



Agenda Item Details

| | |
|--------------------|--|
| Meeting | May 28, 2019 - Regular Meeting |
| Category | 8. Consent Agenda |
| Subject | 8.8 Budget Amendment #8 - 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 | 1,594,207.08 |
| Budgeted | Yes |
| Budget Source | Various - See Attached Budget Amendment |
| Recommended Action | Motion to approve Budget Amendment #8 - 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 April 2019:

| | |
|--|----------------|
| General Fund | \$ 195,159.77 |
| Debt Service Funds | 0.00 |
| Capital Projects Funds | 90,129.88 |
| Other Special Revenue Funds - Federal | 1,136,065.35 |
| Other Special Revenue Funds - Food Service | 172,852.08 |
| Total - All Funds | \$1,594,207.08 |

 !BA 08 - Apr 2019.pdf (1,671 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 #8

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| ESTIMATED REVENUE | | | | | |
|--|-----------------|------------------------|-----------|----------|------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 |
| 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 | 945.00 | - | 1,250.00 |
| 3203 MEDICAID REIMBURSEMENT | 550,000.00 | 550,000.00 | - | - | 550,000.00 |
| 3209 FEMA CLAIMS | - | - | - | - | - |
| 3299 MISCELLANEOUS FEDERAL THROUGH STATE | - | 57,217.44 | - | - | 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 | - | 70,324.00 | - | - | 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 | 2,743.74 | - | 133,495.61 |
| 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 | 26,234.64 | 1,976.00 | - | 28,210.64 |
| 3426 COURSE FEES - ADULT EDUCATION | 310,000.00 | 610,862.54 | 81,707.22 | - | 692,569.76 |
| 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION | - | 30,042.84 | 4,049.93 | - | 34,092.77 |
| 3428 SUPPLY FEES - ADULT EDUCATION | - | - | - | - | - |
| 3429 TECHNOLOGY FEES - ADULT EDUCATION | - | 30,042.84 | 4,049.93 | - | 34,092.77 |
| 3431 INTEREST ON INVESTMENTS | 250,000.00 | 250,000.00 | - | - | 250,000.00 |
| 3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM | - | 2,250.00 | - | - | 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 | 1,787.97 | 298.18 | - | 2,086.15 |
| 3463 BOB SIKES CHILD CARE | 199,000.00 | 184,000.00 | - | - | 184,000.00 |
| 3464 WALKER CHILD CARE | - | - | - | - | - |
| 3465 PURCHASED POSITIONS - OTHER | 190,857.76 | 453,437.45 | 6,122.36 | - | 459,559.81 |
| 3466 PURCHASED OTHER POSITIONS - EXTERNAL | 174,805.49 | 187,381.08 | 5,000.01 | - | 192,381.09 |
| 3467 PURCHASED - SCHOOLS - OTHER | 32,404.73 | 125,578.04 | 14,465.20 | - | 140,043.24 |
| 3468 RIVERSIDE CHILD CARE | 151,000.00 | 167,250.00 | - | - | 167,250.00 |
| 3469 ANTIOCH CHILD CARE | 165,000.00 | 173,500.00 | - | - | 173,500.00 |
| 3470 NORTHWOOD CHILD CARE | 128,000.00 | 138,000.00 | - | - | 138,000.00 |
| 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION | - | - | - | - | - |
| 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES | 130.00 | 8,330.00 | 180.00 | - | 8,510.00 |
| 3475 BLUEWATER CHILD CARE | 341,000.00 | 375,500.00 | - | - | 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 3/31/2019 | INCREASE | DECREASE | | BUDGET AS OF 4/30/2019 |
| 3477 | PLEW CHILD CARE | 265,000.00 | 289,500.00 | - | - | 289,500.00 |
| 3478 | WRIGHT CHILD CARE | 84,000.00 | 113,500.00 | 4,880.90 | - | 118,380.90 |
| 3480 | PUBLIC INFORMATION REQUESTS | 310.74 | 609.11 | 265.29 | - | 874.40 |
| 3484 | FINANCIAL AID FEES | - | 60,085.74 | 8,099.89 | - | 68,185.63 |
| 3485 | RESTITUTION PAYMENTS - OTHER | - | - | - | - | - |
| 3487 | CERTIFICATE FEES - SUBSTITUTES | 6,370.00 | 36,370.00 | - | - | 36,370.00 |
| 3488 | FINGERPRINT PROGRAM | 1,075.00 | 22,952.00 | 1,009.00 | - | 23,961.00 |
| 3489 | CERTIFICATE FEES | 30,000.00 | 30,000.00 | - | - | 30,000.00 |
| 3490 | MISCELLANEOUS REVENUE | 6,987.89 | 72,716.10 | 43,678.77 | - | 116,394.87 |
| 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 | 6,798.15 | - | 35,793.84 |
| 3494 | FEDERAL INDIRECT COST REIMBURSEMENT | 300,000.00 | 300,000.00 | - | - | 300,000.00 |
| 3495 | TRANSPORTATION - REPAIRS DEPT./OTHER | - | 22,065.84 | 987.37 | - | 23,053.21 |
| 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 | - | 20,596.49 | - | - | 20,596.49 |
| 3746 | HEALTH REIMBURSEMENT ARRANGEMENT | 1,713.25 | 54,745.74 | 7,902.83 | - | 62,648.57 |
| 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 | \$ 314,699,829.91 | \$ 195,159.77 | \$ - | \$ 314,894,989.68 |

