 Instructional Staff Training Services	9,356.89
6500 Instruction Related Technology	2,232.00
7300 School Admin - Principal Office	25,119.09
7720 Information Services	(1,525.87)
7802 Transportation - Central	178.00
7900 Operation of Plant	821.32
8100 Maintenance Administration	4,000.44
8120 Building and Ground Maintenance	419.71
9890 Reserves	30,788.05
	\$ 117,163.00

*Explanation: Changes between objects & functions to better utilize funds, adjust average salaries to actual (Project 2095), appropriate unanticipated operating expenditures (Project 2095), and recalculate AICE, AP, and IB appropriations based on actual fiscal year 2017-2018 scores (Projects 1004, 2154, 5053, 5054, 5055, 5056, 7054, 7055, and 9004) by transferring to/(from) the following project(s)*

1004 AICE - Set-Aside	\$ 1,580.00	5055 IB - Bonuses & Exams	(1,884.00)
2095 Salary Resynching	(28,933.00)	5056 IB - Academically Disadvantaged	(6,907.00)
2154 Advanced Placement	(57,802.00)	7054 AP Initiative - Set-Aside	(10,785.00)
5053 AICE - Bonuses & Exams	16,265.00	7055 International Baccalaureate	(25,743.00)
5054 AP - Bonuses & Exams	(2,110.00)	9004 Advanced International Certificate of Education	(844.00)
		<b>Total</b>	<b>\$ (117,163.00)</b>

0011 Utilities/Custodial - Other District Facilities

0383 Recycling	7900 Operation of Plant	\$ 2,000.00
0430 Electricity	7900 Operation of Plant	(2,000.00)
		\$ -

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

1004 AICE - Set-Aside

0398 Field Trips	7803 Transportation - South	\$ 239.00
0510 Supplies	5100 Basic Education (K-12)	(998.00)

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 4**

**Board Meeting January 28, 2018**

Account	Object	Function	Increase (Decrease)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(697.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	310.00
	0997 Reserve - Projects	9890 Reserves	2,726.00
			<u>\$ 1,580.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate AICE appropriations based on actual fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (1,580.00)	
<b>1007 SRO - General Fund</b>			
	0310 Professional & Technical Service	5200 Exceptional Child	<u>\$ 45,672.00</u>
<i>Explanation: Appropriate SRO for ESE 45-day program by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (45,672.00)	
<b>1084 Medicaid Reimbursement</b>			
	0330 In County Travel	7500 Fiscal Services	\$ 200.00
	0331 Out of County Travel	7500 Fiscal Services	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2016 Adult Technology Fees</b>			
	0357 Support Managed Computers	5900 Other Instruction	\$ (246.34)
	0519 Technology Supplies	5900 Other Instruction	246.34
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2045 ROTC</b>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 2.20
	0510 Supplies	5100 Basic Education (K-12)	(153.79)
	0750 Other Personnel Services	5100 Basic Education (K-12)	151.59
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2051 Purchased - Other Positions</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.01
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.07
	0220 Social Security	5100 Basic Education (K-12)	(0.08)
			<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)	\$ (116,636.18)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(9,634.15)
	0220 Social Security	5100 Basic Education (K-12)	(8,922.67)
			<u>\$ (135,193.00)</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds, adjust average salaries to actual (Discretionary), appropriate unanticipated operating expenditures (Discretionary), appropriate SRO for ESE 45-day program (Project 1007), and appropriate additional ESE non-gifted positions (Project 5075) by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ 28,933.00	5075 IDEA Supplemental Support - General Fund 60,588.00
	1007 SRO - General Fund	45,672.00	Total <u>\$ 135,193.00</u>
<b>2099 Stadium &amp; Athletic Field Maintenance</b>			
	0550 Repair Parts	8120 Building and Ground Maintenance	\$ 1,000.00
	0560 Tires and Tubes	8120 Building and Ground Maintenance	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2154 Advanced Placement</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (56,476.58)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,664.97)

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 4**

**Board Meeting January 28, 2018**

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	(4,319.40)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	12,243.00
	0331 Out of County Travel	5100 Basic Education (K-12)	1,316.44
	0510 Supplies	5100 Basic Education (K-12)	(3,826.44)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	218.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	72.18
	0997 Reserve - Projects	9890 Reserves	(2,364.23)
			<u>\$ (57,802.00)</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AP appropriations based on actual fiscal year 2017-2018 scores by transferring to/(from) the following project(s):*

