



Agenda Item Details

Meeting	Apr 08, 2019 - Regular Meeting
Category	8. Consent Agenda
Subject	8.7 Budget Amendment #6 - Fiscal Year 2018-2019 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	405,869.45
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - Fiscal Year 2018-2019

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 February 2019:

General Fund	\$238,672.03
Debt Service Funds	0.00
Capital Projects Funds	94,117.15
Other Special Revenue Funds - Federal	49,186.12
Other Special Revenue Funds - Food Service	23,894.15
Total - All Funds	\$405,869.45



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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 Tim Bryant.

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 #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019
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	34,022,789.00	-	-	34,022,789.00
3309 WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310 FLORIDA EDUCATION FINANCE PROGRAM	73,587,199.00	68,234,725.00	-	-	68,234,725.00
3311 SAFE SCHOOLS	1,782,097.00	1,768,202.00	-	-	1,768,202.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,915,170.00	8,780,280.00	-	-	8,780,280.00
3313 ESE GUARANTEE	13,290,313.00	13,316,154.00	-	-	13,316,154.00
3314 READING INSTRUCTION	1,462,700.00	1,440,153.00	-	-	1,440,153.00
3315 WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3316 SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	35,109.00	-	-	35,109.00
3318 DJJ SUPPLEMENTAL ALLOCATION	265,423.00	257,311.00	-	-	257,311.00
3319 VIRTUAL EDUCATION CONTRIBUTION	12,924.00	16,908.00	-	-	16,908.00
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	894,101.00	-	-	894,101.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	613,884.00	613,884.00	-	-	613,884.00
3336 INSTRUCTIONAL MATERIALS	2,694,236.00	2,550,898.00	-	-	2,550,898.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	56,501.00	107,449.00	-	-	107,449.00
3349 INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354 TRANSPORTATION	6,709,000.00	6,630,537.00	-	-	6,630,537.00
3357 MENTAL HEALTH ASSISTANCE	802,252.00	793,943.00	-	-	793,943.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,442,599.00	2,563,193.00	-	-	2,563,193.00
3362 SCHOOL RECOGNITION	2,179,797.00	1,915,808.00	-	-	1,915,808.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	30,659.40	12,959.49	-	-	12,959.49
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	442,200.00	425,339.00	-	-	425,339.00
3379 FUEL TAX REFUND	-	40,000.00	-	-	40,000.00
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399 OTHER MISCELLANEOUS STATE REVENUE	122,263.63	130,751.87	-	-	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	21,584.64	2,175.00	-	23,759.64
3426 COURSE FEES - ADULT EDUCATION	310,000.00	380,773.18	90,133.24	-	470,906.42
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	18,726.54	4,432.78	-	23,159.32
3428 SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	18,726.54	4,432.78	-	23,159.32
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	300.00	1,500.00	-	1,800.00
3445 TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448 DONATIONS	1,250.00	31,754.37	45,414.60	-	77,168.97
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462 PURCHASED CUSTODIAL SERVICE	135.80	832.42	110.54	-	942.96
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	426,572.99	3,306.63	-	429,879.62
3466 PURCHASED OTHER POSITIONS - EXTERNAL	174,805.49	182,989.36	4,391.72	-	187,381.08
3467 PURCHASED - SCHOOLS - OTHER	32,404.73	57,859.58	931.63	-	58,791.21
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	100.00	-	8,230.00
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 1/31/2019	INCREASE	DECREASE		BUDGET AS OF 2/28/2019
3478	WRIGHT CHILD CARE	84,000.00	84,000.00	-	-	84,000.00
3480	PUBLIC INFORMATION REQUESTS	310.74	609.11	-	-	609.11
3484	FINANCIAL AID FEES	-	37,453.15	8,865.56	-	46,318.71
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	2,440.00	-	18,515.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	6,987.89	53,074.83	5,039.94	-	58,114.77
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	4,121.08	28,854.08	141.61	-	28,995.69
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	15,659.83	4,682.63	-	20,342.46
3497	REFUND - PRIOR YEAR EXPENDITURES	9,903.18	17,923.76	52,600.64	-	70,524.40
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,780,793.00	-	-	12,780,793.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	13,585.00	24,833.87	-	-	24,833.87
3741	INSURANCE LOSS RECOVERY	-	1,360.60	-	-	1,360.60
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,713.25	38,827.98	7,972.73	-	46,800.71
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
TOTAL - GENERAL FUND		\$ 315,717,224.36	\$ 310,713,259.95	\$ 238,672.03	\$ -	\$ 310,951,931.98

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019
5100 BASIC EDUCATION (K-12)	\$ 153,888,319.53	\$ 153,935,190.89	\$ -	\$ 2,884,001.63	\$ 151,051,189.26
5101 CHARTER SCHOOL FEDERAL IMPACT	-	138,181.00	-	-	138,181.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	23,475,486.99	21,674,652.28	2,504,227.48	-	24,178,879.76
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,685,963.10	5,136,956.55	92,830.21	-	5,229,786.76
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	498,379.59	483,210.78	320.00	-	483,530.78
5900 OTHER INSTRUCTION	2,095,064.56	2,277,263.22	88,833.44	-	2,366,096.66
6100 PUPIL PERSONNEL SERVICES	1,624,363.05	1,556,050.59	2,500.00	-	1,558,550.59
6110 ATTENDANCE AND SOCIAL WORK	423,628.00	426,881.62	-	-	426,881.62
6120 GUIDANCE SERVICES	4,464,457.96	4,493,024.89	999.99	-	4,494,024.88
6130 HEALTH SERVICES	1,320,551.96	1,359,477.88	489.18	-	1,359,967.06
6140 PSYCHOLOGICAL SERVICES	1,796,788.64	1,805,718.69	43.60	-	1,805,762.29
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	1,804,396.26	2,201.37	-	1,806,597.63
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,663,280.91	3,625,844.47	103.35	-	3,625,947.82
6400 INSTR STAFF TRAINING SERVICES	2,630,482.26	2,689,305.49	15,544.26	-	2,704,849.75
6500 INSTRUCTIONAL RELATED TECHNOLOGY	518,012.11	539,188.36	-	-	539,188.36
7100 SCHOOL BOARD	1,225,765.18	1,234,248.37	9,262.55	-	1,243,510.92
7200 GENERAL ADMINISTRATION (SUPT)	364,657.04	364,657.04	-	-	364,657.04
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,360,457.77	20,858,026.85	-	62,249.59	20,795,777.26
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,074,938.10	1,183,921.57	-	-	1,183,921.57
7500 FISCAL SERVICES (FINANCE DEPT)	2,493,139.49	2,494,995.68	51,374.53	-	2,546,370.21
7600 FOOD SERVICE (SCHOOLS)	-	31,257.35	947.91	-	32,205.26
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	352,275.61	-	-	352,275.61
7730 STAFF SERVICES	5,118,093.23	5,741,570.68	141,045.06	-	5,882,615.74
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	834,155.79	834,725.79	-	-	834,725.79
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	693,699.15	719,306.09	411.14	-	719,717.23
7801 TRANSPORTATION - NORTH	5,399,115.53	5,422,720.10	2,030.69	-	5,424,750.79
7802 TRANSPORTATION - CENTRAL	2,936,258.36	2,950,388.93	13,911.79	-	2,964,300.72
7803 TRANSPORTATION - SOUTH	4,534,522.39	4,534,056.88	1,795.64	-	4,535,852.52
7900 OPERATION OF PLANT	21,268,260.90	21,691,154.97	-	98,492.82	21,592,662.15
8100 MAINTENANCE ADMINISTRATION	4,432,625.56	4,469,795.18	2,053.13	-	4,471,848.31
8120 BUILDING AND GROUND MAINTENANCE	3,139,057.10	3,162,042.55	856.19	-	3,162,898.74
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,985,498.11	3,046,381.11	25,777.00	-	3,072,158.11
9100 COMMUNITY SERVICE	1,668,212.92	1,704,976.69	2,231.43	-	1,707,208.12
9700 TRANSFER FUNDS	-	-	43,853.10	-	43,853.10
9890 RESERVES	33,929,350.48	27,833,151.54	279,773.03	-	28,112,924.57
TOTAL - GENERAL FUND	\$ 315,717,224.36	\$ 310,713,259.95	\$ 3,283,416.07	\$ 3,044,744.04	\$ 310,951,931.98