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| APPROPRIATIONS | | | | | |
|--|--------------------------|--------------------------|------------------------|------------------------|--------------------------|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 |
| 5100 BASIC EDUCATION (K-12) | \$ 153,888,319.53 | \$ 154,323,913.73 | \$ - | \$ 1,421,831.50 | \$ 152,902,082.23 |
| 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 | 24,230,567.22 | - | 715,763.54 | 23,514,803.68 |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 4,685,963.10 | 5,251,270.70 | 318,013.84 | - | 5,569,284.54 |
| 5400 ADULT GENERAL EDUCATION | - | - | - | - | - |
| 5500 PREKINDERGARTEN | 498,379.59 | 483,530.78 | - | 1,522.35 | 482,008.43 |
| 5900 OTHER INSTRUCTION | 2,095,064.56 | 2,576,312.21 | 65,256.67 | - | 2,641,568.88 |
| 6100 PUPIL PERSONNEL SERVICES | 1,624,363.05 | 1,558,550.59 | 113,133.66 | - | 1,671,684.25 |
| 6110 ATTENDANCE AND SOCIAL WORK | 423,628.00 | 426,881.62 | - | 20,892.36 | 405,989.26 |
| 6120 GUIDANCE SERVICES | 4,464,457.96 | 4,499,013.41 | 25,964.86 | - | 4,524,978.27 |
| 6130 HEALTH SERVICES | 1,320,551.96 | 1,361,119.66 | 4,101.15 | - | 1,365,220.81 |
| 6140 PSYCHOLOGICAL SERVICES | 1,796,788.64 | 1,805,761.65 | - | 115,349.84 | 1,690,411.81 |
| 6141 TESTING | 129,139.00 | 129,139.00 | 2,341.92 | - | 131,480.92 |
| 6150 PARENTAL INVOLVEMENT | 200.00 | 625.00 | 105.00 | - | 730.00 |
| 6200 INSTRUCTIONAL MEDIA SERVICE | 1,749,315.12 | 1,808,858.86 | 45,013.48 | - | 1,853,872.34 |
| 6300 INSTR & CURR DEVELOPMENT SVC (SUPT) | 3,663,280.91 | 3,600,705.79 | 26,264.81 | - | 3,626,970.60 |
| 6400 INSTR STAFF TRAINING SERVICES | 2,630,482.26 | 2,704,819.33 | 70,111.15 | - | 2,774,930.48 |
| 6500 INSTRUCTIONAL RELATED TECHNOLOGY | 518,012.11 | 539,188.36 | - | 12,644.16 | 526,544.20 |
| 7100 SCHOOL BOARD | 1,225,765.18 | 1,243,510.92 | 11,271.40 | - | 1,254,782.32 |
| 7200 GENERAL ADMINISTRATION (SUPT) | 364,657.04 | 396,656.71 | - | 83.31 | 396,573.40 |
| 7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE | 20,360,457.77 | 20,935,651.44 | 43,132.40 | - | 20,978,783.84 |
| 7400 FACILITIES ACQUISITION & CONSTRUCTION | 1,074,938.10 | 1,193,439.59 | - | 19,184.83 | 1,174,254.76 |
| 7500 FISCAL SERVICES (FINANCE DEPT) | 2,493,139.49 | 2,546,091.21 | 92,909.29 | - | 2,639,000.50 |
| 7600 FOOD SERVICE (SCHOOLS) | - | 33,883.10 | - | 105.48 | 33,777.62 |
| 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 | - | 98,760.52 | 253,515.09 |
| 7730 STAFF SERVICES | 5,118,093.23 | 5,977,446.97 | 13,982.00 | - | 5,991,428.97 |
| 7760 INTERNAL SERVICE (PURCH/WAREHOUSE) | 834,155.79 | 834,725.79 | 25,432.65 | - | 860,158.44 |
| 7762 FURNITURE SHOP | - | - | - | - | - |
| 7800 PUPIL TRANSP SERVICES - SCHOOL | 693,699.15 | 719,775.10 | - | 11,065.75 | 708,709.35 |
| 7801 TRANSPORTATION - NORTH | 5,399,115.53 | 5,425,818.76 | - | 214,335.22 | 5,211,483.54 |
| 7802 TRANSPORTATION - CENTRAL | 2,936,258.36 | 2,972,058.81 | 62,691.80 | - | 3,034,750.61 |
| 7803 TRANSPORTATION - SOUTH | 4,534,522.39 | 4,537,499.57 | - | 179,388.39 | 4,358,111.18 |
| 7900 OPERATION OF PLANT | 21,268,260.90 | 21,563,402.90 | - | 12,996.16 | 21,550,406.74 |
| 8100 MAINTENANCE ADMINISTRATION | 4,432,625.56 | 4,472,759.74 | 129,229.44 | - | 4,601,989.18 |
| 8120 BUILDING AND GROUND MAINTENANCE | 3,139,057.10 | 3,185,547.51 | - | 13,522.74 | 3,172,024.77 |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES | 2,985,498.11 | 3,072,158.11 | 70,061.80 | - | 3,142,219.91 |
| 9100 COMMUNITY SERVICE | 1,668,212.92 | 1,832,256.48 | 10,004.54 | - | 1,842,261.02 |
| 9700 TRANSFER FUNDS | - | 43,853.10 | 41,336.00 | - | 85,189.10 |
| 9890 RESERVES | 33,929,350.48 | 27,914,079.58 | 1,862,248.06 | - | 29,776,327.64 |
| TOTAL - GENERAL FUND | \$ 315,717,224.36 | \$ 314,699,829.91 | \$ 3,032,605.92 | \$ 2,837,446.15 | \$ 314,894,989.68 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|----------------------------------|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3199 | <u>Miscellaneous Federal Direct</u> | | \$ 945.00 |
| | 0790 Miscellaneous Expense | 9100 Community Service | \$ 945.00 |
| | <i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i> | | |
| | 8001 Purchased - Schools - Other | | \$ 945.00 |
| 3399 | <u>Other Miscellaneous State Revenue</u> | | \$ 2,743.74 |
| | 0790 Miscellaneous Expense | 9100 Community Service | \$ 2,743.74 |
| | <i>Explanation: To appropriate revenue for Adult State Scholarships (\$1,524.24) and Bright Futures Scholarships (\$1,219.50) based on actual collections.</i> | | |
| | 5085 Adult State Scholarships | 9124 Bright Futures Scholarships | \$ 1,524.24 |
| | | | 1,219.50 |
| | | Total | \$ 2,743.74 |
| 3425 | <u>Rent/Use Of Facility</u> | | \$ 1,976.00 |
| | 0430 Electricity | 7900 Operation of Plant | \$ 1,706.00 |
| | 0987 Reserve Schools/Departments | 9890 Reserves | 270.00 |
| | | | \$ 1,976.00 |
| | <i>Explanation: To appropriate revenue for facility use based on actual collections.</i> | | |
| | Discretionary | 5099 School Utilities | \$ 270.00 |
| | | | 1,706.00 |
| | | Total | \$ 1,976.00 |
| 3426 | <u>Course Fees - Adult Education</u> | | \$ 81,707.22 |
| | 0510 Supplies | 5900 Other Instruction | \$ 73,536.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 8,171.22 |
| | | | \$ 81,707.22 |
| | <i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i> | | |
| | Discretionary | 6110 Adult Education Tuition | \$ 8,171.22 |
| | | | 73,536.00 |
| | | Total | \$ 81,707.22 |
| 3427 | <u>Capital Improvement Fees - Adult Education</u> | | \$ 4,049.93 |
| | 0641 Equipment (Over \$1,000) | 5900 Other Instruction | \$ 4,049.93 |
| | <i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i> | | |
| | 6035 Adult Capital Improvement Fees | | \$ 4,049.93 |
| 3429 | <u>Technology Fees - Adult Education</u> | | \$ 4,049.93 |
| | 0510 Supplies | 5900 Other Instruction | \$ 4,049.93 |
| | <i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i> | | |
| | 2016 Adult Technology Fees | | \$ 4,049.93 |
| 3462 | <u>Purchased Custodial Services</u> | | \$ 298.18 |
| | 0102 Salary - Other Compensation | 7900 Operation of Plant | \$ 257.25 |
| | 0210 Florida Retirement System | 7900 Operation of Plant | 21.25 |
| | 0220 Social Security | 7900 Operation of Plant | 19.68 |
| | | | \$ 298.18 |
| | <i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i> | | |
| | 2011 Custodial Services | | \$ 298.18 |
| 3465 | <u>Purchased Positions - Other</u> | | \$ 6,122.36 |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 2,507.04 |
| | 0103 Salary - Supplements | 5100 Basic Education (K-12) | 1,078.43 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 295.75 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 278.32 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 303.72 |
| | 0102 Salary - Other Compensation | 5300 Vocational | 431.37 |
| | 0210 Florida Retirement System | 5300 Vocational | 35.63 |
| | 0220 Social Security | 5300 Vocational | 33.00 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| | 0102 Salary - Other Compensation | 7300 School Admin - Principal Office | 1,000.00 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 82.60 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 76.50 |
| | | | <u>\$ 6,122.36</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 | \$ 6,122.36 | |
| 3466 | <u>Purchased Positions/Other - External</u> | | <u>\$ 5,000.01</u> |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 4,313.69 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 356.31 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 330.00 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 0.01 |
| | | | <u>\$ 5,000.01</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 | \$ 5,000.01 | |
| 3467 | <u>Purchased - Schools - Other</u> | | <u>\$ 14,465.20</u> |
| | 0355 Technology Repairs & Maintenance | 5100 Basic Education (K-12) | \$ 95.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 668.13 |
| | 0519 Technology Supplies | 5100 Basic Education (K-12) | 83.00 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 1,794.00 |
| | 0355 Technology Repairs & Maintenance | 5200 Exceptional Child | 99.00 |
| | 0310 Professional & Technical Service | 6130 Health Services | 4,405.00 |
| | 0360 Lease and Rental Agreements | 7300 School Admin - Principal Office | 2,000.00 |
| | 0390 Other Purchased Service | 7300 School Admin - Principal Office | 406.00 |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | 2,549.32 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 2,199.73 |
| | 0460 Diesel Fuel | 7900 Operation of Plant | 166.02 |
| | | | <u>\$ 14,465.20</u> |
| | <i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option (\$4,405.00) and reimburse operating expenditures (\$10,060.20) based on actual collections.</i> | | |
| | 2050 Purchased School Nurses | \$ 4,405.00 | |
| | | 8001 Purchased - Schools - Other | 10,060.20 |
| | | Total | <u>\$ 14,465.20</u> |
| 3474 | <u>Professional Development Certification Program Fees</u> | | <u>\$ 180.00</u> |
| | 0510 Supplies | 6400 Instructional Staff Training Services | \$ 180.00 |
| | <i>Explanation: To appropriate revenue for Professional Development Certification Program Fees based on actual collections.</i> | | |
| | 6088 Professional Development Certification Program | \$ 180.00 | |
| 3478 | <u>Wright Child Care</u> | | <u>\$ 4,880.90</u> |
| | 0510 Supplies | 9100 Community Service | \$ 4,880.90 |
| | <i>Explanation: To appropriate revenue for Wright Child Care based on actual collections.</i> | | |
| | 2178 Child Care - Wright Elementary School | \$ 4,880.90 | |
| 3480 | <u>Public Information Requests</u> | | <u>\$ 265.29</u> |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 265.29 |
| | <i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i> | | |
| | Discretionary | \$ 265.29 | |
| 3484 | <u>Financial Aid Fees</u> | | <u>\$ 8,099.89</u> |
| | 0790 Miscellaneous Expense | 9100 Community Service | \$ 8,099.89 |
| | <i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i> | | |
| | 3005 Financial Aid Trust Fund | \$ 8,099.89 | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|--|--|-------------------------------|---|
| 3488 | <u>Fingerprint Program</u> | | \$ 1,009.00 |
| | 0730 Dues and Fees | 7730 Staff Services | \$ 1,009.00 |
| <i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i> | | | |
| | 6006 Fingerprinting - Fees | \$ 1,009.00 | |
| 3490 | <u>Miscellaneous Revenue</u> | | \$ 43,678.77 |
| | 0510 Supplies | 7730 Staff Services | \$ 340.00 |
| | 0510 Supplies | 7801 Transportation - North | 77.22 |
| | 0510 Supplies | 7802 Transportation - Central | 19.41 |
| | 0510 Supplies | 7803 Transportation - South | 176.35 |
| | 0930 Transfer to Capital Improvement Fund | 9700 Transfer Funds | 41,336.00 |
| | 0987 Reserve Schools/Departments | 9890 Reserves | 32.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 1,697.79 |
| | | | \$ 43,678.77 |
| <i>Explanation: To appropriate revenue for record requests from State of Florida (\$570.00), Scribbles transcript system (\$1,142.55), student data files (\$17.24), capital transfer for Silver Sands Track Resurfacing self-help project (\$23,525.00), capital transfer for Baker Batting Cage self-help project (\$17,811.00), vending commission (\$272.98), worthless check fees (\$10.00), and parapro testing fees (\$330.00) based on actual collections.</i> | | | |
| | Discretionary | \$ 43,065.79 | 3033 Vending Commission - Transportation - South 176.35 |
| | 3031 Vending Commission - Transportation - North | 77.22 | 4027 E.R. - Retirement Lunch 10.00 |
| | 3032 Vending Commission - Transportation - Central | 19.41 | 5020 Para-Pro Testing Fees 330.00 |
| | | | Total \$ 43,678.77 |
| 3493 | <u>Sale of Junk</u> | | \$ 6,798.15 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 6,798.15 |
| <i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i> | | | |
| | Discretionary | \$ 6,798.15 | |
| 3495 | <u>Transportation - Repairs Dept./Other</u> | | \$ 987.37 |
| | 0550 Repair Parts | 7802 Transportation - Central | \$ 987.37 |
| <i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i> | | | |
| | Discretionary | \$ 987.37 | |
| 3746 | <u>Health Reimbursement Arrangement</u> | | \$ 7,902.83 |
| | 0310 Professional & Technical Service | 7730 Staff Services | \$ 7,902.83 |
| <i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i> | | | |
| | 5006 Health Reimbursement Arrangement | \$ 7,902.83 | |

II. Amendments Between Appropriations & Reserves

.... Discretionary

| | |
|--|--------------|
| 5100 Basic Education (K-12) | \$ 89,322.71 |
| 5200 Exceptional Child | (567,282.00) |
| 5300 Vocational | 166,829.43 |
| 5500 Prekindergarten | 49.08 |
| 6100 Pupil Personnel Services | 113,302.30 |
| 6120 Guidance Services | (46,995.11) |
| 6141 Testing | 2,341.92 |
| 6150 Parental Involvement | 105.00 |
| 6200 Instructional Media Services | 42,586.28 |
| 6300 Instruction & Curriculum | 21,350.99 |
| 6400 Instructional Staff Training Services | 8,786.29 |
| 7100 School Board | 11,271.40 |
| 7200 General Administration | (83.31) |
| 7300 School Admin - Principal Office | (29,063.44) |
| 7400 Facilities Acquisition and Construction | (23,933.88) |
| 7500 Fiscal Services | 77,965.49 |
| 7720 Information Services | (26,357.52) |
| 7730 Staff Services | (72,272.34) |
| 7760 Internal Service | 25,432.65 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--------|---|------------------------|
| | | 7800 Pupil Transp Services - School | (10,216.00) |
| | | 7801 Transportation - North | (214,476.44) |
| | | 7802 Transportation - Central | 61,217.13 |
| | | 7803 Transportation - South | (179,666.39) |
| | | 7900 Operation of Plant | (20,652.96) |
| | | 8100 Maintenance Administration | 18,575.61 |
| | | 8120 Building and Ground Maintenance | 950.00 |
| | | 8200 Administrative Technology Services | 70,061.80 |
| | | 9890 Reserves | (39,287.07) |
| | | | <u>\$ (520,138.38)</u> |

Explanation: Changes between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), appropriate HRA debit card administrative fees (Project 5006), and adjust average salaries to actual (Project 2095) by transferring to/(from) the following project(s):

| | | | |
|------------------------|---------------|---------------------------------------|----------------------|
| 2095 Salary Resynching | \$ 517,414.38 | 5006 Health Reimbursement Arrangement | 2,724.00 |
| | | Total | <u>\$ 520,138.38</u> |

0011 Utilities/Custodial - Other District Facilities

| | | | |
|---------------------------------|--|-------------------------|--------------------|
| 0100 Salary - Non-Instructional | | 7900 Operation of Plant | \$ (396.18) |
| 0210 Florida Retirement System | | 7900 Operation of Plant | (32.79) |
| 0220 Social Security | | 7900 Operation of Plant | (30.65) |
| 0232 Group Insurance - Life | | 7900 Operation of Plant | (1.62) |
| | | | <u>\$ (461.24)</u> |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

| | | | |
|------------------------|-----------|--|--|
| 2095 Salary Resynching | \$ 461.24 | | |
|------------------------|-----------|--|--|