.... Discretionary \$ 57,802.00

**2170 Child Care - Northwood Elementary School**

	0220 Social Security	9100 Community Service	\$ 5.58
	0510 Supplies	9100 Community Service	(390.10)
	0750 Other Personnel Services	9100 Community Service	384.52
			<u>\$ -</u>

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

**2174 Child Care - Plew Elementary School**

	0220 Social Security	9100 Community Service	\$ 7.79
	0510 Supplies	9100 Community Service	(544.94)
	0750 Other Personnel Services	9100 Community Service	537.15
			<u>\$ -</u>

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

**2181 Child Care - Bob Sikes Elementary School**

	0130 Salary - Overtime	9100 Community Service	\$ 86.35
	0210 Florida Retirement System	9100 Community Service	7.13
	0220 Social Security	9100 Community Service	6.61
	0510 Supplies	9100 Community Service	(355.84)
	0750 Other Personnel Services	9100 Community Service	255.75
			<u>\$ -</u>

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

**2909 School Maintenance**

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (2,057.97)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	4,363.05
	0370 Postage	8120 Building and Ground Maintenance	243.72
	0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	332.05
	0420 Bottled Gas	8120 Building and Ground Maintenance	33.11
	0510 Supplies	8120 Building and Ground Maintenance	(17,300.42)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	1,016.90
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	550.87
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	12,899.35
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(80.66)
			<u>\$ -</u>

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

**3102 SAI - Student Assessment**

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 85.00
	0102 Salary - Other Compensation	6200 Instructional Media Services	46.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	7.01
	0210 Florida Retirement System	6200 Instructional Media Services	6.50
	0220 Social Security	5100 Basic Education (K-12)	6.48
	0220 Social Security	6200 Instructional Media Services	3.27
			<u>\$ 154.51</u>

*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):*

3161 SAI - Supplemental Academic Instruction \$ (154.51)

**3105 Instructional Materials - Textbooks**

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,792.43
	0365 Software Subscriptions	5200 Exceptional Child	199.00

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 4**  
**Board Meeting January 28, 2018**

Account	Object	Function	Increase (Decrease)
	0365 Software Subscriptions	5300 Vocational	1,540.00
	0510 Supplies	5100 Basic Education (K-12)	(280.62)
	0510 Supplies	5200 Exceptional Child	(199.00)
	0520 Textbooks	5100 Basic Education (K-12)	(4,051.81)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 2,583.00
	0510 Supplies	6200 Instructional Media Services	378.56
	0530 Periodicals	6200 Instructional Media Services	634.65
	0610 Library Books	6200 Instructional Media Services	(3,596.21)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,005.86
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,005.86)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(106.48)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	106.48
	0997 Reserve - Projects	9890 Reserves	(154.51)
			<u>\$ (154.51)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	3102 SAI - Student Assessment	\$ 154.51	
4005	<u>Band Instrument Repairs/Music</u>		
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (6,787.00)
	0398 Field Trips	7802 Transportation - Central	6,637.50
	0398 Field Trips	7803 Transportation - South	149.50
	0510 Supplies	5100 Basic Education (K-12)	(640.35)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	640.35
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 706.93
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (706.93)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 13,092.56
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (13,092.56)	
4016	<u>SM - Administrative</u>		
	0510 Supplies	6500 Instruction Related Technology	\$ (35.12)
	0519 Technology Supplies	6500 Instruction Related Technology	35.12
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	1,550.40
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(1,550.40)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4104	<u>CSR - Instructional Coaches</u>		
	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ (1,363.57)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	1,363.57
			<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 4**  
**Board Meeting January 28, 2018**

Account	Object	Function	Increase (Decrease)
<b>4125 <u>Class Size Reduction</u></b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 10,133.92
	0131 Salary - Instructional	5100 Basic Education (K-12)	(10,133.92)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5053 <u>AICE - Bonuses &amp; Exams</u></b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 6,150.00
	0220 Social Security	5100 Basic Education (K-12)	464.51
	0510 Supplies	5100 Basic Education (K-12)	9,650.49
			<u>\$ 16,265.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate AICE appropriations based on actual fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ (16,265.00)	
<b>5054 <u>AP - Bonuses &amp; Exams</u></b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 13,350.00
	0220 Social Security	5100 Basic Education (K-12)	1,004.41
	0510 Supplies	5100 Basic Education (K-12)	(16,464.41)
			<u>\$ (2,110.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate AP appropriations based on actual fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 2,110.00	
<b>5055 <u>IB - Bonuses &amp; Exams</u></b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 10,200.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	755.05
	0510 Supplies	5100 Basic Education (K-12)	(12,839.05)
			<u>\$ (1,884.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate IB appropriations based on actual fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 1,884.00	
<b>5056 <u>IB - Academically Disadvantaged</u></b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (5,958.93)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(492.21)
	0220 Social Security	5100 Basic Education (K-12)	(455.86)
			<u>\$ (6,907.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate IB appropriations based on actual fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 6,907.00	
<b>5061 <u>CAPE - Aerospace/Aviation</u></b>			
	0365 Software Subscriptions	5300 Vocational	\$ (1,325.00)
	0510 Supplies	5300 Vocational	2,325.00
	0997 Reserve - Projects	9890 Reserves	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5064 <u>CAPE - Culinary</u></b>			
	0365 Software Subscriptions	5300 Vocational	\$ 3,600.00
	0510 Supplies	5300 Vocational	304.60
	0997 Reserve - Projects	9890 Reserves	(3,904.60)
			<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 4  
 Board Meeting January 28, 2018