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3425	<u>Rent/Use Of Facility</u>		\$ 2,175.00
	0430 Electricity	7900 Operation of Plant	\$ 1,825.00
	0987 Reserve Schools/Departments	9890 Reserves	350.00
			\$ 2,175.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 350.00 5099 School Utilities	1,825.00
			Total \$ 2,175.00
3426	<u>Course Fees - Adult Education</u>		\$ 90,133.24
	0510 Supplies	5900 Other Instruction	\$ 81,120.00
	0990 Fund Balance - Unappropriated	9890 Reserves	9,013.24
			\$ 90,133.24
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 9,013.24 6110 Adult Education Tuition	81,120.00
			Total \$ 90,133.24
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 4,432.78
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 4,432.78
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 4,432.78	
3429	<u>Technology Fees - Adult Education</u>		\$ 4,432.78
	0510 Supplies	5900 Other Instruction	\$ 4,432.78
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 4,432.78	
3434	<u>Community Education Enrichment Program</u>		\$ 1,500.00
	0102 Salary - Other Compensation	9100 Community Service	\$ 1,035.29
	0210 Florida Retirement System	9100 Community Service	85.51
	0220 Social Security	9100 Community Service	79.20
	0360 Lease and Rental Agreements	9100 Community Service	300.00
			\$ 1,500.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 1,500.00	
3448	<u>Donations</u>		\$ 45,414.60
	0510 Supplies	7730 Staff Services	\$ 1,561.50
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	43,853.10
			\$ 45,414.60
	<i>Explanation: To appropriate donation for a self-help project to be transferred to capital improvement fund (\$43,853.10), donation for Education Staff Professionals Brunch (\$1,000.00), and donation for Teacher of the Year Banquet (\$561.50) based on actual collections.</i>		
	.... Discretionary	\$ 43,853.10 6027 Donations/Tickets - TOY Banquet	561.50
	6026 Donations - Education Staff Professionals Brunch	1,000.00	Total \$ 45,414.60
3462	<u>Purchased Custodial Services</u>		\$ 110.54
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 95.37
	0210 Florida Retirement System	7900 Operation of Plant	7.88
	0220 Social Security	7900 Operation of Plant	7.29
			\$ 110.54
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 110.54	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>		\$ 3,306.63
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,862.56
	0210 Florida Retirement System	5100 Basic Education (K-12)	230.38
	0220 Social Security	5100 Basic Education (K-12)	213.69
			<u>\$ 3,306.63</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	\$ 3,306.63	
3466	<u>Purchased Positions/Other - External</u>		\$ 4,391.72
	0220 Social Security	5100 Basic Education (K-12)	\$ 2.56
	0750 Other Personnel Services	5100 Basic Education (K-12)	176.20
	0220 Social Security	5200 Exceptional Child	6.79
	0750 Other Personnel Services	5200 Exceptional Child	467.83
	0130 Salary - Overtime	7900 Operation of Plant	1,340.22
	0210 Florida Retirement System	7900 Operation of Plant	110.69
	0220 Social Security	7900 Operation of Plant	102.42
	0130 Salary - Overtime	8100 Maintenance Administration	1,885.18
	0210 Florida Retirement System	8100 Maintenance Administration	155.72
	0220 Social Security	8100 Maintenance Administration	144.11
			<u>\$ 4,391.72</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	\$ 4,391.72	
3467	<u>Purchased - Schools - Other</u>		\$ 931.63
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 598.00
	0390 Other Purchased Service	5900 Other Instruction	105.00
	0460 Diesel Fuel	7900 Operation of Plant	228.63
			<u>\$ 931.63</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 931.63	
3474	<u>Professional Development Certification Program Fees</u>		\$ 100.00
	0510 Supplies	6400 Instructional Staff Training Services	\$ 100.00
	<i>Explanation: To appropriate revenue for Professional Development Certification Program Fees based on actual collections.</i>		
	6088 Professional Development Certification Program	\$ 100.00	
3484	<u>Financial Aid Fees</u>		\$ 8,865.56
	0790 Miscellaneous Expense	9100 Community Service	\$ 8,865.56
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 8,865.56	
3488	<u>Fingerprint Program</u>		\$ 2,440.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,440.00
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 2,440.00	
3490	<u>Miscellaneous Revenue</u>		\$ 5,039.94
	0510 Supplies	6300 Instruction & Curriculum	\$ 42.00
	0510 Supplies	7730 Staff Services	835.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	648.14
	0510 Supplies	7801 Transportation - North	110.09
	0510 Supplies	7802 Transportation - Central	22.26
	0510 Supplies	7803 Transportation - South	103.15

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
0510	Supplies	8100 Maintenance Administration	8.00
0987	Reserve Schools/Departments	9890 Reserves	16.00
0990	Fund Balance - Unappropriated	9890 Reserves	3,255.30
			\$ 5,039.94

Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,691.30), record requests from State of Florida (\$622.00), vending commission (\$243.50), fuel system repairs (\$648.14), worthless check fees (\$50.00), and para-pro testing fees (\$785.00) based on actual collections.

....	Discretionary	\$ 3,313.30	3032 Vending Commission - Transportation - Central	22.26
1020	Maintenance - Vending Commission	8.00	3033 Vending Commission - Transportation - South	103.15
2093	Fuel System Repairs	648.14	4027 E.R. - Retirement Lunch	50.00
3031	Vending Commission - Transportation - North	110.09	5020 Para-Pro Testing Fees	785.00
			Total	\$ 5,039.94

3493 Sale of Junk \$ 141.61

0990	Fund Balance - Unappropriated	9890 Reserves	\$ 141.61
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Explanation: To appropriate revenue from surplus property sale based on actual collections.