0120 SAI - Secondary Intensive Reading

| | | | |
|---------------------------------|--|-----------------------------|-----------------------|
| 0100 Salary - Non-Instructional | | 5100 Basic Education (K-12) | \$ (34,806.75) |
| 0131 Salary - Instructional | | 5100 Basic Education (K-12) | (16,666.99) |
| 0210 Florida Retirement System | | 5100 Basic Education (K-12) | (7,014.08) |
| 0220 Social Security | | 5100 Basic Education (K-12) | (10,754.27) |
| 0231 Group Insurance - Health | | 5100 Basic Education (K-12) | 14,649.83 |
| 0232 Group Insurance - Life | | 5100 Basic Education (K-12) | (49.78) |
| 0233 Group Insurance - Dental | | 5100 Basic Education (K-12) | (2,972.02) |
| 0234 Group Insurance - Other | | 5100 Basic Education (K-12) | 50.41 |
| | | | <u>\$ (57,563.65)</u> |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

| | | | |
|--|--------------|--|--|
| 3161 SAI - Supplemental Academic Instruction | \$ 57,563.65 | | |
|--|--------------|--|--|

0132 VPK - Year Long Program

| | | | |
|---------------------------------|--|----------------------|-------------|
| 0100 Salary - Non-Instructional | | 5500 Prekindergarten | \$ 771.03 |
| 0210 Florida Retirement System | | 5500 Prekindergarten | 73.39 |
| 0220 Social Security | | 5500 Prekindergarten | (64.19) |
| 0231 Group Insurance - Health | | 5500 Prekindergarten | (2,061.29) |
| 0232 Group Insurance - Life | | 5500 Prekindergarten | (0.20) |
| 0233 Group Insurance - Dental | | 5500 Prekindergarten | (288.45) |
| 0234 Group Insurance - Other | | 5500 Prekindergarten | (0.02) |
| 0997 Reserve - Projects | | 9890 Reserves | 1,569.73 |
| | | | <u>\$ -</u> |

Explanation: Adjust average salaries to actual.

1004 AICE - Set-Aside

| | | | |
|-------------------------------|--|--|---------------|
| 0331 Out of County Travel | | 5100 Basic Education (K-12) | \$ (2,382.58) |
| 0510 Supplies | | 5100 Basic Education (K-12) | (6,000.00) |
| 0641 Equipment (Over \$1,000) | | 5100 Basic Education (K-12) | 6,000.00 |
| 0331 Out of County Travel | | 6400 Instructional Staff Training Services | 2,382.58 |
| | | | <u>\$ -</u> |

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

1084 Medicaid Reimbursement

| | | | |
|--------------------------------------|--|----------------------|-------------|
| 0161 Salary - Professional/Technical | | 7500 Fiscal Services | \$ 1,988.00 |
| 0210 Florida Retirement System | | 7500 Fiscal Services | (13.78) |
| 0220 Social Security | | 7500 Fiscal Services | 67.41 |
| 0231 Group Insurance - Health | | 7500 Fiscal Services | 234.05 |
| 0232 Group Insurance - Life | | 7500 Fiscal Services | (0.32) |
| 0233 Group Insurance - Dental | | 7500 Fiscal Services | (25.90) |
| 0997 Reserve - Projects | | 9890 Reserves | (2,249.46) |
| | | | <u>\$ -</u> |

Explanation: Adjust average salaries to actual.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---|----------------------------|------------------------|------------------------|
| <u>2004 Itinerant - Visually Impaired</u> | | | |
| 0100 | Salary - Non-Instructional | 5200 Exceptional Child | \$ 2,990.36 |
| 0131 | Salary - Instructional | 5200 Exceptional Child | (595.00) |
| 0210 | Florida Retirement System | 5200 Exceptional Child | (158.26) |
| 0220 | Social Security | 5200 Exceptional Child | 177.00 |
| 0231 | Group Insurance - Health | 5200 Exceptional Child | 9,713.24 |
| 0232 | Group Insurance - Life | 5200 Exceptional Child | (5.27) |
| 0233 | Group Insurance - Dental | 5200 Exceptional Child | 14.79 |
| 0234 | Group Insurance - Other | 5200 Exceptional Child | (160.25) |
| | | | <u>\$ 11,976.61</u> |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (11,976.61)

2008 Itinerant Teachers - Hearing Impaired

| | | | |
|------|---------------------------|------------------------|-----------------------|
| 0131 | Salary - Instructional | 5200 Exceptional Child | \$ (15,230.66) |
| 0210 | Florida Retirement System | 5200 Exceptional Child | (1,692.84) |
| 0220 | Social Security | 5200 Exceptional Child | (1,756.73) |
| 0231 | Group Insurance - Health | 5200 Exceptional Child | (2,080.21) |
| 0232 | Group Insurance - Life | 5200 Exceptional Child | (9.65) |
| 0233 | Group Insurance - Dental | 5200 Exceptional Child | (190.85) |
| 0330 | In County Travel | 5200 Exceptional Child | (196.41) |
| 0350 | Repair and Maintenance | 5200 Exceptional Child | (122.01) |
| 0510 | Supplies | 5200 Exceptional Child | (647.56) |
| 0642 | Equipment (Under \$1,000) | 5200 Exceptional Child | 965.98 |
| | | | <u>\$ (20,960.94)</u> |

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

2095 Salary Resynching \$ 20,960.94

2011 Custodial Services

| | | | |
|------|---------------------------------|-------------------------|---------------------|
| 0100 | Salary - Non-Instructional | 7900 Operation of Plant | \$ (111,005.27) |
| 0102 | Salary - Other Compensation | 7900 Operation of Plant | 104.65 |
| 0111 | Salary - Administrative Manager | 7900 Operation of Plant | 5,586.00 |
| 0210 | Florida Retirement System | 7900 Operation of Plant | 3,470.46 |
| 0220 | Social Security | 7900 Operation of Plant | (9,595.20) |
| 0231 | Group Insurance - Health | 7900 Operation of Plant | 159,733.32 |
| 0232 | Group Insurance - Life | 7900 Operation of Plant | 1,413.97 |
| 0233 | Group Insurance - Dental | 7900 Operation of Plant | (1,178.25) |
| 0234 | Group Insurance - Other | 7900 Operation of Plant | (175.70) |
| 0510 | Supplies | 7900 Operation of Plant | (8,110.40) |
| 0641 | Equipment (Over \$1,000) | 7900 Operation of Plant | 4,400.00 |
| 0642 | Equipment (Under \$1,000) | 7900 Operation of Plant | (4,400.00) |
| 0750 | Other Personnel Services | 7900 Operation of Plant | 8,536.47 |
| | | | <u>\$ 48,780.05</u> |

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

2095 Salary Resynching \$ (48,780.05)

2013 Peer Evaluators

| | | | |
|------|---------------------------|--|---------------------|
| 0131 | Salary - Instructional | 6400 Instructional Staff Training Services | \$ 63,664.89 |
| 0210 | Florida Retirement System | 6400 Instructional Staff Training Services | 4,118.34 |
| 0220 | Social Security | 6400 Instructional Staff Training Services | 3,923.17 |
| 0231 | Group Insurance - Health | 6400 Instructional Staff Training Services | 16,416.06 |
| 0232 | Group Insurance - Life | 6400 Instructional Staff Training Services | 2.97 |
| 0233 | Group Insurance - Dental | 6400 Instructional Staff Training Services | (250.76) |
| 0234 | Group Insurance - Other | 6400 Instructional Staff Training Services | (32,980.84) |
| 0510 | Supplies | 6400 Instructional Staff Training Services | (45.00) |
| 0519 | Technology Supplies | 6400 Instructional Staff Training Services | 45.00 |
| | | | <u>\$ 54,893.83</u> |

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

2095 Salary Resynching \$ (54,893.83)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---|---------------------------|------------------------|------------------------|
| 2017 Itinerant Teachers - Adaptive P. E. | | | |
| 0131 | Salary - Instructional | 5200 Exceptional Child | \$ 2,947.00 |
| 0210 | Florida Retirement System | 5200 Exceptional Child | (159.54) |
| 0220 | Social Security | 5200 Exceptional Child | 111.27 |
| 0231 | Group Insurance - Health | 5200 Exceptional Child | 335.36 |
| 0232 | Group Insurance - Life | 5200 Exceptional Child | (0.64) |
| 0233 | Group Insurance - Dental | 5200 Exceptional Child | (29.60) |
| 0234 | Group Insurance - Other | 5200 Exceptional Child | (0.28) |
| | | | <u>\$ 3,203.57</u> |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (3,203.57)

2018 Itinerant Teachers - Autistic

| | | | |
|------|---------------------------|------------------------|-----------------------|
| 0131 | Salary - Instructional | 5200 Exceptional Child | \$ (18,427.54) |
| 0210 | Florida Retirement System | 5200 Exceptional Child | (669.85) |
| 0220 | Social Security | 5200 Exceptional Child | (1,729.74) |
| 0231 | Group Insurance - Health | 5200 Exceptional Child | (1,872.71) |
| 0232 | Group Insurance - Life | 5200 Exceptional Child | (9.79) |
| 0233 | Group Insurance - Dental | 5200 Exceptional Child | (213.78) |
| | | | <u>\$ (22,923.41)</u> |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 22,923.41

2019 Itinerant Teachers - OT/PT

| | | | |
|------|---------------------------|------------------------|---------------------|
| 0131 | Salary - Instructional | 5200 Exceptional Child | \$ 17,626.00 |
| 0210 | Florida Retirement System | 5200 Exceptional Child | 915.02 |
| 0220 | Social Security | 5200 Exceptional Child | (475.54) |
| 0231 | Group Insurance - Health | 5200 Exceptional Child | 3,402.48 |
| 0232 | Group Insurance - Life | 5200 Exceptional Child | (5.56) |
| 0233 | Group Insurance - Dental | 5200 Exceptional Child | (192.40) |
| | | | <u>\$ 21,270.00</u> |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (21,270.00)

2021 Virtual Education Contribution

| | | | |
|------|----------------------------------|-----------------------------|--------------|
| 0310 | Professional & Technical Service | 5100 Basic Education (K-12) | \$ 76,688.00 |
| 0997 | Reserve - Projects | 9890 Reserves | (76,688.00) |
| | | | <u>\$ -</u> |

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

2027 Itinerant - School Psychologists

| | | | |
|------|-----------------------------------|-----------------------------|-----------------------|
| 0100 | Salary - Non-Instructional | 6140 Psychological Services | \$ 381.80 |
| 0131 | Salary - Instructional | 6140 Psychological Services | (31,700.11) |
| 0210 | Florida Retirement System | 6140 Psychological Services | (4,237.39) |
| 0220 | Social Security | 6140 Psychological Services | (3,112.30) |
| 0231 | Group Insurance - Health | 6140 Psychological Services | (7,711.96) |
| 0232 | Group Insurance - Life | 6140 Psychological Services | (34.61) |
| 0233 | Group Insurance - Dental | 6140 Psychological Services | (797.41) |
| 0234 | Group Insurance - Other | 6140 Psychological Services | (1.12) |
| 0510 | Supplies | 6140 Psychological Services | (0.99) |
| 0644 | Computer Hardware (Under \$1,000) | 6140 Psychological Services | 0.99 |
| | | | <u>\$ (47,213.10)</u> |