Account	Object	Function	Increase (Decrease)
<b>5065 CAPE - Drafting/Engineering</b>			
	0365 Software Subscriptions	5300 Vocational	\$ 3,600.00
	0997 Reserve - Projects	9890 Reserves	(3,600.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5068 CAPE - Information Technology</b>			
	0220 Social Security	5300 Vocational	\$ 3.92
	0310 Professional & Technical Service	5300 Vocational	960.00
	0357 Support Managed Computers	5300 Vocational	7,980.00
	0365 Software Subscriptions	5300 Vocational	10,135.46
	0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	6,100.80
	0510 Supplies	5300 Vocational	72.92
	0642 Equipment (Under \$1,000)	5300 Vocational	138.99
	0730 Dues and Fees	5300 Vocational	660.00
	0750 Other Personnel Services	5300 Vocational	315.82
	0997 Reserve - Projects	9890 Reserves	(26,367.91)
			<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	\$ 39,514.00
	0210 Florida Retirement System	5200 Exceptional Child	3,399.00
	0220 Social Security	5200 Exceptional Child	3,023.00
	0231 Group Insurance - Health	5200 Exceptional Child	13,829.00
	0232 Group Insurance - Life	5200 Exceptional Child	42.00
	0233 Group Insurance - Dental	5200 Exceptional Child	639.00
	0234 Group Insurance - Other	5200 Exceptional Child	142.00
			<u>\$ 60,588.00</u>
<i>Explanation: Appropriate additional non-gifted ESE positions by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (60,588.00)	
<b>5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (13,253.77)
	0102 Salary - Other Compensation	5200 Exceptional Child	12,949.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	252.38
	0210 Florida Retirement System	5200 Exceptional Child	1,119.56
	0220 Social Security	5100 Basic Education (K-12)	(2,026.95)
	0220 Social Security	5200 Exceptional Child	959.78
			<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)	\$ 2,262.72
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,262.72)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6075 EBD Initiative</b>			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ 50.85
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(50.85)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6110 Adult Education Tuition</b>			
	0393 Contracts - Nonprofessional	5900 Other Instruction	\$ 5,000.00
	0510 Supplies	5900 Other Instruction	(5,209.94)
	0510 Supplies	7900 Operation of Plant	11.90
	0519 Technology Supplies	5900 Other Instruction	198.04
			<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 4**  
**Board Meeting January 28, 2018**

Account	Object	Function	Increase (Decrease)
<b>7016 Professional Development Training - GF</b>			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 2.71
	0220 Social Security	6400 Instructional Staff Training Services	10.82
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(13.53)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7020 Purchased Positions/Other - External</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,023.83)
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.04
	0220 Social Security	5100 Basic Education (K-12)	(0.04)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,023.83
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7054 AP Initiative - Set-Aside</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 350.64
	0210 Florida Retirement System	5100 Basic Education (K-12)	28.93
	0220 Social Security	5100 Basic Education (K-12)	26.83
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,852.56
	0350 Repair and Maintenance	5100 Basic Education (K-12)	856.37
	0510 Supplies	5100 Basic Education (K-12)	(18,617.89)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	9,607.99
	0997 Reserve - Projects	9890 Reserves	(4,890.43)
			<u>\$ (10,785.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate AP appropriations based on actual fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 10,785.00	
<b>7055 International Baccalaureate</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,651.63
	0131 Salary - Instructional	5100 Basic Education (K-12)	(22,945.82)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,676.30)
	0220 Social Security	5100 Basic Education (K-12)	(1,552.51)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(148.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,208.33)
	0730 Dues and Fees	5100 Basic Education (K-12)	(119.00)
	0997 Reserve - Projects	9890 Reserves	(744.67)
			<u>\$ (25,743.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate IB appropriations based on actual fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 25,743.00	
<b>7061 CAPE Digital Tools - STEMM</b>			
	0510 Supplies	5300 Vocational	\$ 122.25
	0997 Reserve - Projects	9890 Reserves	(122.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7063 CAPE - Manufacturing</b>			
	0365 Software Subscriptions	5300 Vocational	\$ 975.00
	0997 Reserve - Projects	9890 Reserves	(975.00)
			<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>			
	0310 Professional & Technical Service	6130 Health Services	\$ 1,155.00
	0510 Supplies	5100 Basic Education (K-12)	(1,155.00)
			<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 4**