....	Discretionary	\$ 141.61
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3495 Transportation - Repairs Dept./Other \$ 4,682.63

0550	Repair Parts	7801 Transportation - North	\$ 356.60
0550	Repair Parts	7802 Transportation - Central	3,339.33
0550	Repair Parts	7803 Transportation - South	986.70
			\$ 4,682.63

Explanation: To appropriate revenue for transportation repairs based on actual collections.

....	Discretionary	\$ 4,682.63
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3497 Refund - Prior Year Expenditures \$ 52,600.64

0691	Software (Over \$1,000)	7500 Fiscal Services	\$ 52,600.64
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Explanation: To appropriate refund of a prior year expenditure based on actual collections.

9015	Fixed Charges	\$ 52,600.64
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3746 Health Reimbursement Arrangement \$ 7,972.73

0310	Professional & Technical Service	7730 Staff Services	\$ 7,972.73
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Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.

5006	Health Reimbursement Arrangement	\$ 7,972.73
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II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ (2,651,225.15)
5200	Exceptional Child	2,571,630.54
5300	Vocational	71,109.91
6100	Pupil Personnel Services	2,500.00
6130	Health Services	26.39
6200	Instructional Media Services	1,881.55
6400	Instructional Staff Training Services	10,622.47
7100	School Board	(3,100.00)
7300	School Admin - Principal Office	21,251.50
7500	Fiscal Services	(422.93)
7730	Staff Services	3,100.00
7801	Transportation - North	55.00
7803	Transportation - South	470.75
7900	Operation of Plant	1,181.94