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

2095 Salary Resynching \$ 47,213.10

2031 District Transfers

| | | | |
|------|---------------------------------|--------------------------------------|-------------|
| 0100 | Salary - Non-Instructional | 7300 School Admin - Principal Office | \$ 1,741.55 |
| 0111 | Salary - Administrative Manager | 7300 School Admin - Principal Office | (29,969.41) |
| 0210 | Florida Retirement System | 7300 School Admin - Principal Office | (2,620.33) |
| 0220 | Social Security | 7300 School Admin - Principal Office | (2,952.06) |
| 0231 | Group Insurance - Health | 7300 School Admin - Principal Office | (1,739.51) |
| 0232 | Group Insurance - Life | 7300 School Admin - Principal Office | (9.99) |
| 0233 | Group Insurance - Dental | 7300 School Admin - Principal Office | (151.13) |
| 0234 | Group Insurance - Other | 7300 School Admin - Principal Office | 12.63 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--------------------------------|---------------------------|------------------------|
| | 0131 Salary - Instructional | 7720 Information Services | (52,625.00) |
| | 0210 Florida Retirement System | 7720 Information Services | (4,526.00) |
| | 0220 Social Security | 7720 Information Services | (4,026.00) |
| | 0231 Group Insurance - Health | 7720 Information Services | (10,756.00) |
| | 0232 Group Insurance - Life | 7720 Information Services | (26.00) |
| | 0233 Group Insurance - Dental | 7720 Information Services | (444.00) |
| | | | \$ (108,091.25) |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 108,091.25

2045 ROTC

| | | | |
|--|--------------------------------|-----------------------------|--------------|
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ 22,864.44 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 1,052.14 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 1,380.74 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (24,922.70) |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (6.94) |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (228.73) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 53.26 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (455.96) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 455.96 |
| | 0997 Reserve - Projects | 9890 Reserves | (192.21) |
| | | | \$ - |

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

2051 Purchased - Other Positions

| | | | |
|--|--------------------------------|--------------------------------------|---------|
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | \$ 0.02 |
| | 0220 Social Security | 5100 Basic Education (K-12) | (0.02) |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 0.01 |
| | 0220 Social Security | 7300 School Admin - Principal Office | (0.01) |
| | | | \$ - |

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

2086 SAI - Teenage Parenting Program

| | | | |
|--|--------------------------------|-----------------------------|-----------|
| | 0131 Salary - Instructional | 6140 Psychological Services | \$ 806.05 |
| | 0210 Florida Retirement System | 6140 Psychological Services | (55.47) |
| | 0220 Social Security | 6140 Psychological Services | 61.45 |
| | 0231 Group Insurance - Health | 6140 Psychological Services | 118.10 |
| | 0232 Group Insurance - Life | 6140 Psychological Services | (0.16) |
| | 0233 Group Insurance - Dental | 6140 Psychological Services | (12.95) |
| | | | \$ 917.02 |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (917.02)

2088 Certification

| | | | |
|--|---------------------------------|--|---------------|
| | 0100 Salary - Non-Instructional | 6400 Instructional Staff Training Services | \$ (1,793.63) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | (199.49) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (138.44) |
| | 0231 Group Insurance - Health | 6400 Instructional Staff Training Services | (1,074.08) |
| | 0232 Group Insurance - Life | 6400 Instructional Staff Training Services | (3.14) |
| | 0233 Group Insurance - Dental | 6400 Instructional Staff Training Services | (64.43) |
| | 0510 Supplies | 6400 Instructional Staff Training Services | 3,273.21 |
| | | | \$ - |

Explanation: Adjust average salaries to actual.

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|-------------------------------|---------------------------|-----------------------------|------------------------|
| <u>2095 Salary Resynching</u> | | | |
| 0131 | Salary - Instructional | 5100 Basic Education (K-12) | \$ 543,998.88 |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | 44,934.31 |
| 0220 | Social Security | 5100 Basic Education (K-12) | 41,615.91 |
| | | | <u>\$ 630,549.10</u> |

Explanation: Changes between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary and Project 6013), appropriate additional ESE non-gifted position (Project 5075), appropriate administrative and guidance summer hours (Project 5027), and adjust average salaries to actual (Discretionary, Projects 0011, 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2027, 2031, 2099, 4016, 4021, 5012, 5060, 5075, and 6075) by transferring to/(from) the following project(s):

| | | | | |
|------|---|-----------------|---|------------------------|
| | Discretionary | \$ (517,414.38) | 2031 District Transfers | (108,091.25) |
| 0011 | Utilities/Custodial - Other District Facilities | (461.24) | 2099 Stadium & Athletic Field Maintenance | (14,472.74) |
| 2004 | Itinerant - Visually Impaired | 11,976.61 | 4016 SM - Administrative | 2,049.32 |
| 2008 | Itinerant Teachers - Hearing Impaired | (20,960.94) | 4021 Itinerant - Social Workers | (9,592.96) |
| 2011 | Custodial Services | 48,780.05 | 5012 Itinerant - Staffing Specialist | (18,803.93) |
| 2013 | Peer Evaluators | 54,893.83 | 5027 Administrative & Guidance Summer Hours | 131,810.00 |
| 2017 | Itinerant Teachers - Adaptive P. E. | 3,203.57 | 5060 Best Chance - General Fund | 3,934.78 |
| 2018 | Itinerant Teachers - Autistic | (22,923.41) | 5075 IDEA Supplemental Support - General Fund | (41,494.56) |
| 2019 | Itinerant Teachers - OT/PT | 21,270.00 | 6013 County Honors Banquet - Other | 1,000.00 |
| 2027 | Itinerant - School Psychologists | (47,213.10) | 6075 EBD Initiative | (108,038.75) |
| | | | Total | <u>\$ (630,549.10)</u> |

2099 Stadium & Athletic Field Maintenance

| | | | |
|------|-------------------------------|--------------------------------------|-----------------------|
| 0100 | Salary - Non-Instructional | 8120 Building and Ground Maintenance | \$ (10,354.53) |
| 0130 | Salary - Overtime | 8120 Building and Ground Maintenance | 247.53 |
| 0210 | Florida Retirement System | 8120 Building and Ground Maintenance | (1,196.67) |
| 0220 | Social Security | 8120 Building and Ground Maintenance | (775.59) |
| 0231 | Group Insurance - Health | 8120 Building and Ground Maintenance | (2,419.01) |
| 0232 | Group Insurance - Life | 8120 Building and Ground Maintenance | (21.69) |
| 0233 | Group Insurance - Dental | 8120 Building and Ground Maintenance | 334.14 |
| 0350 | Repair and Maintenance | 8120 Building and Ground Maintenance | 440.65 |
| 0393 | Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 780.00 |
| 0510 | Supplies | 8120 Building and Ground Maintenance | (727.57) |
| 0550 | Repair Parts | 8120 Building and Ground Maintenance | 852.62 |
| 0560 | Tires and Tubes | 8120 Building and Ground Maintenance | (852.62) |
| 0684 | Replacement Roofing & Systems | 8120 Building and Ground Maintenance | (780.00) |
| | | | <u>\$ (14,472.74)</u> |

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

| | | |
|------|-------------------|--------------|
| 2095 | Salary Resynching | \$ 14,472.74 |
|------|-------------------|--------------|

2154 Advanced Placement

| | | | |
|------|-----------------------------|-----------------------------|-------------|
| 0131 | Salary - Instructional | 5100 Basic Education (K-12) | \$ 7,499.91 |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | (773.40) |
| 0220 | Social Security | 5100 Basic Education (K-12) | (166.17) |
| 0231 | Group Insurance - Health | 5100 Basic Education (K-12) | (7,183.11) |
| 0232 | Group Insurance - Life | 5100 Basic Education (K-12) | (41.45) |
| 0233 | Group Insurance - Dental | 5100 Basic Education (K-12) | (638.74) |
| 0234 | Group Insurance - Other | 5100 Basic Education (K-12) | 1,302.96 |
| 0360 | Lease and Rental Agreements | 5100 Basic Education (K-12) | 3,500.00 |
| 0510 | Supplies | 5100 Basic Education (K-12) | (27,323.69) |
| 0641 | Equipment (Over \$1,000) | 5100 Basic Education (K-12) | 23,823.69 |
| | | | <u>\$ -</u> |

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

2168 Child Care - Riverside Elementary School

| | | | |
|------|----------------------------|------------------------|-------------|
| 0131 | Salary - Instructional | 5200 Exceptional Child | \$ (615.08) |
| 0210 | Florida Retirement System | 5200 Exceptional Child | (50.75) |
| 0220 | Social Security | 5200 Exceptional Child | (118.88) |
| 0231 | Group Insurance - Health | 5200 Exceptional Child | (191.91) |
| 0233 | Group Insurance - Dental | 5200 Exceptional Child | (29.60) |
| 0750 | Other Personnel Services | 5200 Exceptional Child | 155.86 |
| 0100 | Salary - Non-Instructional | 9100 Community Service | 2,592.90 |
| 0210 | Florida Retirement System | 9100 Community Service | 214.85 |
| 0220 | Social Security | 9100 Community Service | 199.39 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|------------------------|------------------------|
| | 0231 Group Insurance - Health | 9100 Community Service | (181.84) |
| | 0233 Group Insurance - Dental | 9100 Community Service | (25.90) |
| | 0510 Supplies | 9100 Community Service | (2,130.93) |
| | 0750 Other Personnel Services | 9100 Community Service | 181.89 |
| | | | \$ - |

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

2170 Child Care - Northwood Elementary School

| | | |
|---------------------------------|-----------------------------|----------|
| 0220 Social Security | 5100 Basic Education (K-12) | \$ 3.70 |
| 0100 Salary - Non-Instructional | 9100 Community Service | (985.23) |
| 0210 Florida Retirement System | 9100 Community Service | (78.88) |
| 0220 Social Security | 9100 Community Service | (75.86) |
| 0231 Group Insurance - Health | 9100 Community Service | (363.68) |
| 0233 Group Insurance - Dental | 9100 Community Service | (51.80) |
| 0375 Cellular Telephone | 9100 Community Service | 75.00 |
| 0510 Supplies | 9100 Community Service | 387.52 |
| 0750 Other Personnel Services | 9100 Community Service | 1,089.23 |
| | | \$ - |

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

2174 Child Care - Plew Elementary School

| | | |
|---|-----------------------------------|-------------|
| 0610 Library Books | 6200 Instructional Media Services | \$ 2,500.00 |
| 0677 Replacement Systems - Other than Bldg. | 7900 Operation of Plant | 7,430.84 |
| 0100 Salary - Non-Instructional | 9100 Community Service | (1,151.77) |
| 0130 Salary - Overtime | 9100 Community Service | 97.26 |
| 0210 Florida Retirement System | 9100 Community Service | (112.06) |
| 0220 Social Security | 9100 Community Service | (150.38) |
| 0231 Group Insurance - Health | 9100 Community Service | (928.77) |
| 0232 Group Insurance - Life | 9100 Community Service | 0.12 |
| 0233 Group Insurance - Dental | 9100 Community Service | (129.50) |
| 0510 Supplies | 9100 Community Service | (10,356.11) |
| 0750 Other Personnel Services | 9100 Community Service | 2,800.37 |
| | | \$ - |