**Board Meeting January 28, 2018**

Account	Object	Function	Increase (Decrease)
<b>8113 Workforce Ed. Performance Incentive</b>			
	0642 Equipment (Under \$1,000)	5900 Other Instruction	\$ 1,996.00
	0685 Flooring/Structural Alteration	5900 Other Instruction	(1,996.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8150 Digital Classrooms</b>			
	0231 Group Insurance - Health	6500 Instruction Related Technology	\$ (106.48)
	0234 Group Insurance - Other	6500 Instruction Related Technology	106.48
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9004 Advanced International Certificate of Education</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (13,661.47)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,150.87)
	0220 Social Security	5100 Basic Education (K-12)	(983.81)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,121.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(3.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(51.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	15,062.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	196.46
	0997 Reserve - Projects	9890 Reserves	868.69
			<u>\$ (844.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate AICE appropriations based on actual fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 844.00	
<b>9015 Fixed Charges</b>			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (18,091.31)
	0122 Salary - Sick Leave Payoff	5300 Vocational	1,244.76
	0122 Salary - Sick Leave Payoff	6200 Instructional Media Services	2,912.10
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	3,671.65
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	10,262.80
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(15,831.94)
	0123 Salary - Annual Leave Payoff	6400 Instructional Staff Training Services	9,510.14
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	9,448.56
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	1,398.56
	0123 Salary - Annual Leave Payoff	8100 Maintenance Administration	229.75
	0132 Salary - Hourly Teachers	6400 Instructional Staff Training Services	(4,755.07)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(460.69)
	0210 Florida Retirement System	7300 School Admin - Principal Office	312.94
	0210 Florida Retirement System	7900 Operation of Plant	115.51
	0210 Florida Retirement System	8100 Maintenance Administration	32.24
	0220 Social Security	5100 Basic Education (K-12)	(7.65)
	0220 Social Security	5300 Vocational	7.65
	0240 Workers Compensation	7730 Staff Services	52,244.76
	0240 Workers Compensation	7900 Operation of Plant	(52,244.76)
	0310 Professional & Technical Service	7100 School Board	(1,220.00)
	0310 Professional & Technical Service	7500 Fiscal Services	(2,355.52)
	0310 Professional & Technical Service	7730 Staff Services	2,355.52
	0320 Insurance and Bond Premiums	7100 School Board	1,220.00
	0730 Dues and Fees	7500 Fiscal Services	442.30
	0730 Dues and Fees	7730 Staff Services	(442.30)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(13,799.49)
			<u>\$ (13,799.49)</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):</i>			
4011	Insurance Claims - Equipment	\$ 706.93	4013 Insurance Claims - Other
			13,092.56
			<u>Total \$ 13,799.49</u>
<b>9160 Lottery - School Recognition Program</b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 163,040.02
	0105 Salary - Bonus	5200 Exceptional Child	17,699.24
	0105 Salary - Bonus	5300 Vocational	17,410.63
	0105 Salary - Bonus	5900 Other Instruction	630.82
	0105 Salary - Bonus	6100 Pupil Personnel Services	2,593.79
	0105 Salary - Bonus	6110 Attendance and Social Work	597.54



Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Amendment Number 4  
 Board Meeting January 28, 2018