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
		8100 Maintenance Administration	(135.19)
		8120 Building and Ground Maintenance	856.19
		8200 Administrative Technology Services	25,000.00
		9890 Reserves	(24,984.97)
			<u>\$ 29,818.00</u>
<p><i>Explanation: Changes between objects & functions to better utilize funds, function correction for McKay Scholarship deduction, appropriate unanticipated operating expenditures (Project 2095), and appropriate HRA debit card administrative fees (Project 5006) by transferring to/(from) the following project(s):</i></p>			
	2095 Salary Resynching	\$ (32,500.00)	5006 Health Reimbursement Arrangement
			2,682.00
			<u>Total \$ (29,818.00)</u>
0132 VPK - Year Long Program			
	0370 Postage	7300 School Admin - Principal Office	\$ 100.00
	0390 Other Purchased Service	7300 School Admin - Principal Office	(250.00)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	150.00
			<u>\$ -</u>
<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>			
1004 AICE - Set-Aside			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 255.80
	0510 Supplies	5100 Basic Education (K-12)	(255.80)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	787.87
	0997 Reserve - Projects	9890 Reserves	(787.87)
			<u>\$ -</u>
<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>			
1084 Medicaid Reimbursement			
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 850.00
	0997 Reserve - Projects	9890 Reserves	(850.00)
			<u>\$ -</u>
<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>			
2019 Itinerant Teachers - OT/PT			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (394.82)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	394.82
			<u>\$ -</u>
<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>			
2027 Itinerant - School Psychologists			
	0510 Supplies	6140 Psychological Services	\$ (33.66)
	0519 Technology Supplies	6140 Psychological Services	33.66
			<u>\$ -</u>
<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>			
2045 ROTC			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 228.00
	0510 Supplies	5100 Basic Education (K-12)	(228.00)
			<u>\$ -</u>
<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>			
2051 Purchased - Other Positions			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.01
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.37
	0220 Social Security	5100 Basic Education (K-12)	(0.38)
			<u>\$ -</u>
<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>			
2095 Salary Resynching			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 132,547.84
	0210 Florida Retirement System	5100 Basic Education (K-12)	10,948.45
	0220 Social Security	5100 Basic Education (K-12)	10,139.91
	0131 Salary - Instructional	5200 Exceptional Child	(100,000.00)
	0210 Florida Retirement System	5200 Exceptional Child	(8,260.00)
	0220 Social Security	5200 Exceptional Child	(7,650.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	(100,000.00)
0210	Florida Retirement System	7300 School Admin - Principal Office	(8,260.00)
0220	Social Security	7300 School Admin - Principal Office	(7,650.00)
			<u>\$ (78,183.80)</u>
<i>Explanation: Changes between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary and Projects 4025, 4026, 7006, & 8084), and appropriate additional non-gifted ESE positions (Project 5075) by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 32,500.00	5075 IDEA Supplemental Support - General Fund 44,132.00
4025	E.R. - Teacher of the Year	871.54	7006 Innovative Program - All County Band 135.00
4026	E.R. - Ed. Staff Professionals Brunch	45.26	8084 Student Safety 500.00
			<u>Total \$ 78,183.80</u>
2099 Stadium & Athletic Field Maintenance			
0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	\$ 100.00
0550	Repair Parts	8120 Building and Ground Maintenance	100.00
0560	Tires and Tubes	8120 Building and Ground Maintenance	(100.00)
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2154 Advanced Placement			
0390	Other Purchased Service	5100 Basic Education (K-12)	\$ 2,332.16
0510	Supplies	5100 Basic Education (K-12)	(32,097.56)
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	25,000.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,135.47
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,273.61
0997	Reserve - Projects	9890 Reserves	(643.68)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2168 Child Care - Riverside Elementary School			
0220	Social Security	5200 Exceptional Child	\$ 3.21
0750	Other Personnel Services	5200 Exceptional Child	221.49
0130	Salary - Overtime	9100 Community Service	771.19
0210	Florida Retirement System	9100 Community Service	63.70
0220	Social Security	9100 Community Service	61.42
0510	Supplies	9100 Community Service	(1,288.10)
0750	Other Personnel Services	9100 Community Service	167.09
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2170 Child Care - Northwood Elementary School			
0220	Social Security	5100 Basic Education (K-12)	\$ 0.92
0130	Salary - Overtime	9100 Community Service	1,504.24
0210	Florida Retirement System	9100 Community Service	124.25
0220	Social Security	9100 Community Service	119.45
0375	Cellular Telephone	9100 Community Service	20.00
0510	Supplies	9100 Community Service	(1,965.56)
0750	Other Personnel Services	9100 Community Service	196.70
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2171 Child Care - Walker Elementary School			
0220	Social Security	6400 Instructional Staff Training Services	\$ 28.01
0750	Other Personnel Services	6400 Instructional Staff Training Services	1,645.45
0360	Lease and Rental Agreements	7300 School Admin - Principal Office	(1,673.46)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 Child Care - Plew Elementary School			
0677	Replacement Systems - Other than Bldg.	7900 Operation of Plant	\$ 8,000.00
0130	Salary - Overtime	9100 Community Service	147.15
0210	Florida Retirement System	9100 Community Service	12.16
0220	Social Security	9100 Community Service	26.70
0510	Supplies	9100 Community Service	(9,251.51)
0750	Other Personnel Services	9100 Community Service	1,065.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
2175 Child Care - Bluewater Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 1,000.00
	0210 Florida Retirement System	9100 Community Service	82.60
	0220 Social Security	9100 Community Service	76.50
	0510 Supplies	9100 Community Service	(1,159.10)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 Child Care - Wright Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 22.18
	0130 Salary - Overtime	9100 Community Service	10.00
	0210 Florida Retirement System	9100 Community Service	0.83
	0220 Social Security	9100 Community Service	0.77
	0510 Supplies	9100 Community Service	(33.78)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ (63.45)
	0398 Field Trips	7801 Transportation - North	(100.00)
	0130 Salary - Overtime	9100 Community Service	2,574.58
	0210 Florida Retirement System	9100 Community Service	212.66
	0220 Social Security	9100 Community Service	196.95
	0398 Field Trips	9100 Community Service	100.00
	0510 Supplies	9100 Community Service	(2,984.19)
	0750 Other Personnel Services	9100 Community Service	63.45
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ 204.90
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	505.05
	0370 Postage	8120 Building and Ground Maintenance	36.55
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	384.23
	0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	227.46
	0510 Supplies	8120 Building and Ground Maintenance	(21,777.12)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	19,572.93
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	846.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3057 Innovative Program - Academic Team			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 659.00
	0510 Supplies	5100 Basic Education (K-12)	(659.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3058 Innovative Program - Science Fair			
	0510 Supplies	5100 Basic Education (K-12)	\$ (79.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	79.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 651.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	53.81
	0220 Social Security	5100 Basic Education (K-12)	49.43
	0997 Reserve - Projects	9890 Reserves	(754.49)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,761.47
	0520 Textbooks	5100 Basic Education (K-12)	(1,761.47)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
	0390 Other Purchased Service	5200 Exceptional Child	560.30
	0510 Supplies	5200 Exceptional Child	(560.30)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,042.50
	0510 Supplies	6200 Instructional Media Services	23.79
	0610 Library Books	6200 Instructional Media Services	(1,066.29)
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	(2,568.68)
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	2,568.68
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ (2,086.38)</u>
	<i>Explanation: Appropriate additional Plan of Care by transferring to/(from) the following project(s):</i>		
	6113 SAI - Plan of Care	\$ 2,086.38	
4004	<u>Chorus Equipment/Repairs/Music</u>		
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 760.00
	0510 Supplies	5100 Basic Education (K-12)	(5,726.68)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,992.07
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,974.61
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4005	<u>Band Instrument Repairs/Music</u>		
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (237.00)
	0398 Field Trips	7803 Transportation - South	237.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4016	<u>SM - Administrative</u>		
	0365 Software Subscriptions	8200 Administrative Technology Services	\$ (34,000.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	8200 Administrative Technology Services	4,000.00
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	30,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4025	<u>E.R. - Teacher of the Year</u>		
	0310 Professional & Technical Service	7730 Staff Services	\$ 432.00
	0360 Lease and Rental Agreements	7730 Staff Services	(37.09)
	0390 Other Purchased Service	7730 Staff Services	476.77
	0510 Supplies	7730 Staff Services	(0.14)
			<u>\$ 871.54</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (871.54)	
4026	<u>E.R. - Ed. Staff Professionals Brunch</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 415.00
	0510 Supplies	7730 Staff Services	(369.74)
			<u>\$ 45.26</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (45.26)	
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 360.92
	0131 Salary - Instructional	5100 Basic Education (K-12)	(319,129.79)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(26,330.31)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	(24,385.82)
	0997 Reserve - Projects	9890 Reserves	369,485.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,682.00
	<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,682.00)	
5007	<u>SSTRIDE District Supplement</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (309.00)
	0398 Field Trips	7801 Transportation - North	309.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5053	<u>AICE - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 9,500.00
	0220 Social Security	5100 Basic Education (K-12)	722.14
	0510 Supplies	5100 Basic Education (K-12)	(10,222.14)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5054	<u>AP - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 12,450.00
	0220 Social Security	5100 Basic Education (K-12)	933.84
	0510 Supplies	5100 Basic Education (K-12)	(13,383.84)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0220 Social Security	5300 Vocational	\$ 4.29
	0365 Software Subscriptions	5300 Vocational	8,000.00
	0393 Contracts - Nonprofessional	5300 Vocational	160.00
	0510 Supplies	5300 Vocational	3,454.28
	0519 Technology Supplies	5300 Vocational	274.02
	0642 Equipment (Under \$1,000)	5300 Vocational	(3,000.00)
	0750 Other Personnel Services	5300 Vocational	295.71
	0997 Reserve - Projects	9890 Reserves	(9,188.30)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5072	<u>CAPE - Automotive</u>		
	0510 Supplies	5300 Vocational	\$ 112.00
	0997 Reserve - Projects	9890 Reserves	(112.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 28,782.00
	0210 Florida Retirement System	5200 Exceptional Child	2,475.00
	0220 Social Security	5200 Exceptional Child	2,201.00
	0231 Group Insurance - Health	5200 Exceptional Child	10,177.00
	0232 Group Insurance - Life	5200 Exceptional Child	31.00
	0233 Group Insurance - Dental	5200 Exceptional Child	466.00
			\$ 44,132.00
	<i>Explanation: Appropriate additional non-gifted ESE positions by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (44,132.00)	
5110	<u>Workforce Development</u>		
	0642 Equipment (Under \$1,000)	5900 Other Instruction	\$ (1,248.12)
	0130 Salary - Overtime	7300 School Admin - Principal Office	998.12
	0210 Florida Retirement System	7300 School Admin - Principal Office	82.44