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

2175 Child Care - Bluewater Elementary School

| | | |
|---------------------------------------|------------------------|---------------|
| 0100 Salary - Non-Instructional | 9100 Community Service | \$ (1,942.91) |
| 0102 Salary - Other Compensation | 9100 Community Service | 93.00 |
| 0210 Florida Retirement System | 9100 Community Service | (156.55) |
| 0220 Social Security | 9100 Community Service | (450.88) |
| 0231 Group Insurance - Health | 9100 Community Service | (909.20) |
| 0232 Group Insurance - Life | 9100 Community Service | (12.84) |
| 0233 Group Insurance - Dental | 9100 Community Service | (129.50) |
| 0310 Professional & Technical Service | 9100 Community Service | 3,000.00 |
| 0510 Supplies | 9100 Community Service | (873.12) |
| 0519 Technology Supplies | 9100 Community Service | 500.00 |
| 0730 Dues and Fees | 9100 Community Service | 882.00 |
| | | \$ - |

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

2178 Child Care - Wright Elementary School

| | | |
|---------------------------------|-------------------------|----------|
| 0371 Telephone | 7900 Operation of Plant | \$ 67.53 |
| 0100 Salary - Non-Instructional | 9100 Community Service | (844.40) |
| 0210 Florida Retirement System | 9100 Community Service | (66.87) |
| 0220 Social Security | 9100 Community Service | (60.57) |
| 0231 Group Insurance - Health | 9100 Community Service | (363.68) |
| 0233 Group Insurance - Dental | 9100 Community Service | (51.80) |
| 0510 Supplies | 9100 Community Service | 1,188.69 |
| 0750 Other Personnel Services | 9100 Community Service | 131.10 |
| | | \$ - |

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

2179 Child Care - Antioch Elementary School

| | | |
|---------------------------------|------------------------|---------------|
| 0100 Salary - Non-Instructional | 9100 Community Service | \$ (1,048.05) |
| 0210 Florida Retirement System | 9100 Community Service | 31.12 |
| 0220 Social Security | 9100 Community Service | (143.26) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|------------------------|------------------------|
| | 0231 Group Insurance - Health | 9100 Community Service | (592.71) |
| | 0233 Group Insurance - Dental | 9100 Community Service | (81.38) |
| | 0510 Supplies | 9100 Community Service | 1,834.28 |
| | | | \$ - |

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

2181 Child Care - Bob Sikes Elementary School

| | | |
|---------------------------------------|-----------------------------|-------------|
| 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (282.46) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (23.31) |
| 0220 Social Security | 5100 Basic Education (K-12) | (27.78) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (1,462.02) |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (14.88) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (269.93) |
| 0398 Field Trips | 7801 Transportation - North | (423.00) |
| 0100 Salary - Non-Instructional | 9100 Community Service | (14,806.51) |
| 0130 Salary - Overtime | 9100 Community Service | 493.95 |
| 0210 Florida Retirement System | 9100 Community Service | (1,187.82) |
| 0220 Social Security | 9100 Community Service | (1,031.93) |
| 0231 Group Insurance - Health | 9100 Community Service | (6,020.78) |
| 0232 Group Insurance - Life | 9100 Community Service | (12.64) |
| 0233 Group Insurance - Dental | 9100 Community Service | (248.43) |
| 0310 Professional & Technical Service | 9100 Community Service | (1,350.00) |
| 0330 In County Travel | 9100 Community Service | (1,775.98) |
| 0370 Postage | 9100 Community Service | 350.00 |
| 0398 Field Trips | 9100 Community Service | 423.00 |
| 0510 Supplies | 9100 Community Service | 27,467.08 |
| 0519 Technology Supplies | 9100 Community Service | 203.44 |
| \$ - | | |

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

2909 School Maintenance

| | | |
|---|--------------------------------------|----------------|
| 0350 Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (14,278.67) |
| 0360 Lease and Rental Agreements | 8120 Building and Ground Maintenance | 893.60 |
| 0370 Postage | 8120 Building and Ground Maintenance | (40.40) |
| 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 277.93 |
| 0420 Bottled Gas | 8120 Building and Ground Maintenance | 33.55 |
| 0510 Supplies | 8120 Building and Ground Maintenance | 5,293.75 |
| 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | 4,497.62 |
| 0681 Fire/Sprinkler/Elect. | 8120 Building and Ground Maintenance | (265.33) |
| 0682 Non-Capitalized Remodeling & Renovations | 8120 Building and Ground Maintenance | (24.59) |
| 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 2,477.21 |
| 0685 Flooring/Structural Alteration | 8120 Building and Ground Maintenance | 1,135.33 |
| \$ - | | |

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

3008 School Instructional Contracts - District Funded

| | | |
|---------------------------------------|------------------------|---------------|
| 0310 Professional & Technical Service | 5200 Exceptional Child | \$ (5,041.40) |
| 0997 Reserve - Projects | 9890 Reserves | 5,041.40 |
| \$ - | | |

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

3057 Innovative Program - Academic Team

| | | |
|--------------------------------|-----------------------------|-----------|
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | \$ 106.96 |
| 0510 Supplies | 5100 Basic Education (K-12) | (106.96) |
| \$ - | | |

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

3101 Lottery - Discretionary

| | | |
|---|-----------------------------|---------|
| 0394 FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | \$ 2.00 |
| 0396 Distributions - Contract Schools | 5100 Basic Education (K-12) | (10.00) |
| 0997 Reserve - Projects | 9890 Reserves | 8.00 |
| \$ - | | |

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

3105 Instructional Materials - Textbooks

| | | |
|---|-----------------------------|------------|
| 0394 FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | \$ 699.00 |
| 0396 Distributions - Contract Schools | 5100 Basic Education (K-12) | (47.00) |
| 0510 Supplies | 5100 Basic Education (K-12) | 2,285.32 |
| 0520 Textbooks | 5100 Basic Education (K-12) | (2,320.12) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|------------------------------|------------------------|------------------------|
| | 0390 Other Purchased Service | 5200 Exceptional Child | 832.80 |
| | 0510 Supplies | 5200 Exceptional Child | (832.80) |
| | 0510 Supplies | 5300 Vocational | 34.80 |
| | 0997 Reserve - Projects | 9890 Reserves | (652.00) |
| | | | \$ - |

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

3106 Instructional Materials - Media

| | | |
|--------------------|-----------------------------------|-----------|
| 0510 Supplies | 6200 Instructional Media Services | \$ 211.75 |
| 0530 Periodicals | 6200 Instructional Media Services | 382.44 |
| 0610 Library Books | 6200 Instructional Media Services | (594.19) |
| | | \$ - |

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

3107 Safe Schools

| | | |
|---|-----------------------------|----------|
| 0394 FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | \$ 2.00 |
| 0396 Distributions - Contract Schools | 5100 Basic Education (K-12) | (165.00) |
| 0310 Professional & Technical Service | 5200 Exceptional Child | 162.00 |
| 0997 Reserve - Projects | 9890 Reserves | 1.00 |
| | | \$ - |

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) | \$ 6,363.90 |
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | (85,684.84) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (6,382.78) |
| 0220 Social Security | 5100 Basic Education (K-12) | (7,817.67) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (23,234.78) |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (63.98) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (1,469.49) |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (66.55) |
| 0394 FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | 192.00 |
| 0396 Distributions - Contract Schools | 5100 Basic Education (K-12) | (29,964.00) |
| 0100 Salary - Non-Instructional | 5200 Exceptional Child | (2,953.80) |
| 0210 Florida Retirement System | 5200 Exceptional Child | (292.36) |
| 0220 Social Security | 5200 Exceptional Child | (225.64) |
| 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) |
| 0111 Salary - Administrative Manager | 6300 Instruction & Curriculum | 2,218.00 |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | (120.61) |
| 0220 Social Security | 6300 Instruction & Curriculum | 109.98 |
| 0231 Group Insurance - Health | 6300 Instruction & Curriculum | 234.05 |
| 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (0.32) |
| 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (25.90) |
| 0997 Reserve - Projects | 9890 Reserves | (6,097.25) |
| | | \$ (160,527.04) |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate additional Plan of Care (Project 6113), appropriate Summer Intensive Studies (Project 9127), and adjust average salaries to actual (Projects 0120, 2086, 3162, 4110, 4162, and 8111) by transferring to/(from) the following project(s):

| | | | |
|--|----------------|-------------------------------------|---------------|
| 0120 SAI - Secondary Intensive Reading | \$ (57,563.65) | 4162 SAI - Student Training Program | (27,246.13) |
| 2086 SAI - Teenage Parenting Program | 917.02 | 6113 SAI - Plan of Care | 1,215.25 |
| 3162 SAI - Attendance Officers | 1,811.90 | 8111 SAI - Best Chance | (5,254.44) |
| 4110 SAI - ESOL | (90,904.91) | 9127 SAI - Summer Intensive Studies | 337,552.00 |
| | | Total | \$ 160,527.04 |

3162 SAI - Attendance Officers

| | | |
|--------------------------------|---------------------------------|-------------|
| 0131 Salary - Instructional | 6110 Attendance and Social Work | \$ 2,984.00 |
| 0210 Florida Retirement System | 6110 Attendance and Social Work | (164.45) |
| 0220 Social Security | 6110 Attendance and Social Work | (681.82) |
| 0231 Group Insurance - Health | 6110 Attendance and Social Work | (229.63) |
| 0233 Group Insurance - Dental | 6110 Attendance and Social Work | (96.20) |
| | | \$ 1,811.90 |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

| | |
|--|---------------|
| 3161 SAI - Supplemental Academic Instruction | \$ (1,811.90) |
|--|---------------|