Account	Object	Function	Increase (Decrease)
0105	Salary - Bonus	6120 Guidance Services	7,250.69
0105	Salary - Bonus	6130 Health Services	1,261.64
0105	Salary - Bonus	6140 Psychological Services	185.78
0105	Salary - Bonus	6200 Instructional Media Services	1,713.53
0105	Salary - Bonus	6300 Instruction & Curriculum	660.63
0105	Salary - Bonus	6400 Instructional Staff Training Services	92.89
0105	Salary - Bonus	7300 School Admin - Principal Office	25,555.01
0105	Salary - Bonus	7600 Food Service (Schools)	4,329.09
0105	Salary - Bonus	7802 Transportation - Central	139.35
0105	Salary - Bonus	7803 Transportation - South	464.50
0105	Salary - Bonus	7900 Operation of Plant	14,430.91
0105	Salary - Bonus	8100 Maintenance Administration	1,354.53
0220	Social Security	5100 Basic Education (K-12)	12,472.14
0220	Social Security	5200 Exceptional Child	1,214.42
0220	Social Security	5300 Vocational	1,331.97
0220	Social Security	5900 Other Instruction	48.26
0220	Social Security	6100 Pupil Personnel Services	198.43
0220	Social Security	6110 Attendance and Social Work	45.72
0220	Social Security	6120 Guidance Services	554.69
0220	Social Security	6130 Health Services	96.52
0220	Social Security	6140 Psychological Services	14.22
0220	Social Security	6200 Instructional Media Services	270.72
0220	Social Security	6300 Instruction & Curriculum	50.54
0220	Social Security	6400 Instructional Staff Training Services	7.11
0220	Social Security	7300 School Admin - Principal Office	1,955.00
0220	Social Security	7600 Food Service (Schools)	331.19
0220	Social Security	7802 Transportation - Central	10.65
0220	Social Security	7803 Transportation - South	35.50
0220	Social Security	7900 Operation of Plant	1,103.99
0220	Social Security	8100 Maintenance Administration	103.63
0510	Supplies	5100 Basic Education (K-12)	7,426.71
0997	Reserve - Projects	9890 Reserves	(286,682.00)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JANUARY 28, 2018

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018	
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 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018
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 4

Board Meeting January 28, 2019

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 28, 2019

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018	
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	-	21,676.63	747.41	-	22,424.04
3431	INTEREST ON INVESTMENT	-	45,474.38	46,341.55	-	91,815.93
3448	DONATIONS	-	8,000.00	4,000.00	-	12,000.00
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>\$ 39,033,373.52</b>	<b>\$ 51,088.96</b>	<b>\$ -</b>	<b>\$ 39,084,462.48</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018	
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	279,161.97	-	1,776.00
	0642	EQUIPMENT (UNDER \$1,000)	103,899.33	104,332.40	-	-
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	107,384.67	104,596.53	3,764.40	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	2,350.00	350.00	19,661.70	-
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	34,228.00	380.00	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	39,525.58	484.85	-
	0651	BUSES	6,077.00	-	-	-
	0652	OTHER MOTOR VEHICLES	328,190.07	271,420.00	-	-
	0660	LAND	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1.20	1.20	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	300.00	300.00	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	25,148.15	25,148.15	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	1,038,845.93	1,112,927.10	-	-
	0677	REPLACEMENT SYSTEMS	1,471,610.63	1,479,610.63	4,000.00	-
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	86,503.65	95,107.60	-	-
	0682	HEATING/COOLING/AIR CONDITIONING	600.00	600.00	-	-
	0683	ROOFING	45,447.23	311,285.62	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	13,430,999.15	12,982,058.70	-	22,174.30
	0685	FLOORING/STRUCTURAL ALTERATION	663,247.36	815,597.36	3,803.75	-
	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	816,479.71	43,324.56	-
	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	12,733,170.00	-	-
	0920	TRANSFERS TO DEBT SERVICE FUND	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>\$ 39,033,373.52</b>	<b>\$ 75,039.26</b>	<b>\$ 23,950.30</b>
						<b>\$ 39,084,462.48</b>

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 4  
 Board Meeting January 28, 2019

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		<u>\$ 747.41</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 747.41</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 747.41	
3431	<u>Interest on Investments</u>		<u>\$ 46,341.55</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 46,341.55</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 46,341.55	
3448	<u>Donations</u>		<u>\$ 4,000.00</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 4,000.00</u>
	<i>Explanation: To appropriate Capital Outlay donation to Fort Walton Beach High School for turf replacement.</i>		
	2354 FWBHS - Stadium Turf Replacement	\$ 4,000.00	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ (3,764.40)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2386 District Department Equipment	\$ 3,764.40	
1345	<u>Technology Equipment - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 9,808.20</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (9,808.20)	
1391	<u>Computer Lab - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 9,853.50
	0649 Technology Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	484.85
			<u>\$ 10,338.35</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,338.35)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (20,146.55)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 9,808.20	
		1391 Computer Lab - BD	<u>10,338.35</u>
		Total Projects transferred to/(from)	<u>\$ 20,146.55</u>
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,677.25)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,677.25
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2386	<u>District Department Equipment</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 3,764.40</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (3,764.40)	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 4  
 Board Meeting January 28, 2019