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
	0220 Social Security	7300 School Admin - Principal Office	76.36
	0510 Supplies	7300 School Admin - Principal Office	91.20
	0371 Telephone	7900 Operation of Plant	3,045.44
	0997 Reserve - Projects	9890 Reserves	(3,045.44)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5909 School Maintenance - School Control			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (744.37)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	384.23
	0510 Supplies	8120 Building and Ground Maintenance	(384.23)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	744.37
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6010 Educational Broadband Lease			
	0510 Supplies	6500 Instruction Related Technology	\$ (2,032.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	6500 Instruction Related Technology	2,032.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6061 CAPE Innovations - Microeconomics			
	0365 Software Subscriptions	5300 Vocational	\$ 420.00
	0997 Reserve - Projects	9890 Reserves	(420.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6110 Adult Education Tuition			
	0510 Supplies	5900 Other Instruction	\$ (951.42)
	0519 Technology Supplies	5900 Other Instruction	942.42
	0510 Supplies	7900 Operation of Plant	9.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113 SAI - Plan of Care			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,800.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	148.68
	0220 Social Security	5100 Basic Education (K-12)	137.70
			<u>\$ 2,086.38</u>
<i>Explanation: Appropriate additional Plan of Care by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (2,086.38)	
7002 School Advisory Council			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 724.60
	0510 Supplies	5100 Basic Education (K-12)	(724.60)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7006 Innovative Program - All County Band			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 135.00
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (135.00)	
7008 Curriculum Development			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 1,450.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	(500.00)
	0510 Supplies	6300 Instruction & Curriculum	(950.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
7014 New Teacher Induction Program			
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	\$ 2.42
	0510 Supplies	6400 Instructional Staff Training Services	(2.42)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 Professional Development Training - GF			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 36.15
	0220 Social Security	6400 Instructional Staff Training Services	18.80
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(54.95)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7019 Drama Program			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 2,454.84
	0370 Postage	5100 Basic Education (K-12)	(20.00)
	0510 Supplies	5100 Basic Education (K-12)	(828.53)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,572.22)
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	(0.09)
	0730 Dues and Fees	5100 Basic Education (K-12)	(34.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7020 Purchased Positions/Other - External			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (992.98)
	0750 Other Personnel Services	5100 Basic Education (K-12)	992.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 516.73
	0210 Florida Retirement System	5100 Basic Education (K-12)	42.69
	0220 Social Security	5100 Basic Education (K-12)	38.93
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	3,520.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(2,848.44)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(5,778.28)
	0510 Supplies	5100 Basic Education (K-12)	4,508.37
	0519 Technology Supplies	5100 Basic Education (K-12)	49.99
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,458.99
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,126.48
	0648 Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	(1,176.47)
	0997 Reserve - Projects	9890 Reserves	(3,458.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7063 CAPE - Manufacturing			
	0365 Software Subscriptions	5300 Vocational	\$ 10,000.00
	0997 Reserve - Projects	9890 Reserves	(10,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8002 Lottery - School Advisory Council			
	0220 Social Security	5100 Basic Education (K-12)	\$ (10.08)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(691.80)
	0220 Social Security	6400 Instructional Staff Training Services	10.08
	0750 Other Personnel Services	6400 Instructional Staff Training Services	691.80
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8080 Out-of-County Travel - Departments			
	0331 Out of County Travel	8200 Administrative Technology Services	\$ 777.00
	0997 Reserve - Projects	9890 Reserves	(777.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
8084 Student Safety			
	0365 Software Subscriptions	6130 Health Services	\$ 500.00
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (500.00)	
8111 SAI - Best Chance			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 284.35
	0210 Florida Retirement System	5100 Basic Education (K-12)	23.49
	0220 Social Security	5100 Basic Education (K-12)	21.75
	0510 Supplies	5100 Basic Education (K-12)	(329.59)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	142.48
	0510 Supplies	7300 School Admin - Principal Office	(142.48)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8160 Lottery - School Recognition Program			
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,000.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	3,000.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9002 Lottery - School Advisory Council			
	0220 Social Security	5100 Basic Education (K-12)	\$ 17.40
	0310 Professional & Technical Service	5100 Basic Education (K-12)	2,000.00
	0510 Supplies	5100 Basic Education (K-12)	(3,217.40)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,200.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 331.25
	0510 Supplies	5100 Basic Education (K-12)	(2,574.85)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,243.60
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 Career and Professional Education			
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 1,000.00
	0997 Reserve - Projects	9890 Reserves	(1,000.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9015 Fixed Charges			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (30,988.82)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(24,961.38)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,852.42)
	0220 Social Security	5100 Basic Education (K-12)	(213.11)
	0122 Salary - Sick Leave Payoff	7100 School Board	12,354.90
	0220 Social Security	7100 School Board	7.65
	0313 Attorney Fees	7100 School Board	(186.00)
	0320 Insurance and Bond Premiums	7100 School Board	186.00
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	6,576.12
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	22,008.56
	0210 Florida Retirement System	7300 School Admin - Principal Office	1,817.89
	0730 Dues and Fees	7300 School Admin - Principal Office	(374.58)
	0310 Professional & Technical Service	7500 Fiscal Services	(1,177.76)
	0730 Dues and Fees	7500 Fiscal Services	374.58
	0123 Salary - Annual Leave Payoff	7730 Staff Services	2,534.82
	0220 Social Security	7730 Staff Services	193.91
	0240 Workers Compensation	7730 Staff Services	117,630.54
	0310 Professional & Technical Service	7730 Staff Services	1,177.76
	0122 Salary - Sick Leave Payoff	7802 Transportation - Central	10,550.20
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	1,507.60

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	418.00
	0210 Florida Retirement System	7900 Operation of Plant	34.53
	0220 Social Security	7900 Operation of Plant	11.55
	0240 Workers Compensation	7900 Operation of Plant	(117,630.54)
			\$ -

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

9110 Mental Health Assistance

	0390 Other Purchased Service	6140 Psychological Services	\$ 200.00
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(200.00)
			\$ -

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

9121 Print Shop

	0365 Software Subscriptions	7760 Internal Service	\$ 300.00
	0510 Supplies	7760 Internal Service	(5,665.00)
	0519 Technology Supplies	7760 Internal Service	1,000.00
	0641 Equipment (Over \$1,000)	7760 Internal Service	620.00
	0644 Computer Hardware (Under \$1,000)	7760 Internal Service	365.00
	0684 Replacement Roofing & Systems	7760 Internal Service	3,380.00
			\$ -

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

9160 Lottery - School Recognition Program

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 26,929.94
	0220 Social Security	5100 Basic Education (K-12)	1,596.14
	0510 Supplies	5100 Basic Education (K-12)	(955.42)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,791.00
	0105 Salary - Bonus	5200 Exceptional Child	3,455.65
	0220 Social Security	5200 Exceptional Child	219.97
	0105 Salary - Bonus	5300 Vocational	1,857.88
	0220 Social Security	5300 Vocational	142.12
	0105 Salary - Bonus	5500 Prekindergarten	297.26
	0220 Social Security	5500 Prekindergarten	22.74
	0105 Salary - Bonus	6120 Guidance Services	928.94
	0220 Social Security	6120 Guidance Services	71.05
	0220 Social Security	6130 Health Services	(37.21)
	0105 Salary - Bonus	6140 Psychological Services	59.45
	0220 Social Security	6140 Psychological Services	(15.85)
	0105 Salary - Bonus	6200 Instructional Media Services	297.26
	0220 Social Security	6200 Instructional Media Services	22.56
	0105 Salary - Bonus	6300 Instruction & Curriculum	59.45
	0220 Social Security	6300 Instruction & Curriculum	1.90
	0105 Salary - Bonus	6400 Instructional Staff Training Services	1,345.10
	0220 Social Security	6400 Instructional Staff Training Services	101.35
	0105 Salary - Bonus	7300 School Admin - Principal Office	2,749.66
	0220 Social Security	7300 School Admin - Principal Office	206.60
	0105 Salary - Bonus	7600 Food Service (Schools)	966.07
	0220 Social Security	7600 Food Service (Schools)	(18.16)
	0105 Salary - Bonus	7801 Transportation - North	1,207.60
	0220 Social Security	7801 Transportation - North	92.40
	0220 Social Security	7803 Transportation - South	(1.96)
	0105 Salary - Bonus	7900 Operation of Plant	966.08
	0220 Social Security	7900 Operation of Plant	73.90
	0220 Social Security	8100 Maintenance Administration	(4.69)
	0220 Social Security	9100 Community Service	(49.78)
	0997 Reserve - Projects	9890 Reserves	(44,379.00)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

