



### Agenda Item Details

Meeting	Apr 22, 2019 - Regular Meeting
Category	8. Consent Agenda
Subject	8.8 Budget Amendment #7 - 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	3,855,053.34
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - 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 March 2019:

General Fund	\$3,747,897.93
Debt Service Funds	0.00
Capital Projects Funds	88,735.98
Other Special Revenue Funds - Federal	9,324.00
Other Special Revenue Funds - Food Service	9,095.43
Total - All Funds	\$3,855,053.34

 !BA 07 - Mar 2019.pdf (1,518 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 Tim Bryant, second by Dewey Destin.

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 #7**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019
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	150.44	-	57,217.44
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	35,215.00	-	70,324.00
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
3366 BEST & BRIGHTEST	-	-	3,288,135.00	-	3,288,135.00
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	23,759.64	2,475.00	-	26,234.64
3426 COURSE FEES - ADULT EDUCATION	310,000.00	470,906.42	139,956.12	-	610,862.54
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	23,159.32	6,883.52	-	30,042.84
3428 SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	23,159.32	6,883.52	-	30,042.84
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	1,800.00	450.00	-	2,250.00
3445 TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448 DONATIONS	1,250.00	77,168.97	-	-	77,168.97
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462 PURCHASED CUSTODIAL SERVICE	135.80	942.96	845.01	-	1,787.97
3463 BOB SIKES CHILD CARE	199,000.00	185,000.00	-	1,000.00	184,000.00
3464 WALKER CHILD CARE	-	-	-	-	-
3465 PURCHASED POSITIONS - OTHER	190,857.76	429,879.62	23,557.83	-	453,437.45
3466 PURCHASED OTHER POSITIONS - EXTERNAL	174,805.49	187,381.08	-	-	187,381.08
3467 PURCHASED - SCHOOLS - OTHER	32,404.73	58,791.21	66,786.83	-	125,578.04
3468 RIVERSIDE CHILD CARE	151,000.00	158,500.00	8,750.00	-	167,250.00
3469 ANTIOCH CHILD CARE	165,000.00	165,000.00	8,500.00	-	173,500.00
3470 NORTHWOOD CHILD CARE	128,000.00	128,000.00	10,000.00	-	138,000.00
3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	130.00	8,230.00	100.00	-	8,330.00
3475 BLUEWATER CHILD CARE	341,000.00	341,000.00	34,500.00	-	375,500.00
3476 EDGE CHILD CARE	-	-	-	-	-