Account	Object	Function	Increase (Decrease)
3312	<u>Capital Improvements - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,776.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,776.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (350.50)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	350.50
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

JANUARY 28, 2019



FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 904,968.67	\$ 1,299,154.19	\$ 65,391.36	\$ -	\$ 1,364,545.55
3201	VOCATIONAL EDUCATIONAL ARTS	267,780.82	260,784.45	-	-	260,784.45
3221	ADULT GENERAL EDUCATION	282.94	77,837.00	-	-	77,837.00
3231	IDEA	7,805,434.01	7,002,242.82	-	-	7,002,242.82
3241	TITLE I	6,165,025.94	6,085,292.93	-	-	6,085,292.93
3242	TITLE IV	210,169.49	542,137.93	-	-	542,137.93
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III	145,337.22	161,049.90	-	-	161,049.90
3275	TITLE V	-	-	-	-	-
3277	TITLE II	984,165.63	806,385.11	-	-	806,385.11
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	75,273.73	60,658.16	-	-	60,658.16
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 16,558,438.45</b>	<b>\$ 16,295,542.49</b>	<b>\$ 65,391.36</b>	<b>\$ -</b>	<b>\$ 16,360,933.85</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018	
5100 BASIC EDUCATION (K-12)	\$ 5,063,034.30	\$ 5,182,988.84	\$ 45,745.36	\$ -	\$ 5,228,734.20	
5200 EXCEPTIONAL STUDENT EDUCATION	5,630,075.52	4,923,396.99	286.25	-	4,923,683.24	
5300 VOCATIONAL AND TECHNICAL EDUCATION	261,597.14	330,858.50	8,892.59	-	339,751.09	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	237,957.71	237,729.29	-	-	237,729.29	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	149,661.00	186,655.32	-	-	186,655.32	
6110 ATTENDANCE AND SOCIAL WORK	338,635.00	246,276.09	-	-	246,276.09	
6120 GUIDANCE SERVICES	11,447.90	51,751.00	0.31	-	51,751.31	
6130 HEALTH SERVICES	1,250.00	890.00	-	-	890.00	
6140 PSYCHOLOGICAL SERVICES	35,111.09	144,181.74	-	-	144,181.74	
6150 PARENTAL INVOLVEMENT	142,634.81	126,195.80	-	-	126,195.80	
6200 INSTRUCTIONAL MEDIA SERVICE	3,045.00	3,045.00	-	-	3,045.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	2,521,209.64	2,336,185.08	-	10,265.35	2,325,919.73	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,148,657.00	1,128,805.59	8,402.00	-	1,137,207.59	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	999,411.59	997,411.23	-	53,061.16	944,350.07	
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	2,019.50	-	-	2,019.50	
7800 PUPIL TRANSP SERVICES - SCHOOL	12,094.25	2,067.00	-	-	2,067.00	
7801 TRANSPORTATION - NORTH	552.50	300.00	-	-	300.00	
7802 TRANSPORTATION - CENTRAL	550.00	300.00	-	-	300.00	
7803 TRANSPORTATION - SOUTH	500.00	300.00	-	-	300.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	394,185.52	65,391.36	-	459,576.88	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 16,558,438.45</b>	<b>\$ 16,295,542.49</b>	<b>\$ 128,717.87</b>	<b>\$ 63,326.51</b>	<b>\$ 16,360,933.85</b>	

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 4**  
**Board Meeting January 28, 2019**

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 65,391.36
	0790 Miscellaneous Expense	9100 Community Service	\$ 65,391.36
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	9481 Pell Grant	\$ 65,391.36	
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>			
9401	<u>Title I - Part A</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,705.75
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,705.75)
	0357 Support Managed - Computers	5100 Basic Education (K-12)	2,160.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	1,210.45
	0510 Supplies	5100 Basic Education (K-12)	43,051.07
	0691 Software - Capitalized (Over \$1,000)	5100 Basic Education (K-12)	(1,120.00)
	0791 Indirect Costs	7200 General Administration	(45,301.52)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9405	<u>Title II - Part A</u>		
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	\$ (145.00)
	0510 Supplies	6300 Instruction & Curriculum	0.13
	0750 Other Personnel Services	6300 Instruction & Curriculum	(10,000.00)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	145.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	10,000.00
	0791 Indirect Costs	7200 General Administration	(0.13)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9407	<u>Carl Perkins - Postsecondary Education</u>		
	0510 Supplies	5300 Vocational	\$ (0.11)
	0791 Indirect Costs	7200 General Administration	0.11
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9409	<u>Title I - N &amp; D</u>		
	0310 Professional & Technical Services	6120 Guidance Services	\$ 0.31
	0791 Indirect Costs	7200 General Administration	(0.31)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9412	<u>Title IX - Homeless Children</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (0.10)
	0791 Indirect Costs	7200 General Administration	0.10
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9415	<u>Title IV - SS &amp; AEG</u>		
	0510 Supplies	6300 Instruction & Curriculum	\$ (120.48)
	0791 Indirect Costs	7200 General Administration	120.48
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9418	<u>Title III - English Language Learners</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 443.94
	0791 Indirect Costs	7200 General Administration	(443.94)
			\$ -
<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 4**  
**Board Meeting January 28, 2019**