APRIL 8, 2019

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019	
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
	TOTAL - DEBT SERVICE FUNDS	\$ 7,838,676.80	\$ 7,838,676.80	\$ -	\$ -	\$ 7,838,676.80

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019
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
		TOTAL - DEBT SERVICE FUNDS	\$ 7,838,676.80	\$ 7,838,676.80	\$ -	\$ -	\$ 7,838,676.80

Explanation of Budget Amendment as Follows:
Part II - Debt Service Funds
Amendment Number 6
Board Meeting April 8, 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:

APRIL 8, 2019

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019
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	-	1,092,787.00	-	-	1,092,787.00
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	27,041,477.00	27,041,477.00	-	-	27,041,477.00
3421 TAX REDEMPTIONS	-	28,457.10	-	-	28,457.10
3431 INTEREST ON INVESTMENT	-	93,500.66	48,264.05	-	141,764.71
3448 DONATIONS	-	14,000.00	2,000.00	-	16,000.00
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497 REFUND - PRIOR YEAR EXPENDITURES	-	268.38	-	-	268.38
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	43,853.10	-	43,853.10
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
TOTAL - CAPITAL PROJECT FUNDS	\$ 38,183,143.71	\$ 40,187,235.65	\$ 94,117.15	\$ -	\$ 40,281,352.80

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019		
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	280,221.40	688,230.37	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	261,952.47	277,720.97	-	277,720.97	
	0642	EQUIPMENT (UNDER \$1,000)	103,899.33	107,997.40	15,865.71	123,863.11	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	107,384.67	117,054.89	1,779.59	118,834.48	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	2,350.00	20,011.70	-	19,892.00	
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	34,228.00	380.00	-	380.00	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	40,010.43	119.70	40,130.13	
	0651	BUSES	6,077.00	-	-	-	
	0652	OTHER MOTOR VEHICLES	328,190.07	271,420.00	-	271,420.00	
	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	1,070,312.15	-	1,070,312.15	
	0676	OTHER PERMANENT IMPROVEMENTS	1,038,845.93	1,128,331.94	-	1,123,035.94	
	0677	REPLACEMENT SYSTEMS	1,471,610.63	1,502,256.83	52,914.62	1,555,171.45	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	86,503.65	95,107.60	-	95,107.60	
	0682	HEATING/COOLING/AIR CONDITIONING	600.00	600.00	-	600.00	
	0683	ROOFING	45,447.23	311,285.62	-	311,285.62	
	0684	REPLACEMENT ROOFING & SYSTEMS	13,430,999.15	12,850,114.40	-	12,527,088.18	
	0685	FLOORING/STRUCTURAL ALTERATION	663,247.36	819,401.11	44,013.59	863,414.70	
	0691	SOFTWARE (OVER \$1,000)	-	69,025.00	-	69,025.00	
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	
	0990	FUND BALANCE UNAPPROPRIATED	709,691.90	863,790.44	27,644.46	891,434.90	
	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	12,780,793.00	-	12,780,793.00	
	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	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 38,183,143.71	\$ 40,187,235.65	\$ 422,559.07	\$ 328,441.92	\$ 40,281,352.80

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 6
 Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		<u>\$ 48,264.05</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 48,264.05</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 48,264.05	
3448	<u>Donations</u>		<u>\$ 2,000.00</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 2,000.00</u>
	<i>Explanation: To appropriate Capital Outlay donation to Fort Walton Beach High School for turf replacement.</i>		
	2354 FWBHS - Stadium Turf Replacement	\$ 2,000.00	
3610	<u>Transfers from General Operating Fund</u>		<u>\$ 43,853.10</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 43,853.10</u>
	<i>Explanation: To appropriate transfer for Self Help Project for FWBHS - Track Resurface.</i>		
	5382 FWBHS - Track Resurface - Self Help	\$ 43,853.10	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ (20,619.59)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2386 District Department Equipment	\$ 1,779.59	3337 Security Upgrade - F&G - P6/TO2 10,990.00
	3310 Edge, Stemm, CHS - F&G - P6/TO	7,850.00	Total \$ 20,619.59
1340	<u>Carpet - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	<u>\$ (162.12)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 162.12	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 2,182.37</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,182.38)	
1369	<u>Athletic Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 10,910.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,910.00)	
1391	<u>Computer Lab - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (119.70)
	0649 Technology Equipment (Under\$1,000)	7400 Facilities Acquisition and Construction	119.70
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			<u>\$ -</u>
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (15,703.59)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1340 Carpet - BD	\$ (162.12)	1369 Athletic Equipment - BD 10,910.00
	1362 Furniture - BD	2,182.37	2364 School Equipment - BD 2,773.34
			Total \$ 15,703.59

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
2364	<u>School Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,773.34
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (2,773.34)
2386	<u>District Department Equipment</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,779.59
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (1,779.59)
2391	<u>CHS - Main Electrical Gear</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,054.67)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ 2,054.67
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 3,582.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(3,582.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2396	<u>Field Lightning Replacement - Softball</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (1,816.48)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,816.48
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3310	<u>Edge, Stemm, CHS - F&G - P6/TO</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 7,850.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (7,850.00)
3326	<u>Pyor - Flooring/ Refinish Gym</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (7,279.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ 7,279.00
3327	<u>Fencing/Electronic Gates</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (5,296.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	5,296.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3331	<u>Pryor - RR Replumbed Locker</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (32,800.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ 32,800.00
3336	<u>Bruner - Flooring Replacement Hall</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 51,454.71
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (51,454.71)

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 6
 Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
3337	<u>Security Upgrade - F&G - P6/TQ2</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 10,990.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (10,990.00)	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (289,542.44)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2391 CHS - Main Electrical Gear	\$ (2,054.67)	3336 Bruner - Flooring Replacement Hall 51,454.71
	3326 Pyor - Flooring/ Refinish Gym	(7,279.00)	8343 Replace District Owned Portable 280,221.40
	3331 Pryor - RR Replumbed Locker	(32,800.00)	<u>Total \$ 289,542.44</u>
8343	<u>Replace District Owned Portable</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	<u>\$ 280,221.40</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (280,221.40)	
ADOPTED BY SCHOOL BOARD:		APRIL 8, 2019	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 904,968.67	\$ 1,364,545.55	\$ 49,186.12	\$ -	\$ 1,413,731.67
3201	VOCATIONAL EDUCATIONAL ARTS	267,780.82	291,024.45	-	-	291,024.45
3221	ADULT GENERAL EDUCATION	282.94	77,837.00	-	-	77,837.00
3231	IDEA	7,805,434.01	7,002,992.82	-	-	7,002,992.82
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	161,869.07	-	-	161,869.07
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	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 16,558,438.45	\$ 16,392,743.02	\$ 49,186.12	\$ -	\$ 16,441,929.14