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019	
3477	PLEW CHILD CARE	265,000.00	265,000.00	24,500.00	-	289,500.00
3478	WRIGHT CHILD CARE	84,000.00	84,000.00	29,500.00	-	113,500.00
3480	PUBLIC INFORMATION REQUESTS	310.74	609.11	-	-	609.11
3484	FINANCIAL AID FEES	-	46,318.71	13,767.03	-	60,085.74
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	6,370.00	36,370.00	-	-	36,370.00
3488	FINGERPRINT PROGRAM	1,075.00	18,515.00	4,437.00	-	22,952.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	6,987.89	58,114.77	14,601.33	-	72,716.10
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	4,121.08	28,995.69	-	-	28,995.69
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	20,342.46	1,723.38	-	22,065.84
3497	REFUND - PRIOR YEAR EXPENDITURES	9,903.18	70,524.40	-	-	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	19,235.89	-	20,596.49
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,713.25	46,800.71	7,945.03	-	54,745.74
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>\$ 315,717,224.36</b>	<b>\$ 310,951,931.98</b>	<b>\$ 3,748,897.93</b>	<b>\$ 1,000.00</b>	<b>\$ 314,699,829.91</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019
5100 BASIC EDUCATION (K-12)	\$ 153,888,319.53	\$ 151,051,189.26	\$ 3,272,724.47	\$ -	\$ 154,323,913.73
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	24,178,879.76	51,687.46	-	24,230,567.22
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,685,963.10	5,229,786.76	21,483.94	-	5,251,270.70
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	498,379.59	483,530.78	-	-	483,530.78
5900 OTHER INSTRUCTION	2,095,064.56	2,366,096.66	210,215.55	-	2,576,312.21
6100 PUPIL PERSONNEL SERVICES	1,624,363.05	1,558,550.59	-	-	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	4,494,024.88	4,988.53	-	4,499,013.41
6130 HEALTH SERVICES	1,320,551.96	1,359,967.06	1,152.60	-	1,361,119.66
6140 PSYCHOLOGICAL SERVICES	1,796,788.64	1,805,762.29	-	0.64	1,805,761.65
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	1,806,597.63	2,261.23	-	1,808,858.86
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,663,280.91	3,625,947.82	-	25,242.03	3,600,705.79
6400 INSTR STAFF TRAINING SERVICES	2,630,482.26	2,704,849.75	-	30.42	2,704,819.33
6500 INSTRUCTIONAL RELATED TECHNOLOGY	518,012.11	539,188.36	-	-	539,188.36
7100 SCHOOL BOARD	1,225,765.18	1,243,510.92	-	-	1,243,510.92
7200 GENERAL ADMINISTRATION (SUPT)	364,657.04	364,657.04	31,999.67	-	396,656.71
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,360,457.77	20,795,777.26	139,874.18	-	20,935,651.44
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,074,938.10	1,183,921.57	9,518.02	-	1,193,439.59
7500 FISCAL SERVICES (FINANCE DEPT)	2,493,139.49	2,546,370.21	-	279.00	2,546,091.21
7600 FOOD SERVICE (SCHOOLS)	-	32,205.26	1,677.84	-	33,883.10
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	5,882,615.74	94,831.23	-	5,977,446.97
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	719,717.23	57.87	-	719,775.10
7801 TRANSPORTATION - NORTH	5,399,115.53	5,424,750.79	1,067.97	-	5,425,818.76
7802 TRANSPORTATION - CENTRAL	2,936,258.36	2,964,300.72	7,758.09	-	2,972,058.81
7803 TRANSPORTATION - SOUTH	4,534,522.39	4,535,852.52	1,647.05	-	4,537,499.57
7900 OPERATION OF PLANT	21,268,260.90	21,592,662.15	-	29,259.25	21,563,402.90
8100 MAINTENANCE ADMINISTRATION	4,432,625.56	4,471,848.31	911.43	-	4,472,759.74
8120 BUILDING AND GROUND MAINTENANCE	3,139,057.10	3,162,898.74	22,648.77	-	3,185,547.51
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,985,498.11	3,072,158.11	-	-	3,072,158.11
9100 COMMUNITY SERVICE	1,668,212.92	1,707,208.12	125,048.36	-	1,832,256.48
9700 TRANSFER FUNDS	-	43,853.10	-	-	43,853.10
9890 RESERVES	33,929,350.48	28,112,924.57	-	198,844.99	27,914,079.58
<b>TOTAL - GENERAL FUND</b>	<b>\$ 315,717,224.36</b>	<b>\$ 310,951,931.98</b>	<b>\$ 4,001,554.26</b>	<b>\$ 253,656.33</b>	<b>\$ 314,699,829.91</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 7  
Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3299	<u>Miscellaneous Federal Through State</u>		\$ 150.44
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 150.44
	<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>		
	.... Discretionary	\$ 150.44	
3317	<u>Workforce Education Performance Incentive</u>		\$ 35,215.00
	0510 Supplies	5900 Other Instruction	\$ 35,215.00
	<i>Explanation: To appropriate revenue for Workforce Education Performance Incentive based on actual collections.</i>		
	8113 Workforce Ed. Performance Incentive	\$ 35,215.00	
3366	<u>Best &amp; Brightest</u>		\$ 3,288,135.00
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 2,972,716.48
	0220 Social Security	5100 Basic Education (K-12)	227,418.52
	0105 Salary - Bonus	7300 School Admin - Principal Office	81,746.44
	0220 Social Security	7300 School Admin - Principal Office	6,253.56
			\$ 3,288,135.00
	<i>Explanation: To appropriate revenue for Best &amp; Brightest per Project Award Notification.</i>		
	6090 Best & Brightest Scholarship	\$ 3,288,135.00	
3425	<u>Rent/Use Of Facility</u>		\$ 2,475.00
	0430 Electricity	7900 Operation of Plant	\$ 2,005.00
	0987 Reserve Schools/Departments	9890 Reserves	470.00
			\$ 2,475.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 470.00	
		5099 School Utilities	2,005.00
			Total \$ 2,475.00
3426	<u>Course Fees - Adult Education</u>		\$ 139,956.12
	0510 Supplies	5900 Other Instruction	\$ 125,961.00
	0990 Fund Balance - Unappropriated	9890 Reserves	13,995.12
			\$ 139,956.12
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 13,995.12	
		6110 Adult Education Tuition	125,961.00
			Total \$ 139,956.12
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 6,883.52
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 6,883.52
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 6,883.52	
3429	<u>Technology Fees - Adult Education</u>		\$ 6,883.52
	0510 Supplies	5900 Other Instruction	\$ 6,883.52
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 6,883.52	
3434	<u>Community Education Enrichment Program</u>		\$ 450.00
	0102 Salary - Other Compensation	9100 Community Service	\$ 310.59
	0210 Florida Retirement System	9100 Community Service	25.65
	0220 Social Security	9100 Community Service	23.76
	0360 Lease and Rental Agreements	9100 Community Service	90.00
			\$ 450.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 450.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
3462	<u>Purchased Custodial Services</u>		\$ 845.01
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 729.01
	0210 Florida Retirement System	7900 Operation of Plant	60.21
	0220 Social Security	7900 Operation of Plant	55.79
			\$ 845.01
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services	\$ 845.01	
3463	<u>Bob Sikes Child Care</u>		\$ (1,000.00)
	0510 Supplies	9100 Community Service	\$ (1,000.00)
<i>Explanation: To adjust estimated revenue for Bob Sikes Child Care based on actual collections.</i>			
	2181 Child Care - Bob Sikes Elementary School	\$ (1,000.00)	
3465	<u>Purchased Positions - Other</u>		\$ 23,557.83
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 11,578.35
	0131 Salary - Instructional	5100 Basic Education (K-12)	6,062.34
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,369.62
	0220 Social Security	5100 Basic Education (K-12)	1,268.25
	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
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	515.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	42.55
	0220 Social Security	7300 School Admin - Principal Office	34.08
			\$ 23,557.83
<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	\$ 23,557.83	
3467	<u>Purchased - Schools - Other</u>		\$ 66,786.83
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 45.16
	0365 Software Subscriptions	5100 Basic Education (K-12)	5,414.97
	0510 Supplies	5100 Basic Education (K-12)	1,344.24
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,499.88
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	10,061.80
	0641 Equipment (Over \$1,000)	5900 Other Instruction	38,408.60
	0331 Out of County Travel	7300 School Admin - Principal Office	265.68
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	9,518.02
	0450 Gasoline	7900 Operation of Plant	68.32
	0460 Diesel Fuel	7900 Operation of Plant	160.16
			\$ 66,786.83
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 66,786.83	
3468	<u>Riverside Child Care</u>		\$ 8,750.00
	0510 Supplies	9100 Community Service	\$ 8,750.00
<i>Explanation: To appropriate estimated revenue for Riverside Child Care based on actual collections.</i>			
	2168 Child Care - Riverside Elementary School	\$ 8,750.00	
3469	<u>Antioch Child Care</u>		\$ 8,500.00
	0510 Supplies	9100 Community Service	\$ 8,500.00
<i>Explanation: To appropriate estimated revenue for Antioch Child Care based on actual collections.</i>			
	2179 Child Care - Antioch Elementary School	\$ 8,500.00	