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|--|--|---|------------------------|
| 3180 Teachers Classroom Supply Assistance Pgm. | | | |
| 0394 | FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | \$ (75.00) |
| 0396 | Distributions - Contract Schools | 5100 Basic Education (K-12) | (70.00) |
| 0997 | Reserve - Projects | 9890 Reserves | 145.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 4004 Chorus Equipment/Repairs/Music | | | |
| 0350 | Repair and Maintenance | 5100 Basic Education (K-12) | \$ 145.00 |
| 0510 | Supplies | 5100 Basic Education (K-12) | (1,413.78) |
| 0519 | Technology Supplies | 5100 Basic Education (K-12) | 493.93 |
| 0642 | Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 159.35 |
| 0692 | Software (Under \$1,000) | 5100 Basic Education (K-12) | 369.00 |
| 0730 | Dues and Fees | 5100 Basic Education (K-12) | 246.50 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 4005 Band Instrument Repairs/Music | | | |
| 0365 | Software Subscriptions | 5100 Basic Education (K-12) | \$ 156.20 |
| 0510 | Supplies | 5100 Basic Education (K-12) | (156.20) |
| 0398 | Field Trips | 7800 Pupil Transp Services - School | (849.75) |
| 0398 | Field Trips | 7801 Transportation - North | 381.75 |
| 0398 | Field Trips | 7802 Transportation - Central | 468.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 4012 Insurance Claims - Building & Fixed Equipment | | | |
| 0742 | Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 5,369.67 |
| <i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i> | | | |
| 9015 | Fixed Charges | | \$ (5,369.67) |
| 4016 SM - Administrative | | | |
| 0111 | Salary - Administrative Manager | 6500 Instruction Related Technology | \$ 1,784.00 |
| 0210 | Florida Retirement System | 6500 Instruction Related Technology | (95.83) |
| 0220 | Social Security | 6500 Instruction Related Technology | 153.32 |
| 0231 | Group Insurance - Health | 6500 Instruction Related Technology | 234.05 |
| 0232 | Group Insurance - Life | 6500 Instruction Related Technology | (0.32) |
| 0233 | Group Insurance - Dental | 6500 Instruction Related Technology | (25.90) |
| 0643 | Computer (Over \$1,000) & Tech. Infrastructure | 8200 Administrative Technology Services | 1,306.40 |
| 0644 | Computer Hardware (Under \$1,000) | 8200 Administrative Technology Services | (1,306.40) |
| | | | <u>\$ 2,049.32</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i> | | | |
| 2095 | Salary Resynching | | \$ (2,049.32) |
| 4021 Itinerant - Social Workers | | | |
| 0131 | Salary - Instructional | 6110 Attendance and Social Work | \$ (5,892.09) |
| 0210 | Florida Retirement System | 6110 Attendance and Social Work | (890.84) |
| 0220 | Social Security | 6110 Attendance and Social Work | (1,148.61) |
| 0231 | Group Insurance - Health | 6110 Attendance and Social Work | (1,508.34) |
| 0232 | Group Insurance - Life | 6110 Attendance and Social Work | (5.08) |
| 0233 | Group Insurance - Dental | 6110 Attendance and Social Work | (148.00) |
| | | | <u>\$ (9,592.96)</u> |
| <i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i> | | | |
| 2095 | Salary Resynching | | \$ 9,592.96 |
| 4027 E.R. - Retirement Lunch | | | |
| 0370 | Postage | 7730 Staff Services | \$ 100.00 |
| 0390 | Other Purchased Service | 7730 Staff Services | 50.00 |
| 0510 | Supplies | 7730 Staff Services | (150.00) |
| | | | <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 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---|---------------------------|--|------------------------|
| 4104 CSR - Instructional Coaches | | | |
| 0131 | Salary - Instructional | 6400 Instructional Staff Training Services | \$ 11,110.25 |
| 0210 | Florida Retirement System | 6400 Instructional Staff Training Services | (121.65) |
| 0220 | Social Security | 6400 Instructional Staff Training Services | 532.09 |
| 0231 | Group Insurance - Health | 6400 Instructional Staff Training Services | 4,235.82 |
| 0232 | Group Insurance - Life | 6400 Instructional Staff Training Services | (6.42) |
| 0233 | Group Insurance - Dental | 6400 Instructional Staff Training Services | (391.08) |
| 0234 | Group Insurance - Other | 6400 Instructional Staff Training Services | (13.59) |
| | | | <u>\$ 15,345.42</u> |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ (15,345.42)

4110 SAI - ESOL

| | | | |
|------|-----------------------------|--|-----------------------|
| 0100 | Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (26,196.88) |
| 0102 | Salary - Other Compensation | 5100 Basic Education (K-12) | 1,950.00 |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | (2,965.53) |
| 0220 | Social Security | 5100 Basic Education (K-12) | (2,622.48) |
| 0231 | Group Insurance - Health | 5100 Basic Education (K-12) | (57,856.31) |
| 0232 | Group Insurance - Life | 5100 Basic Education (K-12) | (48.55) |
| 0233 | Group Insurance - Dental | 5100 Basic Education (K-12) | (1,984.87) |
| 0234 | Group Insurance - Other | 5100 Basic Education (K-12) | (469.44) |
| 0102 | Salary - Other Compensation | 6100 Pupil Personnel Services | (260.00) |
| 0117 | Workshops | 6100 Pupil Personnel Services | 260.00 |
| 0210 | Florida Retirement System | 6100 Pupil Personnel Services | (1.27) |
| 0220 | Social Security | 6100 Pupil Personnel Services | (0.82) |
| 0131 | Salary - Instructional | 6140 Psychological Services | (13,753.78) |
| 0210 | Florida Retirement System | 6140 Psychological Services | (1,186.73) |
| 0220 | Social Security | 6140 Psychological Services | (1,054.56) |
| 0231 | Group Insurance - Health | 6140 Psychological Services | (1,979.65) |
| 0232 | Group Insurance - Life | 6140 Psychological Services | (4.57) |
| 0233 | Group Insurance - Dental | 6140 Psychological Services | (81.60) |
| 0131 | Salary - Instructional | 6300 Instruction & Curriculum | 13,744.78 |
| 0210 | Florida Retirement System | 6300 Instruction & Curriculum | 930.81 |
| 0220 | Social Security | 6300 Instruction & Curriculum | 1,080.18 |
| 0231 | Group Insurance - Health | 6300 Instruction & Curriculum | 3,645.27 |
| 0232 | Group Insurance - Life | 6300 Instruction & Curriculum | 4.25 |
| 0233 | Group Insurance - Dental | 6300 Instruction & Curriculum | 55.70 |
| 0220 | Social Security | 6400 Instructional Staff Training Services | 119.08 |
| 0750 | Other Personnel Services | 6400 Instructional Staff Training Services | (2,227.94) |
| | | | <u>\$ (90,904.91)</u> |

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

3161 SAI - Supplemental Academic Instruction \$ 90,904.91

4125 Class Size Reduction

| | | | |
|------|--------------------------------------|-----------------------------|-----------------------|
| 0107 | Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 38,134.77 |
| 0131 | Salary - Instructional | 5100 Basic Education (K-12) | (1,508,913.00) |
| 0132 | Salary - Hourly Teachers | 5100 Basic Education (K-12) | 6,575.00 |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | (110,724.50) |
| 0220 | Social Security | 5100 Basic Education (K-12) | (150,941.09) |
| 0231 | Group Insurance - Health | 5100 Basic Education (K-12) | (404,326.36) |
| 0232 | Group Insurance - Life | 5100 Basic Education (K-12) | (949.95) |
| 0233 | Group Insurance - Dental | 5100 Basic Education (K-12) | (30,679.55) |
| 0234 | Group Insurance - Other | 5100 Basic Education (K-12) | (13,171.71) |
| 0394 | FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | 1,165.00 |
| 0396 | Distributions - Contract Schools | 5100 Basic Education (K-12) | (2,110.00) |
| 0997 | Reserve - Projects | 9890 Reserves | 2,095,604.07 |
| | | | <u>\$ (80,337.32)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual (Projects 4104, 5120, and 8105) by transferring to/(from) the following project(s):

4104 CSR - Instructional Coaches \$ 15,345.42 8105 CSR - Science Initiatives (11.71)
 5120 CSR - Secondary Intensive Math 65,003.61 Total \$ 80,337.32

4162 SAI - Student Training Program

| | | | |
|------|----------------------------|-----------------------------|-------------|
| 0100 | Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ 5,301.60 |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | 1,788.07 |
| 0220 | Social Security | 5100 Basic Education (K-12) | (858.94) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---------------------------------|-----------------------------|------------------------|
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (34,314.26) |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (56.19) |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (2,019.68) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (124.25) |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | 553.86 |
| | 0210 Florida Retirement System | 5200 Exceptional Child | (38.14) |
| | 0220 Social Security | 5200 Exceptional Child | 34.40 |
| | 0231 Group Insurance - Health | 5200 Exceptional Child | 2,467.36 |
| | 0232 Group Insurance - Life | 5200 Exceptional Child | (0.35) |
| | 0233 Group Insurance - Dental | 5200 Exceptional Child | 20.39 |
| | | | <u>\$ (27,246.13)</u> |

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

3161 SAI - Supplemental Academic Instruction \$ 27,246.13

5006 Health Reimbursement Arrangement

| | | |
|--------------------|---------------------|-------------|
| 0730 Dues and Fees | 7730 Staff Services | \$ 2,724.00 |
|--------------------|---------------------|-------------|

Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):

.... Discretionary \$ (2,724.00)

5012 Itinerant - Staffing Specialist

| | | |
|--------------------------------|-------------------------------|-----------------------|
| 0131 Salary - Instructional | 6300 Instruction & Curriculum | \$ (16,969.41) |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | (813.20) |
| 0220 Social Security | 6300 Instruction & Curriculum | (3,390.57) |
| 0231 Group Insurance - Health | 6300 Instruction & Curriculum | 2,536.03 |
| 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (5.79) |
| 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (161.03) |
| 0234 Group Insurance - Other | 6300 Instruction & Curriculum | 0.04 |
| | | <u>\$ (18,803.93)</u> |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 18,803.93

5027 Administrative & Guidance Summer Hours

| | | |
|----------------------------------|--------------------------------------|----------------------|
| 0102 Salary - Other Compensation | 6120 Guidance Services | \$ 61,953.09 |
| 0210 Florida Retirement System | 6120 Guidance Services | 5,117.45 |
| 0220 Social Security | 6120 Guidance Services | 4,739.46 |
| 0102 Salary - Other Compensation | 7300 School Admin - Principal Office | 51,764.20 |
| 0210 Florida Retirement System | 7300 School Admin - Principal Office | 4,275.80 |
| 0220 Social Security | 7300 School Admin - Principal Office | 3,960.00 |
| | | <u>\$ 131,810.00</u> |

Explanation: Appropriate administrative and guidance summer hours by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (131,810.00)

5054 AP - Bonuses & Exams

| | | |
|--|-----------------------------|-------------|
| 0105 Salary - Bonus | 5100 Basic Education (K-12) | \$ 1,100.00 |
| 0220 Social Security | 5100 Basic Education (K-12) | 80.11 |
| 0510 Supplies | 5100 Basic Education (K-12) | (2,378.11) |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 1,198.00 |
| | | <u>\$ -</u> |

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

5056 IB - Academically Disadvantaged

| | | |
|--------------------------------|-----------------------------|-------------|
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ 939.15 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (31.91) |
| 0220 Social Security | 5100 Basic Education (K-12) | 123.54 |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (1,358.32) |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (7.05) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (95.06) |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 429.65 |
| | | <u>\$ -</u> |