Account	Object	Function	Increase (Decrease)
9422 <u>Carl Perkins - Secondary Education</u>			
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ 20.68
	0365 Software Subscriptions	5300 Vocational	1,250.00
	0510 Supplies	5300 Vocational	7,209.97
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	400.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(1,414.50)
	0750 Other Personnel Services	5300 Vocational	1,426.55
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,743.00)
	0791 Indirect Costs	7200 General Administration	(7,149.70)
			<u>\$ -</u>

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

9475 <u>IDEA - Part B</u>			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ 11,538.59
	0233 Group Insurance - Dental	5200 Exceptional Child	724.68
	0510 Supplies	5200 Exceptional Child	(18,175.50)
	0641 Equipment/Fixed Assets (Over \$1,000)	5200 Exceptional Child	1,656.25
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	1,600.00
	0750 Other Personnel Services	5200 Exceptional Child	835.38
	0791 Indirect Costs	7200 General Administration	1,820.60
			<u>\$ -</u>

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

9476 <u>IDEA - Part B - Pre-K</u>			
	0510 Supplies	5200 Exceptional Child	\$ 2,106.85
	0791 Indirect Costs	7200 General Administration	(2,106.85)
			<u>\$ -</u>

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

**ADOPTED BY SCHOOL BOARD:**

**JANUARY 28, 2019**

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018
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	61,844.58	-	-	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	-	-	2,300.00	-	2,300.00
3451 STUDENT MEALS	3,468,200.00	3,468,200.00	-	-	3,468,200.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	7,828.81	106.62	-	7,935.43
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	37,084.87	13,470.53	-	50,555.40
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	-	47.15	201.35	-	248.50
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>\$ 16,925,476.47</b>	<b>\$ 16,078.50</b>	<b>\$ -</b>	<b>\$ 16,941,554.97</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2018	INCREASE	DECREASE	BUDGET AS OF 12/31/2018	
0100	SALARY - NON-INSTRUCTIONAL	\$ 994,760.00	\$ 993,255.13	\$ -	\$ -	\$ 993,255.13	
0102	SALARY - OTHER COMPENSATION	2,330.36	2,576.06	-	-	2,576.06	
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00	
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	683,171.00	677,458.14	-	-	677,458.14	
0117	WORKSHOPS	5,199.44	5,631.83	663.00	-	6,294.83	
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-	
0122	SALARY - SICK LEAVE PAYOFF	23,043.77	23,043.77	6,543.44	-	29,587.21	
0123	SALARY - ANNUAL LEAVE PAYOFF	2,969.82	2,969.82	-	-	2,969.82	
0130	SALARY - OVERTIME	-	543.82	576.27	-	1,120.09	
0161	SALARY - PROFESSIONAL/TECHNICAL	107,147.00	113,539.67	-	-	113,539.67	
0210	FLORIDA RETIREMENT SYSTEM	154,717.57	155,261.48	47.60	-	155,309.08	
0220	FICA (SOCIAL SECURITY)	138,810.19	139,247.24	94.81	-	139,342.05	
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	6,284,656.75	-	1.00	6,284,655.75	
0330	IN COUNTY TRAVEL	3,500.00	4,188.78	-	-	4,188.78	
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	6,206.30	-	119.55	6,086.75	
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	13,641.69	-	-	13,641.69	
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	-	5,280.00	397.76	-	5,677.76	
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	7,099.06	1.00	-	7,100.06	
0460	DIESEL FUEL	6,540.00	6,890.29	-	-	6,890.29	
0510	SUPPLIES	209,482.12	213,436.54	106.62	-	213,543.16	
0519	TECHNOLOGY SUPPLIES	-	27.44	-	-	27.44	
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	1,041,741.00	-	126,659.94	915,081.06	
0642	EQUIPMENT (UNDER \$1,000)	21,898.08	32,527.84	1,887.94	-	34,415.78	
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-	
0652	OTHER MOTOR VEHICLES	-	-	124,772.00	-	124,772.00	
0671	LAND IMPROVEMENTS	-	-	-	-	-	
0676	OTHER PERMANENT IMPROVEMENTS	3,082.00	6,721.17	3,827.00	-	10,548.17	
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	
0731	ONLINE CREDIT CARD FEES	-	37,084.87	13,470.53	-	50,555.40	
0732	MOTOR VEHICLE TAGS AND FEES	-	-	119.55	-	119.55	
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	4,546,672.06	-	5,423.77	4,541,248.29	
0991	RESERVES - INVENTORY	347,728.65	347,728.65	-	-	347,728.65	
0997	RESERVES - PROJECTS	93,533.30	94,991.68	-	4,224.76	90,766.92	
<b>TOTAL - FOOD SERVICE FUND</b>		<b>\$ 16,875,532.09</b>	<b>\$ 16,925,476.47</b>	<b>\$ 152,507.52</b>	<b>\$ 136,429.02</b>	<b>\$ 16,941,554.97</b>	