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 7  
Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
3470	<u>Northwood Child Care</u>		\$ 10,000.00
	0510 Supplies	9100 Community Service	\$ 10,000.00
	<i>Explanation: To appropriate estimated revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ 10,000.00	
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	
3475	<u>Bluewater Child Care</u>		\$ 34,500.00
	0510 Supplies	9100 Community Service	\$ 34,500.00
	<i>Explanation: To appropriate estimated revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 34,500.00	
3477	<u>Plew Child Care</u>		\$ 24,500.00
	0510 Supplies	9100 Community Service	\$ 24,500.00
	<i>Explanation: To appropriate estimated revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 24,500.00	
3478	<u>Wright Child Care</u>		\$ 29,500.00
	0510 Supplies	9100 Community Service	\$ 29,500.00
	<i>Explanation: To appropriate estimated revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 29,500.00	
3484	<u>Financial Aid Fees</u>		\$ 13,767.03
	0790 Miscellaneous Expense	9100 Community Service	\$ 13,767.03
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 13,767.03	
3488	<u>Fingerprint Program</u>		\$ 4,437.00
	0730 Dues and Fees	7730 Staff Services	\$ 4,437.00
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 4,437.00	
3490	<u>Miscellaneous Revenue</u>		\$ 14,601.33
	0510 Supplies	7730 Staff Services	\$ 50.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	225.37
	0510 Supplies	7801 Transportation - North	85.34
	0510 Supplies	7802 Transportation - Central	54.13
	0510 Supplies	7803 Transportation - South	77.51
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	150.00
	0987 Reserve Schools/Departments	9890 Reserves	30.00
	0990 Fund Balance - Unappropriated	9890 Reserves	13,928.98
			\$ 14,601.33
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$682.00), dividends (\$12,565.00), restitution (\$150.00), Scribbles transcript system (\$711.98), fuel reimbursement (\$225.37), vending commission (\$216.98), and worthless check fees (\$50.00) based on actual collections.</i>		
	.... Discretionary	\$ 14,108.98	3032 Vending Commission - Transportation - Central 54.13
	2093 Fuel System Repairs	225.37	3033 Vending Commission - Transportation - South 77.51
	3031 Vending Commission - Transportation - North	85.34	4027 E.R. - Retirement Lunch 50.00
			Total \$ 14,601.33

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 7  
Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,723.38
	0550 Repair Parts	7801 Transportation - North	\$ 1,023.38
	0550 Repair Parts	7802 Transportation - Central	700.00
			\$ 1,723.38
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 1,723.38	
3741	<u>Insurance Loss Recovery</u>		\$ 19,235.89
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 19,235.89
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges	\$ 19,235.89	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,945.03
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,945.03
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 7,945.03	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... Discretionary		
		5100 Basic Education (K-12)	\$ (4,707.52)
		5200 Exceptional Child	14,945.28
		5300 Vocational	2,263.10
		6120 Guidance Services	1,553.27
		6130 Health Services	309.08
		6200 Instructional Media Services	688.62
		6300 Instruction & Curriculum	(32,242.00)
		6400 Instructional Staff Training Services	3,222.73
		7200 General Administration	31,999.67
		7300 School Admin - Principal Office	21,075.37
		7500 Fiscal Services	5.68
		7801 Transportation - North	(313.00)
		7900 Operation of Plant	8,944.25
		8100 Maintenance Administration	911.52
		9890 Reserves	(47,171.52)
			\$ 1,484.53
	<i>Explanation: Changes between objects &amp; functions to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), appropriate HRA debit card administrative fees (Project 5006), and appropriate discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (10,000.00)	5028 Summer Jobs - Discretionary
	5006 Health Reimbursement Arrangement	2,696.00	5,819.47
			Total \$ (1,484.53)
0010	<u>Grounds/Beautification</u>		
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ 3,262.88
	<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (3,262.88)	
0011	<u>Utilities/Custodial - Other District Facilities</u>		
	0381 Water and Sewage	7900 Operation of Plant	\$ 1,000.00
	0430 Electricity	7900 Operation of Plant	(1,000.00)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
0120	<u>SAI - Secondary Intensive Reading</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (133.30)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	133.30
			\$ -
	<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 7  
Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
<u>0132 VPK - Year Long Program</u>			
	0390 Other Purchased Service	7300 School Admin - Principal Office	\$ (400.00)
	0510 Supplies	7300 School Admin - Principal Office	(500.00)
	0519 Technology Supplies	7300 School Admin - Principal Office	500.00
	0644 Computer Hardware (Under \$1,000)	7300 School Admin - Principal Office	400.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>1004 AICE - Set-Aside</u>			
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 1,690.40
	0997 Reserve - Projects	9890 Reserves	(1,690.40)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>1084 Medicaid Reimbursement</u>			
	0365 Software Subscriptions	7500 Fiscal Services	\$ 4.32
	0390 Other Purchased Service	7500 Fiscal Services	(4.32)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2011 Custodial Services</u>			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (4,783.79)
	0750 Other Personnel Services	7900 Operation of Plant	4,783.79
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2013 Peer Evaluators</u>			
	0510 Supplies	6400 Instructional Staff Training Services	\$ (22.50)
	0519 Technology Supplies	6400 Instructional Staff Training Services	22.50
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2027 Itinerant - School Psychologists</u>			
	0510 Supplies	6140 Psychological Services	\$ (311.38)
	0519 Technology Supplies	6140 Psychological Services	1,112.38
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(801.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2088 Certification</u>			
	0510 Supplies	7730 Staff Services	\$ (63.99)
	0519 Technology Supplies	7730 Staff Services	63.99
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2095 Salary Resvncing</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (20,247.70)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,672.46)
	0220 Social Security	5100 Basic Education (K-12)	(1,548.95)
			<u>\$ (23,469.11)</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary, Project 0010, and Project 4025), and appropriate additional ESE non-gifted position (Project 5075) by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ 10,000.00	4025 E.R. - Teacher of the Year 482.23
	0010 Grounds/Beautification	3,262.88	5075 IDEA Supplemental Support - General Fund 9,724.00
			<u>Total \$ 23,469.11</u>
<u>2099 Stadium &amp; Athletic Field Maintenance</u>			
	0510 Supplies	8120 Building and Ground Maintenance	\$ (452.97)
	0550 Repair Parts	8120 Building and Ground Maintenance	452.97
			<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 7

Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
<u>2154 Advanced Placement</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.31
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	3,131.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	825.60
	0510 Supplies	5100 Basic Education (K-12)	(917.14)
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
	0997 Reserve - Projects	9890 Reserves	(3,131.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2170 Child Care - Northwood Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 49.74
	0210 Florida Retirement System	9100 Community Service	4.11
	0220 Social Security	9100 Community Service	3.81
	0510 Supplies	9100 Community Service	(57.66)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2174 Child Care - Plew Elementary School</u>			
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 604.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,698.95
	0677 Replacement Systems - Other than Bldg.	7900 Operation of Plant	1,600.00
	0130 Salary - Overtime	9100 Community Service	45.41
	0210 Florida Retirement System	9100 Community Service	3.75
	0220 Social Security	9100 Community Service	3.47
	0510 Supplies	9100 Community Service	(5,640.73)
	0519 Technology Supplies	9100 Community Service	277.34
	0642 Equipment (Under \$1,000)	9100 Community Service	604.00
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	150.06
	0730 Dues and Fees	9100 Community Service	653.75
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2175 Child Care - Bluewater Elementary School</u>			
	0510 Supplies	9100 Community Service	\$ (130.00)
	0730 Dues and Fees	9100 Community Service	130.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2178 Child Care - Wright Elementary School</u>			
	0510 Supplies	9100 Community Service	\$ (24.62)
	0519 Technology Supplies	9100 Community Service	24.62
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2179 Child Care - Antioch Elementary School</u>			
	0390 Other Purchased Service	9100 Community Service	\$ 22.75
	0510 Supplies	9100 Community Service	(42.64)
	0519 Technology Supplies	9100 Community Service	19.89
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2181 Child Care - Bob Sikes Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 844.88
	0210 Florida Retirement System	9100 Community Service	69.79
	0220 Social Security	9100 Community Service	64.63
	0310 Professional & Technical Service	9100 Community Service	(1,159.30)
	0393 Contracts - Nonprofessional	9100 Community Service	180.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2909 School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (7,871.67)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	996.06
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(880.00)
	0420 Bottled Gas	8120 Building and Ground Maintenance	33.54

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)	
	0510	Supplies	8120 Building and Ground Maintenance	2,220.07
	0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	799.00
	0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	1,381.47
	0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	3,321.53
				\$ -

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)	\$ 3,882.50
	0210	Florida Retirement System	5100 Basic Education (K-12)	320.67
	0220	Social Security	5100 Basic Education (K-12)	290.20
	0510	Supplies	6141 Testing	(1,200.00)
	0519	Technology Supplies	6141 Testing	1,200.00
	0997	Reserve - Projects	9890 Reserves	(4,493.37)
				\$ -

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

3106 Instructional Materials - Media

	0510	Supplies	6200 Instructional Media Services	\$ 419.13
	0610	Library Books	6200 Instructional Media Services	906.14
	0642	Equipment (Under \$1,000)	6200 Instructional Media Services	(1,325.27)
				\$ -

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

3109 Instructional Materials - Science

	0510	Supplies	5100 Basic Education (K-12)	\$ (50.91)
	0519	Technology Supplies	5100 Basic Education (K-12)	50.91
				\$ -

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

3161 SAI - Supplemental Academic Instruction

	0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,358.73
	0131	Salary - Instructional	5100 Basic Education (K-12)	(3,358.73)
	0100	Salary - Non-Instructional	5200 Exceptional Child	14,148.00
	0210	Florida Retirement System	5200 Exceptional Child	1,217.00
	0220	Social Security	5200 Exceptional Child	1,082.00
	0231	Group Insurance - Health	5200 Exceptional Child	5,002.00
	0232	Group Insurance - Life	5200 Exceptional Child	15.00
	0233	Group Insurance - Dental	5200 Exceptional Child	228.00
	0997	Reserve - Projects	9890 Reserves	(26,172.45)
				\$ (4,480.45)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional Plan of Care by transferring to/(from) the following project(s):

6113 SAI - Plan of Care \$ 4,480.45

4004 Chorus Equipment/Repairs/Music

	0350	Repair and Maintenance	5100 Basic Education (K-12)	\$ 270.00
	0365	Software Subscriptions	5100 Basic Education (K-12)	213.79
	0510	Supplies	5100 Basic Education (K-12)	(883.77)
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	399.98
				\$ -

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

4005 Band Instrument Repairs/Music

	0350	Repair and Maintenance	5100 Basic Education (K-12)	\$ 2,096.37
	0510	Supplies	5100 Basic Education (K-12)	(2,096.37)
	0398	Field Trips	7800 Pupil Transp Services - School	(167.50)
	0398	Field Trips	7801 Transportation - North	167.50
				\$ -

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
<u>4013 Insurance Claims - Other</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 16,972.91
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges		\$ (16,972.91)
<u>4025 E.R. - Teacher of the Year</u>			
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 445.00
	0390 Other Purchased Service	7730 Staff Services	37.23
			\$ 482.23
<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>			
	2095 Salary Resynching		\$ (482.23)
<u>4026 E.R. - Ed. Staff Professionals Brunch</u>			
	0390 Other Purchased Service	7730 Staff Services	\$ 132.00
	0510 Supplies	7730 Staff Services	(132.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4110 SAI - ESOL</u>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (118.40)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	118.40
	0310 Professional & Technical Service	6300 Instruction & Curriculum	500.00
	0510 Supplies	6300 Instruction & Curriculum	4,500.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(5,000.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4125 Class Size Reduction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 12,197.20
	0131 Salary - Instructional	5100 Basic Education (K-12)	(12,197.20)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>5006 Health Reimbursement Arrangement</u>			
	0730 Dues and Fees	7730 Staff Services	\$ 2,696.00
<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>			
	.... Discretionary		\$ (2,696.00)
<u>5007 SSTRIDE District Supplement</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (278.92)
	0519 Technology Supplies	5100 Basic Education (K-12)	174.17
	0398 Field Trips	7801 Transportation - North	104.75
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>5028 Summer Jobs - Discretionary</u>			
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 4,935.95
	0210 Florida Retirement System	5100 Basic Education (K-12)	505.92
	0220 Social Security	5100 Basic Education (K-12)	377.60
			\$ 5,819.47
<i>Explanation: Appropriate discretionary school summer jobs by transferring to/(from) the following project(s):</i>			
	.... Discretionary		\$ (5,819.47)
<u>5054 AP - Bonuses &amp; Exams</u>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	(500.00)
			\$ -
<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 7

Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
<b>5065 CAPE - Drafting/Engineering</b>			
	0331 Out of County Travel	5300 Vocational	\$ 606.76
	0510 Supplies	5300 Vocational	341.36
	0997 Reserve - Projects	9890 Reserves	(948.12)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5067 CAPE - Health Science</b>			
	0510 Supplies	5300 Vocational	\$ 268.50
	0997 Reserve - Projects	9890 Reserves	(268.50)
			<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	\$ 9.21
	0365 Software Subscriptions	5300 Vocational	8,774.00
	0390 Other Purchased Service	5300 Vocational	200.00
	0510 Supplies	5300 Vocational	1,205.07
	0519 Technology Supplies	5300 Vocational	502.75
	0641 Equipment (Over \$1,000)	5300 Vocational	(2,700.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	159.99
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	2,700.00
	0750 Other Personnel Services	5300 Vocational	635.35
	0997 Reserve - Projects	9890 Reserves	(11,486.37)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5071 CAPE - Welding</b>			
	0676 Other Permanent Improvements	5300 Vocational	\$ 2,400.00
	0997 Reserve - Projects	9890 Reserves	(2,400.00)
			<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	\$ 6,342.00
	0210 Florida Retirement System	5200 Exceptional Child	546.00
	0220 Social Security	5200 Exceptional Child	485.00
	0231 Group Insurance - Health	5200 Exceptional Child	2,242.00
	0232 Group Insurance - Life	5200 Exceptional Child	7.00
	0233 Group Insurance - Dental	5200 Exceptional Child	102.00
			<u>\$ 9,724.00</u>
<i>Explanation: Appropriate additional ESE non-gifted position by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (9,724.00)	
<b>5077 Jobs for Florida Graduates Program Grant</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,288.84)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,288.84
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5099 School Utilities</b>			
	0381 Water and Sewage	7900 Operation of Plant	\$ 10,000.00
	0382 Garbage	7900 Operation of Plant	(50.00)
	0383 Recycling	7900 Operation of Plant	50.00
	0410 Natural Gas	7900 Operation of Plant	2,000.00
	0430 Electricity	7900 Operation of Plant	(12,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5110 Workforce Development</b>			
	0371 Telephone	5900 Other Instruction	\$ (8,000.00)
	0393 Contracts - Nonprofessional	5900 Other Instruction	4,550.00
	0510 Supplies	5900 Other Instruction	243.96
	0519 Technology Supplies	5900 Other Instruction	69.95

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
	0130 Salary - Overtime	7300 School Admin - Principal Office	778.17
	0210 Florida Retirement System	7300 School Admin - Principal Office	64.28
	0220 Social Security	7300 School Admin - Principal Office	59.53
	0371 Telephone	7900 Operation of Plant	8,000.00
	0997 Reserve - Projects	9890 Reserves	(5,765.89)
			<u>\$ -</u>

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

5909 School Maintenance - School Control

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (9,725.00)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	9,725.00
			<u>\$ -</u>

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

6090 Best & Brightest Scholarship

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (141,114.18)
	0220 Social Security	5100 Basic Education (K-12)	(10,795.23)
	0395 Other Distributions - Charter Schools	5100 Basic Education (K-12)	139,909.41
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	12,000.00
	0105 Salary - Bonus	7300 School Admin - Principal Office	(8,360.43)
	0220 Social Security	7300 School Admin - Principal Office	(639.57)
	0395 Other Distributions - Charter Schools	7300 School Admin - Principal Office	9,000.00
			<u>\$ -</u>

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

6110 Adult Education Tuition

	0102 Salary - Other Compensation	5900 Other Instruction	\$ 785.32
	0210 Florida Retirement System	5900 Other Instruction	64.87
	0220 Social Security	5900 Other Instruction	60.08
	0393 Contracts - Nonprofessional	5900 Other Instruction	10,000.00
	0510 Supplies	5900 Other Instruction	(10,910.27)
			<u>\$ -</u>

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

6113 SAI - Plan of Care

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,865.46
	0210 Florida Retirement System	5100 Basic Education (K-12)	319.28
	0220 Social Security	5100 Basic Education (K-12)	295.71
			<u>\$ 4,480.45</u>

Explanation: Appropriate additional Plan of Care by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (4,480.45)

6123 Reading Instruction

	0510 Supplies	6300 Instruction & Curriculum	\$ (199.42)
	0519 Technology Supplies	6300 Instruction & Curriculum	199.42
			<u>\$ -</u>

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

7016 Professional Development Training - GF

	0220 Social Security	6400 Instructional Staff Training Services	\$ 8.85
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(8.85)
			<u>\$ -</u>

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

7019 Drama Program

	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 634.80
	0510 Supplies	5100 Basic Education (K-12)	1,734.63
	0519 Technology Supplies	5100 Basic Education (K-12)	165.66
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	(2,535.09)
			<u>\$ -</u>

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



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 7  
Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
<b>7020 Purchased Positions/Other - External</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,028.04)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,028.04
			<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>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 100.70
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	3,000.00
	0510 Supplies	5100 Basic Education (K-12)	(1,794.40)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,426.21
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,705.49
	0997 Reserve - Projects	9890 Reserves	(4,438.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7063 CAPE - Manufacturing</b>			
	0220 Social Security	6400 Instructional Staff Training Services	\$ 1.31
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,555.78
	0750 Other Personnel Services	6400 Instructional Staff Training Services	90.23
	0997 Reserve - Projects	9890 Reserves	(1,647.32)
			<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>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (924.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	924.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8105 CSR - Science Initiatives</b>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (49.95)
	0519 Technology Supplies	6300 Instruction & Curriculum	49.95
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8107 CSR - Math Initiatives</b>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (111.81)
	0519 Technology Supplies	6300 Instruction & Curriculum	111.81
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8111 SAI - Best Chance</b>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (65.15)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	65.15
	0390 Other Purchased Service	5100 Basic Education (K-12)	84.00
	0510 Supplies	7300 School Admin - Principal Office	(84.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8150 Digital Classrooms</b>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 200.00
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8160 Lottery - School Recognition Program</b>			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (713.80)
	0365 Software Subscriptions	5100 Basic Education (K-12)	495.00
	0510 Supplies	5100 Basic Education (K-12)	(687.95)
	0519 Technology Supplies	5100 Basic Education (K-12)	192.95
	0510 Supplies	6200 Instructional Media Services	713.80
			<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 7

Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
<b>9002 Lottery - School Advisory Council</b>			
0510	Supplies	5100 Basic Education (K-12)	\$ (1,879.68)
0519	Technology Supplies	5100 Basic Education (K-12)	71.68
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,808.00
			<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>			
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 2,713.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	(2,713.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9007 Career and Professional Education</b>			
0102	Salary - Other Compensation	5300 Vocational	\$ 169.90
0210	Florida Retirement System	5300 Vocational	14.03
0220	Social Security	5300 Vocational	47.51
0750	Other Personnel Services	5300 Vocational	451.15
0331	Out of County Travel	6300 Instruction & Curriculum	2,000.00
0641	Equipment (Over \$1,000)	7900 Operation of Plant	3,057.00
0997	Reserve - Projects	9890 Reserves	(5,739.59)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9015 Fixed Charges</b>			
0121	Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (1,569.54)
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(12,470.83)
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(36,240.34)
0210	Florida Retirement System	5100 Basic Education (K-12)	(1,669.72)
0220	Social Security	5100 Basic Education (K-12)	(344.25)
0122	Salary - Sick Leave Payoff	5200 Exceptional Child	200.07
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	20,214.62
0210	Florida Retirement System	7300 School Admin - Principal Office	1,669.72
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	893.08
0123	Salary - Annual Leave Payoff	7730 Staff Services	16,025.72
0220	Social Security	7730 Staff Services	336.60
0240	Workers Compensation	7730 Staff Services	62,948.55
0310	Professional & Technical Service	7730 Staff Services	1,177.76
0730	Dues and Fees	7730 Staff Services	(1,267.66)
0122	Salary - Sick Leave Payoff	7802 Transportation - Central	7,003.96
0121	Salary Retirement Bonus	7803 Transportation - South	1,569.54
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	5,266.80
0220	Social Security	7900 Operation of Plant	7.65
0240	Workers Compensation	7900 Operation of Plant	(62,948.55)
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(16,972.91)
			<u>\$ (16,972.91)</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>			
4013	Insurance Claims - Other	\$ 16,972.91	
<b>9110 Mental Health Assistance</b>			
0330	In County Travel	6140 Psychological Services	\$ (600.00)
0519	Technology Supplies	6140 Psychological Services	600.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9121 Print Shop</b>			
0510	Supplies	7760 Internal Service	\$ (300.00)
0692	Software (Under \$1,000)	7760 Internal Service	300.00
			<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 7  
Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
9160	<u>Lottery - School Recognition Program</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 79,890.22
	0220 Social Security	5100 Basic Education (K-12)	6,037.71
	0510 Supplies	5100 Basic Education (K-12)	(2,261.54)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,441.05
	0105 Salary - Bonus	5200 Exceptional Child	4,786.72
	0220 Social Security	5200 Exceptional Child	339.39
	0105 Salary - Bonus	5300 Vocational	3,191.14
	0220 Social Security	5300 Vocational	244.12
	0105 Salary - Bonus	6120 Guidance Services	3,191.14
	0220 Social Security	6120 Guidance Services	244.12
	0105 Salary - Bonus	6130 Health Services	797.79
	0220 Social Security	6130 Health Services	45.73
	0220 Social Security	6140 Psychological Services	(0.64)
	0105 Salary - Bonus	6200 Instructional Media Services	797.79
	0220 Social Security	6200 Instructional Media Services	61.02
	0220 Social Security	6300 Instruction & Curriculum	(0.03)
	0220 Social Security	6400 Instructional Staff Training Services	(0.47)
	0105 Salary - Bonus	7300 School Admin - Principal Office	6,382.32
	0220 Social Security	7300 School Admin - Principal Office	482.28
	0105 Salary - Bonus	7600 Food Service (Schools)	1,595.57
	0220 Social Security	7600 Food Service (Schools)	82.27
	0105 Salary - Bonus	7900 Operation of Plant	3,470.39
	0220 Social Security	7900 Operation of Plant	264.72
	0220 Social Security	8100 Maintenance Administration	(0.09)
	0220 Social Security	9100 Community Service	(15.72)
	0997 Reserve - Projects	9890 Reserves	(112,067.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 22, 2019

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019	
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
	<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 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019
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
		<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 7  
Board Meeting April 22, 2019

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

---

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 22, 2019

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019
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	1,242.43	-	29,699.53
3431 INTEREST ON INVESTMENT	-	141,764.71	85,493.55	-	227,258.26
3448 DONATIONS	-	16,000.00	2,000.00	-	18,000.00
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
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 38,183,143.71</b>	<b>\$ 40,281,352.80</b>	<b>\$ 88,735.98</b>	<b>\$ -</b>	<b>\$ 40,370,088.78</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	408,008.97	688,230.37	-	688,230.37	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	261,952.47	277,720.97	8,217.35	285,938.32	
	0642	EQUIPMENT (UNDER \$1,000)	103,899.33	123,863.11	-	122,828.13	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	107,384.67	118,834.48	2,776.00	121,610.48	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	2,350.00	19,892.00	-	19,892.00	
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	34,228.00	380.00	-	380.00	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	40,130.13	-	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	1,123,035.94	-	1,123,035.94	
	0677	REPLACEMENT SYSTEMS	1,471,610.63	1,555,171.45	-	1,551,376.45	
	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	12,527,088.18	-	12,516,836.31	
	0685	FLOORING/STRUCTURAL ALTERATION	663,247.36	863,414.70	6,088.50	869,503.20	
	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	891,434.90	86,735.98	978,170.88	
	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	-	-	-	-	
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 38,183,143.71</b>	<b>\$ 40,281,352.80</b>	<b>\$ 103,817.83</b>	<b>\$ 15,081.85</b>	<b>\$ 40,370,088.78</b>



Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 7  
Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		<u>\$ 1,242.43</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 1,242.43</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 1,242.43	
3431	<u>Interest on Investments</u>		<u>\$ 85,493.55</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 85,493.55</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 85,493.55	
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	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
1345	<u>Technology Equipment - BD</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 2,776.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,776.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (19,958.37)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 2,776.00	4301 LCD Projectors - BD 2,091.37
	2364 School Equipment - BD	5,091.00	9309 Stage Improvements - BD 10,000.00
			Total <u>\$ 19,958.37</u>
2336	<u>District Wide - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (6,088.50)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	6,088.50
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 6,125.98
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(1,034.98)
			<u>\$ 5,091.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (5,091.00)	
3329	<u>Shoal River - Water Well Replacement</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ (5,795.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 5,795.00	
4301	<u>LCD Projectors - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 2,091.37</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,091.37)	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 7  
 Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 5,795.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3329 Shoal River - Water Well Replacement	\$ (5,795.00)	
9309	<u>Stage Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 10,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,000.00)	
<b>ADOPTED BY SCHOOL BOARD:</b>		<b>APRIL 22, 2019</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 904,968.67	\$ 1,413,731.67	\$ -	\$ -	\$ 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	9,324.00	-	87,161.00	
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	-	-	-	-	-	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 16,558,438.45</b>	<b>\$ 16,441,929.14</b>	<b>\$ 9,324.00</b>	<b>\$ -</b>	<b>\$ 16,451,253.14</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019	
5100 BASIC EDUCATION (K-12)	\$ 5,063,034.30	\$ 5,243,418.68	\$ -	\$ 3,226.99	\$ 5,240,191.69	
5200 EXCEPTIONAL STUDENT EDUCATION	5,630,075.52	4,882,119.55	-	130.20	4,881,989.35	
5300 VOCATIONAL AND TECHNICAL EDUCATION	261,597.14	354,961.18	9,324.00	-	364,285.18	
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	136,035.86	-	3,572.01	132,463.85	
6200 INSTRUCTIONAL MEDIA SERVICE	3,045.00	3,445.00	-	-	3,445.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	2,521,209.64	2,327,007.01	7,729.20	-	2,334,736.21	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,148,657.00	1,150,194.93	-	800.00	1,149,394.93	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	999,411.59	997,813.68	-	-	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	800.00	-	-	800.00	
7803 TRANSPORTATION - SOUTH	500.00	300.00	-	-	300.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	473,763.00	-	-	473,763.00	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 16,558,438.45</b>	<b>\$ 16,441,929.14</b>	<b>\$ 17,053.20</b>	<b>\$ 7,729.20</b>	<b>\$ 16,451,253.14</b>	

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 7**  
**Board Meeting April 22, 2019**

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3221	<u>Adult General Education</u>		\$ 9,324.00
	0510 Supplies	5300 Vocational	\$ 864.00
	0642 Equipment (Under \$1,000)	5300 Vocational	8,460.00
			<u>\$ 9,324.00</u>

Explanation: To appropriate fiscal year 2017-2018 Carl Perkins - Postsecondary (Project 9407) roll forward increase per project award notification.

9407 Carl Perkins - Postsecondary Education \$ 9,324.00

**II. Amendments Between Appropriations & Reserves**

8488	<u>DODEA - eSTEAM</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (500.00)
	0510 Supplies	6300 Instruction & Curriculum	200.00
	0519 Technology - Supplies	6300 Instruction & Curriculum	300.00
			<u>\$ -</u>

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

9401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 5,246.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	452.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	401.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	305.00
	0357 Support Managed - Computers	5100 Basic Education (K-12)	(1,604.25)
	0365 Software Subscriptions	5100 Basic Education (K-12)	15,366.00
	0369 Technology - Rentals	5100 Basic Education (K-12)	(7,065.00)
	0510 Supplies	5100 Basic Education (K-12)	(33,416.17)
	0519 Technology - Supplies	5100 Basic Education (K-12)	9,664.43
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	4,150.00
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	1,774.00
	0390 Other Purchased Service	6150 Parental Involvement	(4,000.00)
	0510 Supplies	6150 Parental Involvement	395.00
	0519 Technology - Supplies	6150 Parental Involvement	32.99
	0331 Out of County Travel	6300 Instruction & Curriculum	699.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	4,000.00
	0510 Supplies	6400 Instructional Staff Training Services	3,461.03
	0519 Technology - Supplies	6400 Instructional Staff Training Services	138.97
			<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	\$ (2,400.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	2,400.00
			<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)	\$ 1,725.48
	0210 Florida Retirement System	5100 Basic Education (K-12)	142.52
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	132.00
	0330 In County Travel	6300 Instruction & Curriculum	2,400.00
	0330 In County Travel	6400 Instructional Staff Training Services	(2,400.00)
	0510 Supplies	6400 Instructional Staff Training Services	(2,000.00)
			<u>\$ -</u>

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

9475	<u>IDEA - Part B</u>		
	0331 Out of County Travel	5200 Exceptional Child	\$ 190.83
	0390 Other Purchased Service	5200 Exceptional Child	878.00
	0510 Supplies	5200 Exceptional Child	(5,570.55)
	0519 Technology - Supplies	5200 Exceptional Child	3,525.72
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	976.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
 Part IV - Other Special Revenue Funds  
 Amendment Number 7  
 Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
9476	<u>IDEA - Part B - Pre-K</u>		
	0390 Other Purchased Service	5200 Exceptional Child	\$ (87.00)
	0510 Supplies	5200 Exceptional Child	(205.70)
	0519 Technology - Supplies	5200 Exceptional Child	162.50
	0390 Other Purchased Service	6300 Instruction & Curriculum	130.20
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9489	<u>AFRL MD - Engineers for America</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 6,214.56
	0510 Supplies	5100 Basic Education (K-12)	(6,214.56)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