Explanation: Adjust average salaries to actual.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|--------------------------------------|------------------------|
| 5060 Best Chance - General Fund | | | |
| | 0100 Salary - Non-Instructional | 7300 School Admin - Principal Office | \$ 2,585.11 |
| | 0111 Salary - Administrative Manager | 7300 School Admin - Principal Office | 998.46 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 42.46 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 41.49 |
| | 0231 Group Insurance - Health | 7300 School Admin - Principal Office | 308.27 |
| | 0232 Group Insurance - Life | 7300 School Admin - Principal Office | (0.58) |
| | 0233 Group Insurance - Dental | 7300 School Admin - Principal Office | (40.43) |
| | | | <u>\$ 3,934.78</u> |
| <i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i> | | | |
| | 2095 Salary Resynching | \$ (3,934.78) | |
| 5061 CAPE - Aerospace/Aviation | | | |
| | 0510 Supplies | 5300 Vocational | \$ (412.17) |
| | 0997 Reserve - Projects | 9890 Reserves | 412.17 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5064 CAPE - Culinary | | | |
| | 0510 Supplies | 5300 Vocational | \$ 3,500.00 |
| | 0641 Equipment (Over \$1,000) | 5300 Vocational | 6,968.73 |
| | 0997 Reserve - Projects | 9890 Reserves | (10,468.73) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5065 CAPE - Drafting/Engineering | | | |
| | 0510 Supplies | 5300 Vocational | \$ 429.90 |
| | 0750 Other Personnel Services | 5300 Vocational | 246.09 |
| | 0997 Reserve - Projects | 9890 Reserves | (675.99) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5066 CAPE - Electrical | | | |
| | 0331 Out of County Travel | 5300 Vocational | \$ 140.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (140.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5067 CAPE - Health Science | | | |
| | 0510 Supplies | 5300 Vocational | \$ 300.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (300.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5068 CAPE - Information Technology | | | |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | \$ 2,392.50 |
| | 0220 Social Security | 5300 Vocational | 9.88 |
| | 0331 Out of County Travel | 5300 Vocational | 5,000.00 |
| | 0365 Software Subscriptions | 5300 Vocational | 3,920.00 |
| | 0510 Supplies | 5300 Vocational | 2,041.09 |
| | 0519 Technology Supplies | 5300 Vocational | 3,662.03 |
| | 0644 Computer Hardware (Under \$1,000) | 5300 Vocational | 123,261.80 |
| | 0750 Other Personnel Services | 5300 Vocational | 570.69 |
| | 0398 Field Trips | 7801 Transportation - North | 107.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (140,964.99) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5075 IDEA Supplemental Support - General Fund | | | |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ (24,382.70) |
| | 0107 Salary - Extended Substitute | 5200 Exceptional Child | 5,480.03 |
| | 0131 Salary - Instructional | 5200 Exceptional Child | (9,768.36) |
| | 0210 Florida Retirement System | 5200 Exceptional Child | (3,074.94) |
| | 0220 Social Security | 5200 Exceptional Child | (2,257.86) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) | |
|---------|--------|--------------------------|------------------------|----------------|
| | 0231 | Group Insurance - Health | 5200 Exceptional Child | (6,497.97) |
| | 0232 | Group Insurance - Life | 5200 Exceptional Child | (39.33) |
| | 0233 | Group Insurance - Dental | 5200 Exceptional Child | (855.82) |
| | 0234 | Group Insurance - Other | 5200 Exceptional Child | (97.61) |
| | | | | \$ (41,494.56) |

Explanation: Appropriate ESE non-gifted position and adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 41,494.56

5099 School Utilities

| | | | | |
|--|------|-------------|-------------------------|-----------|
| | 0383 | Recycling | 7900 Operation of Plant | \$ 700.00 |
| | 0430 | Electricity | 7900 Operation of Plant | (700.00) |
| | | | | \$ - |

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

5110 Workforce Development

| | | | | |
|--|------|---------------------------------|--------------------------------------|-------------|
| | 0220 | Social Security | 5100 Basic Education (K-12) | \$ 55.99 |
| | 0100 | Salary - Non-Instructional | 5900 Other Instruction | (304.56) |
| | 0102 | Salary - Other Compensation | 5900 Other Instruction | 3,601.28 |
| | 0131 | Salary - Instructional | 5900 Other Instruction | (18,670.60) |
| | 0210 | Florida Retirement System | 5900 Other Instruction | (2,635.88) |
| | 0220 | Social Security | 5900 Other Instruction | (2,037.34) |
| | 0231 | Group Insurance - Health | 5900 Other Instruction | 166.36 |
| | 0232 | Group Insurance - Life | 5900 Other Instruction | (0.32) |
| | 0233 | Group Insurance - Dental | 5900 Other Instruction | (391.31) |
| | 0393 | Contracts - Nonprofessional | 5900 Other Instruction | 34,882.47 |
| | 0641 | Equipment (Over \$1,000) | 5900 Other Instruction | (34,882.47) |
| | 0100 | Salary - Non-Instructional | 7300 School Admin - Principal Office | (2,816.99) |
| | 0111 | Salary - Administrative Manager | 7300 School Admin - Principal Office | (2,377.48) |
| | 0130 | Salary - Overtime | 7300 School Admin - Principal Office | 731.96 |
| | 0210 | Florida Retirement System | 7300 School Admin - Principal Office | (603.06) |
| | 0220 | Social Security | 7300 School Admin - Principal Office | 3,554.38 |
| | 0231 | Group Insurance - Health | 7300 School Admin - Principal Office | 5,842.63 |
| | 0232 | Group Insurance - Life | 7300 School Admin - Principal Office | 0.26 |
| | 0233 | Group Insurance - Dental | 7300 School Admin - Principal Office | (145.20) |
| | 0234 | Group Insurance - Other | 7300 School Admin - Principal Office | (91.69) |
| | 0100 | Salary - Non-Instructional | 7900 Operation of Plant | (778.97) |
| | 0210 | Florida Retirement System | 7900 Operation of Plant | (64.28) |
| | 0220 | Social Security | 7900 Operation of Plant | (59.50) |
| | 0231 | Group Insurance - Health | 7900 Operation of Plant | (143.66) |
| | 0232 | Group Insurance - Life | 7900 Operation of Plant | 8.93 |
| | 0233 | Group Insurance - Dental | 7900 Operation of Plant | (31.08) |
| | 0234 | Group Insurance - Other | 7900 Operation of Plant | (10.65) |
| | 0383 | Recycling | 7900 Operation of Plant | 300.00 |
| | 0997 | Reserve - Projects | 9890 Reserves | 16,900.78 |
| | | | | \$ - |

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

5120 CSR - Secondary Intensive Math

| | | | | |
|--|------|---------------------------|-----------------------------|--------------|
| | 0131 | Salary - Instructional | 5100 Basic Education (K-12) | \$ 57,709.51 |
| | 0210 | Florida Retirement System | 5100 Basic Education (K-12) | 8,489.58 |
| | 0220 | Social Security | 5100 Basic Education (K-12) | (19.94) |
| | 0231 | Group Insurance - Health | 5100 Basic Education (K-12) | (241.81) |
| | 0232 | Group Insurance - Life | 5100 Basic Education (K-12) | (36.86) |
| | 0233 | Group Insurance - Dental | 5100 Basic Education (K-12) | (870.22) |
| | 0234 | Group Insurance - Other | 5100 Basic Education (K-12) | (26.65) |
| | | | | \$ 65,003.61 |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ (65,003.61)

5150 Digital Classrooms - Plan Required

| | | | | |
|--|------|-------------------------------------|-----------------------------|----------------|
| | 0357 | Support Managed Computers | 5100 Basic Education (K-12) | \$ (64,800.00) |
| | 0365 | Software Subscriptions | 5100 Basic Education (K-12) | (30,951.89) |
| | 0399 | Other Technology Purchased Services | 5100 Basic Education (K-12) | 147,904.37 |
| | 0644 | Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (41,722.37) |
| | 0730 | Dues and Fees | 5100 Basic Education (K-12) | (10,430.11) |
| | | | | \$ - |

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 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|--|---|--------------------------------------|------------------------|
| <u>5909 School Maintenance - School Control</u> | | | |
| | 0350 Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (59,266.80) |
| | 0360 Lease and Rental Agreements | 8120 Building and Ground Maintenance | 800.00 |
| | 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 5,948.90 |
| | 0510 Supplies | 8120 Building and Ground Maintenance | 19,500.00 |
| | 0675 Fence & Underground Tanks | 8120 Building and Ground Maintenance | 11,000.00 |
| | 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | 1,500.00 |
| | 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 19,000.00 |
| | 0685 Flooring/Structural Alteration | 8120 Building and Ground Maintenance | 1,517.90 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| <u>6006 Fingerprinting - Fees</u> | | | |
| | 0730 Dues and Fees | 7730 Staff Services | <u>\$ (4,800.00)</u> |
| <i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i> | | | |
| | 6007 Fingerprinting - Employees | | \$ 4,800.00 |
| <u>6007 Fingerprinting - Employees</u> | | | |
| | 0730 Dues and Fees | 7730 Staff Services | <u>\$ 4,800.00</u> |
| <i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i> | | | |
| | 6006 Fingerprinting - Fees | | \$ (4,800.00) |
| <u>6010 Educational Broadband Lease</u> | | | |
| | 0355 Technology Repairs & Maintenance | 6500 Instruction Related Technology | \$ (199.00) |
| | 0365 Software Subscriptions | 6500 Instruction Related Technology | 199.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| <u>6013 County Honors Banquet - Other</u> | | | |
| | 0370 Postage | 5100 Basic Education (K-12) | \$ 35.00 |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | (35.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 1,000.00 |
| | | | <u>\$ 1,000.00</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 | | \$ (1,000.00) |
| <u>6061 CAPE Innovations - Microeconomics</u> | | | |
| | 0510 Supplies | 5300 Vocational | \$ 750.27 |
| | 0997 Reserve - Projects | 9890 Reserves | (750.27) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| <u>6075 EBD Initiative</u> | | | |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ 14,240.10 |
| | 0131 Salary - Instructional | 5200 Exceptional Child | (43,228.20) |
| | 0210 Florida Retirement System | 5200 Exceptional Child | (3,678.81) |
| | 0220 Social Security | 5200 Exceptional Child | (2,960.42) |
| | 0231 Group Insurance - Health | 5200 Exceptional Child | (56,927.97) |
| | 0232 Group Insurance - Life | 5200 Exceptional Child | (39.84) |
| | 0233 Group Insurance - Dental | 5200 Exceptional Child | (2,290.78) |
| | 0234 Group Insurance - Other | 5200 Exceptional Child | (39.94) |
| | 0131 Salary - Instructional | 6110 Attendance and Social Work | (1,619.72) |
| | 0210 Florida Retirement System | 6110 Attendance and Social Work | (262.08) |
| | 0220 Social Security | 6110 Attendance and Social Work | (123.73) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|--|------------------------|
| | 0231 Group Insurance - Health | 6110 Attendance and Social Work | (10,662.83) |
| | 0232 Group Insurance - Life | 6110 Attendance and Social Work | (8.88) |
| | 0233 Group Insurance - Dental | 6110 Attendance and Social Work | (444.00) |
| | 0234 Group Insurance - Other | 6110 Attendance and Social Work | 13.31 |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (4.65) |
| | 0220 Social Security | 7730 Staff Services | (0.31) |
| | | | <u>\$ (108,038.75)</u> |