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019	
5100 BASIC EDUCATION (K-12)	\$ 5,063,034.30	\$ 5,229,553.36	\$ 13,865.32	\$ -	\$ 5,243,418.68	
5200 EXCEPTIONAL STUDENT EDUCATION	5,630,075.52	4,900,864.96	-	18,745.41	4,882,119.55	
5300 VOCATIONAL AND TECHNICAL EDUCATION	261,597.14	354,961.18	-	-	354,961.18	
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	51,751.31	-	-	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	9,840.06	-	136,035.86	
6200 INSTRUCTIONAL MEDIA SERVICE	3,045.00	3,045.00	400.00	-	3,445.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	2,521,209.64	2,333,707.73	-	6,700.72	2,327,007.01	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,148,657.00	1,137,207.59	12,987.34	-	1,150,194.93	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	999,411.59	974,960.27	22,853.41	-	997,813.68	
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	2,267.00	-	-	2,267.00	
7801 TRANSPORTATION - NORTH	552.50	300.00	-	-	300.00	
7802 TRANSPORTATION - CENTRAL	550.00	300.00	500.00	-	800.00	
7803 TRANSPORTATION - SOUTH	500.00	300.00	-	-	300.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	459,576.88	14,186.12	-	473,763.00	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,558,438.45	\$ 16,392,743.02	\$ 74,632.25	\$ 25,446.13	\$ 16,441,929.14	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 6
Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 49,186.12
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 6,595.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	519.00
	0510 Supplies	5100 Basic Education (K-12)	21,200.00
	0730 Dues and Fees	5100 Basic Education (K-12)	5,200.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	986.00
	0398 Field Trips / Student Transportation	7802 Transportation - Central	500.00
	0790 Miscellaneous Expense	9100 Community Service	14,186.12
			<u>\$ 49,186.12</u>

Explanation: To appropriate revenue for Pell grant and Air Force Research Laboratory Munitions Directorate - Engineers for America grant based on actual collections.

9481 Pell Grant	\$ 14,186.12	9489 AFRL MD - Engineers for America	35,000.00
			<u>\$ 49,186.12</u>

II. Amendments Between Appropriations & Reserves

9401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 6,699.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	18,399.73
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,566.44
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	1,552.61
	0234 Group Insurance - Other	5100 Basic Education (K-12)	389.00
	0310 Professional & Technical Services	5100 Basic Education (K-12)	1,170.00
	0357 Support Managed - Computers	5100 Basic Education (K-12)	3,951.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(434.10)
	0369 Technology - Rentals	5100 Basic Education (K-12)	14,965.00
	0399 Other Technology - Purchased Services	5100 Basic Education (K-12)	(1,350.00)
	0510 Supplies	5100 Basic Education (K-12)	(118,004.48)
	0519 Technology - Supplies	5100 Basic Education (K-12)	2,224.89
	0521 Textbooks - Digital - Adopted	5100 Basic Education (K-12)	1,573.00
	0641 Equipment/Fixed Assets (Over \$1,000)	5100 Basic Education (K-12)	1,800.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	5,974.15
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	(800.01)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	39,092.42
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	484.85
	0691 Software - Capitalized (Over \$1,000)	5100 Basic Education (K-12)	(1,957.90)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,500.00
	0365 Software Subscriptions	5200 Exceptional Child	(230.00)
	0102 Salary - Other Compensation	6150 Parental Involvement	399.63
	0210 Florida Retirement System	6150 Parental Involvement	33.01
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	30.57
	0310 Professional & Technical Services	6150 Parental Involvement	425.00
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	230.00
	0390 Other Purchased Service	6150 Parental Involvement	4,000.00
	0510 Supplies	6150 Parental Involvement	5,146.85
	0750 Other Personnel Services	6150 Parental Involvement	(425.00)
	0365 Software Subscriptions	6200 Instructional Media Services	400.00
	0331 Out of County Travel	6300 Instruction & Curriculum	465.00
	0117 Workshops	6400 Instructional Staff Training Services	2,787.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	213.00
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	3,000.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	3,699.94
	0510 Supplies	6400 Instructional Staff Training Services	317.90
	0730 Dues and Fees	6400 Instructional Staff Training Services	(703.50)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	1,415.00
			<u>\$ -</u>

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

9405	<u>Title II - Part A</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (368.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	368.00
			<u>\$ -</u>

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

9412	<u>Title IX - Homeless Children</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 131.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	10.00
	0510 Supplies	5100 Basic Education (K-12)	427.72

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 6
Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
	0330 In County Travel	6300 Instruction & Curriculum	(2,400.00)
	0510 Supplies	6300 Instruction & Curriculum	(427.72)
	0330 In County Travel	6400 Instructional Staff Training Services	2,400.00
	0510 Supplies	6400 Instructional Staff Training Services	(142.00)
			<u>\$ -</u>

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

9422 Carl Perkins - Secondary Education

	0370 Postage/Shipping/Telegram	5300 Vocational	\$ 47.53
	0510 Supplies	5300 Vocational	(800.00)
	0519 Technology - Supplies	5300 Vocational	800.00
	0642 Equipment (Under \$1,000)	5300 Vocational	(1,459.50)
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5300 Vocational	(400.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,811.97
			<u>\$ -</u>

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

9475 IDEA - Part B

	0331 Out of County Travel	5200 Exceptional Child	\$ (851.90)
	0510 Supplies	5200 Exceptional Child	(24,260.01)
	0641 Equipment/Fixed Assets (Over \$1,000)	5200 Exceptional Child	3,765.00
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	2,846.00
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(852.50)
	0730 Dues and Fees	5200 Exceptional Child	(500.00)
	0117 Workshops	6300 Instruction & Curriculum	(3,000.00)
	0791 Indirect Costs	7200 General Administration	22,853.41
			<u>\$ -</u>

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

9476 IDEA - Part B - Pre-K

	0510 Supplies	5200 Exceptional Child	\$ 1,338.00
	0117 Workshops	6300 Instruction & Curriculum	(500.00)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(38.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(800.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 8, 2019

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019
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	-	2,700.00	4,182.21	-	6,882.21
3451 STUDENT MEALS	3,468,200.00	3,468,200.00	-	-	3,468,200.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	8,119.58	100.00	-	8,219.58
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	60,133.22	11,696.37	-	71,829.59
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	-	6,730.77	-	6,730.77
3490 MISCELLANEOUS REVENUE	-	248.50	1,184.80	-	1,433.30
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	-	-	-	-	-
TOTAL - FOOD SERVICE FUND	\$ 16,875,532.09	\$ 16,951,716.94	\$ 23,894.15	\$ -	\$ 16,975,611.09