APRIL 22, 2019

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019
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	-	6,882.21	48.35	-	6,930.56
3451 STUDENT MEALS	3,468,200.00	3,468,200.00	-	-	3,468,200.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	8,219.58	-	-	8,219.58
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	71,829.59	9,017.23	-	80,846.82
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	6,730.77	-	-	6,730.77
3490 MISCELLANEOUS REVENUE	-	1,433.30	29.85	-	1,463.15
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>\$ 16,975,611.09</b>	<b>\$ 9,095.43</b>	<b>\$ -</b>	<b>\$ 16,984,706.52</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2019	INCREASE	DECREASE	BUDGET AS OF 3/31/2019
0100 SALARY - NON-INSTRUCTIONAL	\$ 994,760.00	\$ 993,255.13	\$ -	\$ -	\$ 993,255.13
0102 SALARY - OTHER COMPENSATION	2,330.36	2,638.69	-	-	2,638.69
0103 SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	683,171.00	677,221.00	-	-	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	30,489.35	-	-	30,489.35
0123 SALARY - ANNUAL LEAVE PAYOFF	2,969.82	4,928.87	-	-	4,928.87
0130 SALARY - OVERTIME	-	3,451.37	600.81	-	4,052.18
0161 SALARY - PROFESSIONAL/TECHNICAL	107,147.00	113,539.67	-	-	113,539.67
0210 FLORIDA RETIREMENT SYSTEM	154,717.57	155,589.25	49.64	-	155,638.89
0220 FICA (SOCIAL SECURITY)	138,810.19	139,550.28	45.98	-	139,596.26
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	6,278,068.90	29.85	-	6,278,098.75
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	170,811.49	-	-	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	5,119.47	-	-	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	2,590.00	-	11,742.00
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	3,140.00	-	-	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	8,000.00	-	-	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	224,158.15	-	636.00	223,522.15
0519 TECHNOLOGY SUPPLIES	-	67.42	636.00	-	703.42
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	908,547.27	-	5,214.58	903,332.69
0642 EQUIPMENT (UNDER \$1,000)	21,898.08	35,384.50	2,836.94	-	38,221.44
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	9,671.10	2,377.64	-	12,048.74
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	-	71,829.59	9,017.23	-	80,846.82
0732 MOTOR VEHICLE TAGS AND FEES	-	119.55	-	-	119.55
0750 OTHER PERSONNEL SERVICES (TEMP)	44,526.72	41,650.80	-	-	41,650.80
0791 INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
0990 FUND BALANCE UNAPPROPRIATED	4,555,996.04	4,545,064.67	-	3,238.08	4,541,826.59
0991 RESERVES - INVENTORY	347,728.65	347,728.65	-	-	347,728.65
0997 RESERVES - PROJECTS	93,533.30	89,309.50	370.29	-	89,679.79
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 16,875,532.09</b>	<b>\$ 16,975,611.09</b>	<b>\$ 18,554.38</b>	<b>\$ 9,458.95</b>	<b>\$ 16,984,706.52</b>



Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 7  
Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3448	<u>Donations</u>		\$ 48.35
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 48.35
<i>Explanation: To appropriate donation for unpaid Student Meals based on actual collections.</i>			
....	Discretionary	\$ 48.35	
3460	<u>On-Line Credit Card Fees</u>		\$ 9,017.23
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 9,017.23
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions	\$ 9,017.23	
3490	<u>Miscellaneous Revenue</u>		\$ 29.85
0310	Professional & Technical Service	7610 Food Service - Departments	\$ 29.85
<i>Explanation: To appropriate revenue for Site Monitoring based on actual collections.</i>			
....	Discretionary	\$ 29.85	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
0130	Salary - Overtime	7600 Food Service (Schools)	\$ 541.89
0210	Florida Retirement System	7600 Food Service (Schools)	44.77
0220	Social Security	7600 Food Service (Schools)	41.47
0310	Professional & Technical Service	7600 Food Service (Schools)	739,994.74
0330	In County Travel	7600 Food Service (Schools)	275.33
0371	Telephone	7600 Food Service (Schools)	64.32
0510	Supplies	7600 Food Service (Schools)	171.31
0130	Salary - Overtime	7610 Food Service - Departments	58.92
0210	Florida Retirement System	7610 Food Service - Departments	4.87
0220	Social Security	7610 Food Service - Departments	4.51
0310	Professional & Technical Service	7610 Food Service - Departments	(739,994.74)
0330	In County Travel	7610 Food Service - Departments	(275.33)
0365	Software Subscriptions	7610 Food Service - Departments	2,590.00
0371	Telephone	7610 Food Service - Departments	(64.32)
0510	Supplies	7610 Food Service - Departments	(807.31)
0519	Technology-Related Supplies	7610 Food Service - Departments	636.00
0791	Indirect Costs	7610 Food Service - Departments	(815.92)
0990	Fund Balance - Unappropriated	9890 Reserves	(3,286.43)
			\$ (815.92)
<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	\$ 815.92	
3510	<u>SFS Contract Exclusions</u>		
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 2,377.64
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(5,214.58)
0642	Equipment (Under \$1,000)	7610 Food Service - Departments	2,836.94
0791	Indirect Costs	7610 Food Service - Departments	815.92
			\$ 815.92
<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	\$ (815.92)	

**Explanation of Budget Amendment as Follows:**

Part IV - School Food Service Fund

Amendment Number 7

Board Meeting April 22, 2019

Account	Object	Function	Increase (Decrease)
5044	<u>Soft Drink Commissions</u>		
	0685	Flooring/Structural Alteration	
	0997	Reserve - Projects	
		7600	Food Service (Schools)
		9890	Reserves
			\$ (370.29)
			<u>370.29</u>
			<u>\$ -</u>

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

**ADOPTED BY SCHOOL BOARD:**

**APRIL 22, 2019**