**Explanation of Budget Amendment as Follows:**

**Part IV - School Food Service Fund**

**Amendment Number 4**

**Board Meeting January 28, 2019**

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3448	<u>Donations</u>		\$ 2,300.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 2,300.00
	<i>Explanation: To appropriate donation for unpaid Student Meals.</i>		
	.... Discretionary	\$ 2,300.00	
3457	<u>Catering</u>		\$ 106.62
	0510 Supplies	7610 Food Service - Departments	\$ 106.62
	<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>		
	7502 Catering	\$ 106.62	
3460	<u>On-Line Credit Card Fees</u>		\$ 13,470.53
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 13,470.53
	<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>		
	3510 SFS Contract Exclusions	\$ 13,470.53	
3490	<u>Miscellaneous Revenue</u>		\$ 201.35
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 201.35
	<i>Explanation: To appropriate revenue received from schools to fund events using the school kitchens based on actual collections.</i>		
	.... Discretionary	\$ 201.35	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0117 Workshops	7600 Food Service (Schools)	\$ 663.00
	0130 Salary - Overtime	7600 Food Service (Schools)	576.27
	0210 Florida Retirement System	7600 Food Service (Schools)	47.60
	0220 Social Security	7600 Food Service (Schools)	94.81
	0310 Professional & Technical Service	7600 Food Service (Schools)	537,081.86
	0330 In County Travel	7600 Food Service (Schools)	736.38
	0371 Telephone	7600 Food Service (Schools)	74.83
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	6,543.44
	0310 Professional & Technical Service	7610 Food Service - Departments	(537,081.86)
	0330 In County Travel	7610 Food Service - Departments	(736.38)
	0371 Telephone	7610 Food Service - Departments	(74.83)
	0791 Indirect Costs	7610 Food Service - Departments	(4,079.27)
	0990 Fund Balance - Unappropriated	9890 Reserves	(7,925.12)
			\$ (4,079.27)
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3510 SFS Contract Exclusions	\$ 4,079.27	
3510	<u>SFS Contract Exclusions</u>		
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 4,331.25
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	(119.55)
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(130,991.19)
	0642 Equipment (Under \$1,000)	7610 Food Service - Departments	1,887.94
	0652 Other Motor Vehicles	7610 Food Service - Departments	124,772.00
	0732 Motor Vehicle Tags and Fees	7610 Food Service - Departments	119.55
	0791 Indirect Costs	7610 Food Service - Departments	4,079.27
			\$ 4,079.27
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (4,079.27)	

**Explanation of Budget Amendment as Follows:**

**Part IV - School Food Service Fund**

**Amendment Number 4**

**Board Meeting January 28, 2019**

<b>Account</b>	<b>Object</b>	<b>Function</b>	<b>Increase (Decrease)</b>
5044	<u>Soft Drink Commissions</u>		
	0676 Other Permanent Improvements	7600 Food Service (Schools)	\$ 3,827.00
	0393 Contracts - Nonprofessional	7610 Food Service - Departments	397.76
	0997 Reserve - Projects	9890 Reserves	(4,224.76)
			<u>\$ -</u>

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

8501 Summer Feeding

	0310 Professional & Technical Service	7610 Food Service - Departments	\$ (1.00)
	0450 Gasoline	7610 Food Service - Departments	1.00
			<u>\$ -</u>

*Explanation: Changes between objects to better utilize funds.*

**ADOPTED BY SCHOOL BOARD:**

**JANUARY 28, 2019**