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2019	INCREASE	DECREASE	BUDGET AS OF 2/28/2019
0100 SALARY - NON-INSTRUCTIONAL	\$ 994,760.00	\$ 993,255.13	\$ -	\$ -	\$ 993,255.13
0102 SALARY - OTHER COMPENSATION	2,330.36	2,576.06	62.63	-	2,638.69
0103 SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	683,171.00	677,458.14	-	237.14	677,221.00
0117 WORKSHOPS	5,199.44	6,632.83	-	-	6,632.83
0121 SALARY - RETIREMENT BONUS	-	-	1,655.14	-	1,655.14
0122 SALARY - SICK LEAVE PAYOFF	23,043.77	29,587.21	902.14	-	30,489.35
0123 SALARY - ANNUAL LEAVE PAYOFF	2,969.82	2,969.82	1,959.05	-	4,928.87
0130 SALARY - OVERTIME	-	1,759.17	1,692.20	-	3,451.37
0161 SALARY - PROFESSIONAL/TECHNICAL	107,147.00	113,539.67	-	-	113,539.67
0210 FLORIDA RETIREMENT SYSTEM	154,717.57	155,361.84	227.41	-	155,589.25
0220 FICA (SOCIAL SECURITY)	138,810.19	139,416.82	133.46	-	139,550.28
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	6,284,655.75	-	6,586.85	6,278,068.90
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	164,561.56	6,249.93	-	170,811.49
0354 MAINTENANCE / VEHICLE REPAIR	5,474.39	6,086.75	-	-	6,086.75
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357 SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
0360 LEASE AND RENTAL AGREEMENTS	5,469.47	5,469.47	-	350.00	5,119.47
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	4,275.00	-	-	4,275.00
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	90.00	-	3,140.00
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	-	1,000.00	8,000.00
0393 CONTRACTS - NONPROFESSIONAL SERVICE	-	6,581.76	-	-	6,581.76
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	7,100.06	-	-	7,100.06
0460 DIESEL FUEL	6,540.00	6,890.29	-	-	6,890.29
0510 SUPPLIES	209,482.12	213,008.24	11,149.91	-	224,158.15
0519 TECHNOLOGY SUPPLIES	-	27.44	39.98	-	67.42
0550 REPAIR PARTS	-	606.00	-	-	606.00
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
0610 LIBRARY BOOKS	-	64.11	-	-	64.11
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	1,052,370.76	914,492.30	-	5,945.03	908,547.27
0642 EQUIPMENT (UNDER \$1,000)	21,898.08	35,384.50	-	-	35,384.50
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
0652 OTHER MOTOR VEHICLES	-	124,772.00	-	-	124,772.00
0676 OTHER PERMANENT IMPROVEMENTS	3,082.00	6,721.17	-	-	6,721.17
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682 HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
0684 REPLACEMENT ROOFING & SYSTEMS	10,147.80	10,147.80	-	476.70	9,671.10
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	-	60,133.22	11,696.37	-	71,829.59
0732 MOTOR VEHICLE TAGS AND FEES	-	119.55	-	-	119.55
0750 OTHER PERSONNEL SERVICES (TEMP)	44,526.72	44,526.72	-	2,875.92	41,650.80
0791 INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
0990 FUND BALANCE UNAPPROPRIATED	4,555,996.04	4,539,639.68	5,424.99	-	4,545,064.67
0991 RESERVES - INVENTORY	347,728.65	347,728.65	-	-	347,728.65
0997 RESERVES - PROJECTS	93,533.30	89,226.92	82.58	-	89,309.50
TOTAL - FOOD SERVICE FUND	\$ 16,875,532.09	\$ 16,951,716.94	\$ 41,365.79	\$ 17,471.64	\$ 16,975,611.09

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 6

Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 4,182.21
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 4,182.21
<i>Explanation: To appropriate donation for unpaid Student Meals based on actual collections.</i>			
....	Discretionary	\$ 4,182.21	
3457	<u>Catering</u>		\$ 100.00
0510	Supplies	7610 Food Service - Departments	\$ 100.00
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
7502	Catering	\$ 100.00	
3460	<u>On-Line Credit Card Fees</u>		\$ 11,696.37
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 11,696.37
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions	\$ 11,696.37	
3485	<u>Restitution Payments - Other</u>		\$ 6,730.77
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 6,730.77
<i>Explanation: To appropriate restitution payments based on actual collections.</i>			
....	Discretionary	\$ 6,730.77	
3490	<u>Miscellaneous Revenue</u>		\$ 1,184.80
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 1,184.80
<i>Explanation: To appropriate revenue for Commodity Rebates and reimbursement from FEMA based on actual collections.</i>			
....	Discretionary	\$ 1,184.80	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 62.63
0130	Salary - Overtime	7600 Food Service (Schools)	1,692.20
0210	Florida Retirement System	7600 Food Service (Schools)	227.41
0220	Social Security	7600 Food Service (Schools)	134.24
0310	Professional & Technical Service	7600 Food Service (Schools)	620,106.63
0330	In County Travel	7600 Food Service (Schools)	320.83
0371	Telephone	7600 Food Service (Schools)	58.42
0510	Supplies	7600 Food Service (Schools)	184.07
0121	Salary - Retirement Bonus	7610 Food Service - Departments	1,655.14
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	902.14
0123	Salary - Annual Leave Payoff	7610 Food Service - Departments	1,959.05
0310	Professional & Technical Service	7610 Food Service - Departments	(620,106.63)
0330	In County Travel	7610 Food Service - Departments	(320.83)
0371	Telephone	7610 Food Service - Departments	(58.42)
0510	Supplies	7610 Food Service - Departments	(184.07)
0519	Technology-Related Supplies	7610 Food Service - Departments	39.98
0791	Indirect Costs	7610 Food Service - Departments	(1,208.98)
0990	Fund Balance - Unappropriated	9890 Reserves	(6,672.79)
			\$ (1,208.98)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
3510	SFS Contract Exclusions	\$ 1,208.98	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 6
Board Meeting April 8, 2019

Account	Object	Function	Increase (Decrease)
3510 <u>SFS Contract Exclusions</u>			
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 5,945.03
	0350 Repair and Maintenance	7610 Food Service - Departments	304.90
	0375 Cellular Telephone	7610 Food Service - Departments	90.00
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(5,945.03)
	0684 Replacement Roofing & Systems	7610 Food Service - Departments	(394.90)
	0791 Indirect Costs	7610 Food Service - Departments	1,208.98
			<u>\$ 1,208.98</u>

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

.... Discretionary \$ (1,208.98)

5044 Soft Drink Commissions

	0220 Social Security	7610 Food Service - Departments	\$ (0.78)
	0684 Replacement Roofing & Systems	7610 Food Service - Departments	(81.80)
	0997 Reserve - Projects	9890 Reserves	82.58
			<u>\$ -</u>

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

8501 Summer Feeding

	0111 Salary - Administrative Manager	7610 Food Service - Departments	\$ (237.14)
	0310 Professional & Technical Service	7610 Food Service - Departments	(6,586.85)
	0360 Lease and Rental Agreements	7610 Food Service - Departments	(350.00)
	0390 Other Purchased Service	7610 Food Service - Departments	(1,000.00)
	0510 Supplies	7610 Food Service - Departments	11,049.91
	0750 Other Personnel Services	7610 Food Service - Departments	(2,875.92)
			<u>\$ -</u>

Explanation: Changes between objects to better utilize funds.

ADOPTED BY SCHOOL BOARD:

APRIL 8, 2019