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 108,038.75

6110 Adult Education Tuition

| | | |
|----------------------------------|--------------------------------------|-------------|
| 0102 Salary - Other Compensation | 5900 Other Instruction | \$ 2,815.96 |
| 0131 Salary - Instructional | 5900 Other Instruction | (946.30) |
| 0132 Salary - Hourly Teachers | 5900 Other Instruction | 4,486.08 |
| 0210 Florida Retirement System | 5900 Other Instruction | 565.66 |
| 0220 Social Security | 5900 Other Instruction | 544.54 |
| 0231 Group Insurance - Health | 5900 Other Instruction | (266.75) |
| 0232 Group Insurance - Life | 5900 Other Instruction | (0.03) |
| 0233 Group Insurance - Dental | 5900 Other Instruction | (41.13) |
| 0393 Contracts - Nonprofessional | 5900 Other Instruction | 50,000.00 |
| 0510 Supplies | 5900 Other Instruction | (3,563.98) |
| 0519 Technology Supplies | 5900 Other Instruction | 300.00 |
| 0641 Equipment (Over \$1,000) | 5900 Other Instruction | (50,000.00) |
| 0131 Salary - Instructional | 6100 Pupil Personnel Services | (736.77) |
| 0210 Florida Retirement System | 6100 Pupil Personnel Services | (60.88) |
| 0220 Social Security | 6100 Pupil Personnel Services | (584.23) |
| 0231 Group Insurance - Health | 6100 Pupil Personnel Services | 1,483.04 |
| 0233 Group Insurance - Dental | 6100 Pupil Personnel Services | (259.00) |
| 0100 Salary - Non-Instructional | 7300 School Admin - Principal Office | (3,608.35) |
| 0210 Florida Retirement System | 7300 School Admin - Principal Office | (298.04) |
| 0220 Social Security | 7300 School Admin - Principal Office | (273.93) |
| 0231 Group Insurance - Health | 7300 School Admin - Principal Office | (7,893.43) |
| 0232 Group Insurance - Life | 7300 School Admin - Principal Office | (11.40) |
| 0233 Group Insurance - Dental | 7300 School Admin - Principal Office | (233.08) |
| 0234 Group Insurance - Other | 7300 School Admin - Principal Office | 35.50 |
| 0997 Reserve - Projects | 9890 Reserves | 8,546.52 |
| | | <u>\$ -</u> |

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

6113 SAI - Plan of Care

| | | |
|----------------------------------|-----------------------------|--------------------|
| 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 1,069.41 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 69.99 |
| 0220 Social Security | 5100 Basic Education (K-12) | 75.85 |
| | | <u>\$ 1,215.25</u> |

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

3161 SAI - Supplemental Academic Instruction \$ (1,215.25)

6123 Reading Instruction

| | | |
|---|--|--------------|
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ 58,567.78 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 7,595.12 |
| 0220 Social Security | 5100 Basic Education (K-12) | 2,223.43 |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 14,228.51 |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (3.73) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 142.16 |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 1.33 |
| 0394 FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | 14.00 |
| 0396 Distributions - Contract Schools | 5100 Basic Education (K-12) | (123.00) |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | (16.07) |
| 0220 Social Security | 6300 Instruction & Curriculum | 1,087.43 |
| 0365 Software Subscriptions | 6300 Instruction & Curriculum | (9,332.43) |
| 0510 Supplies | 6300 Instruction & Curriculum | 9,139.44 |
| 0519 Technology Supplies | 6300 Instruction & Curriculum | 192.99 |
| 0131 Salary - Instructional | 6400 Instructional Staff Training Services | (11,536.95) |
| 0210 Florida Retirement System | 6400 Instructional Staff Training Services | (3,249.78) |
| 0220 Social Security | 6400 Instructional Staff Training Services | (2,518.49) |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|--|---|--|------------------------|
| | 0231 Group Insurance - Health | 6400 Instructional Staff Training Services | 2,181.58 |
| | 0232 Group Insurance - Life | 6400 Instructional Staff Training Services | (10.63) |
| | 0233 Group Insurance - Dental | 6400 Instructional Staff Training Services | (180.06) |
| | 0234 Group Insurance - Other | 6400 Instructional Staff Training Services | (121.57) |
| | 0997 Reserve - Projects | 9890 Reserves | (68,281.06) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i> | | |
| 7016 Professional Development Training - GF | | | |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | \$ (1.43) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | 1.43 |
| | | | <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) | \$ (1,286.94) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 1,286.94 |
| | | | <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) | \$ 1,236.48 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 102.16 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 93.71 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | 1,240.39 |
| | 0370 Postage | 5100 Basic Education (K-12) | 29.10 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (7,980.92) |
| | 0519 Technology Supplies | 5100 Basic Education (K-12) | 1,074.48 |
| | 0648 Technology Equipment (Over \$1,000) | 5100 Basic Education (K-12) | (1,180.99) |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 5,282.84 |
| | 0398 Field Trips | 7803 Transportation - South | 102.75 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 7055 International Baccalaureate | | | |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 772.76 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (3,883.81) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (1,609.15) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (1,237.71) |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 5,832.76 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (12.72) |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 64.77 |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 73.10 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Adjust average salaries to actual.</i> | | |
| 7059 Innovative Program - Odyssey of the Mind | | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ 105.00 |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | (105.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 7063 CAPE - Manufacturing | | | |
| | 0220 Social Security | 5300 Vocational | \$ 1.31 |
| | 0750 Other Personnel Services | 5300 Vocational | 90.23 |
| | 0997 Reserve - Projects | 9890 Reserves | (91.54) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8001 Purchased - Schools - Other | | | |
| | 0390 Other Purchased Service | 7300 School Admin - Principal Office | \$ (406.00) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 535.00 |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | (2,549.32) |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 2,014.32 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|--|------------------------|
| | 0390 Other Purchased Service | 7600 Food Service (Schools) | 406.00 |
| | 0450 Gasoline | 7900 Operation of Plant | (68.32) |
| | 0460 Diesel Fuel | 7900 Operation of Plant | 68.32 |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8002 Lottery - School Advisory Council | | | |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | \$ 1,535.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (2,376.00) |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 841.00 |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8105 CSR - Science Initiatives | | | |
| | 0111 Salary - Administrative Manager | 6300 Instruction & Curriculum | \$ 707.20 |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (222.49) |
| | 0220 Social Security | 6300 Instruction & Curriculum | (513.86) |
| | 0231 Group Insurance - Health | 6300 Instruction & Curriculum | 40.96 |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (0.43) |
| | 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (23.09) |
| | | | \$ (11.71) |
| | <i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i> | | |
| | 4125 Class Size Reduction | \$ 11.71 | |
| 8107 CSR - Math Initiatives | | | |
| | 0510 Supplies | 6300 Instruction & Curriculum | \$ (149.48) |
| | 0519 Technology Supplies | 6300 Instruction & Curriculum | 149.48 |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8110 DJJ Supplemental Allocation | | | |
| | 0396 Distributions - Contract Schools | 5100 Basic Education (K-12) | \$ (505.00) |
| | 0997 Reserve - Projects | 9890 Reserves | 505.00 |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8111 SAI - Best Chance | | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 410.35 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | 3,823.00 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (172.09) |
| | 0220 Social Security | 5100 Basic Education (K-12) | 315.84 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (10,020.13) |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (3.42) |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (155.40) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 80.98 |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | 628.85 |
| | 0210 Florida Retirement System | 5200 Exceptional Child | (35.01) |
| | 0220 Social Security | 5200 Exceptional Child | 42.82 |
| | 0231 Group Insurance - Health | 5200 Exceptional Child | 335.36 |
| | 0232 Group Insurance - Life | 5200 Exceptional Child | (0.35) |
| | 0233 Group Insurance - Dental | 5200 Exceptional Child | (29.61) |
| | 0510 Supplies | 7300 School Admin - Principal Office | (475.63) |
| | | | \$ (5,254.44) |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i> | | |
| | 3161 SAI - Supplemental Academic Instruction | \$ 5,254.44 | |
| 8150 Digital Classrooms | | | |
| | 0394 FEP Distributions - Charter Schools | 5100 Basic Education (K-12) | \$ (36.00) |
| | 0396 Distributions - Contract Schools | 5100 Basic Education (K-12) | (90.00) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | 798.29 |
| | 0111 Salary - Administrative Manager | 6500 Instruction Related Technology | 2,057.00 |
| | 0131 Salary - Instructional | 6500 Instruction Related Technology | (8,299.61) |
| | 0210 Florida Retirement System | 6500 Instruction Related Technology | 230.25 |
| | 0220 Social Security | 6500 Instruction Related Technology | (744.29) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|-------------------------------------|------------------------|
| | 0231 Group Insurance - Health | 6500 Instruction Related Technology | (7,845.25) |
| | 0232 Group Insurance - Life | 6500 Instruction Related Technology | (2.78) |
| | 0233 Group Insurance - Dental | 6500 Instruction Related Technology | (88.80) |
| | 0997 Reserve - Projects | 9890 Reserves | 14,021.19 |
| | | | <u>\$ -</u> |

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

8160 Lottery - School Recognition Program

| | | |
|--|-----------------------------------|-------------|
| 0105 Salary - Bonus | 5100 Basic Education (K-12) | \$ 374.67 |
| 0220 Social Security | 5100 Basic Education (K-12) | 28.66 |
| 0510 Supplies | 5100 Basic Education (K-12) | (3,699.12) |
| 0519 Technology Supplies | 5100 Basic Education (K-12) | 117.49 |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 3,178.30 |
| 0510 Supplies | 6200 Instructional Media Services | (111.15) |
| 0519 Technology Supplies | 6200 Instructional Media Services | 111.15 |
| | | <u>\$ -</u> |

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

9002 Lottery - School Advisory Council

| | | |
|--|-----------------------------|-------------|
| 0390 Other Purchased Service | 5100 Basic Education (K-12) | \$ 1,750.00 |
| 0510 Supplies | 5100 Basic Education (K-12) | (5,300.00) |
| 0519 Technology Supplies | 5100 Basic Education (K-12) | 19.00 |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 3,531.00 |
| | | <u>\$ -</u> |

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

9004 Advanced International Certificate of Education

| | | |
|--------------------------------|-----------------------------|---------------|
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ (3,976.38) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (820.32) |
| 0220 Social Security | 5100 Basic Education (K-12) | (822.10) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 4,914.38 |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (4.36) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (107.13) |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 815.91 |
| | | <u>\$ -</u> |

Explanation: Adjust average salaries to actual.

9007 Career and Professional Education

| | | |
|--------------------------------------|-------------------------------|-------------|
| 0102 Salary - Other Compensation | 5300 Vocational | \$ 736.54 |
| 0210 Florida Retirement System | 5300 Vocational | 63.84 |
| 0220 Social Security | 5300 Vocational | 56.34 |
| 0111 Salary - Administrative Manager | 6300 Instruction & Curriculum | (1,403.92) |
| 0131 Salary - Instructional | 6300 Instruction & Curriculum | 2,022.00 |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | (49.11) |
| 0220 Social Security | 6300 Instruction & Curriculum | 36.21 |
| 0231 Group Insurance - Health | 6300 Instruction & Curriculum | (4,801.41) |
| 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (23.03) |
| 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (221.00) |
| 0360 Lease and Rental Agreements | 6300 Instruction & Curriculum | 1,500.00 |
| 0390 Other Purchased Service | 6300 Instruction & Curriculum | 3,500.00 |
| 0391 Laundry / Linen | 6300 Instruction & Curriculum | 51.80 |
| 0393 Contracts - Nonprofessional | 6300 Instruction & Curriculum | (51.80) |
| 0510 Supplies | 6300 Instruction & Curriculum | 500.00 |
| 0641 Equipment (Over \$1,000) | 7900 Operation of Plant | 12.50 |
| 0997 Reserve - Projects | 9890 Reserves | (1,928.96) |
| | | <u>\$ -</u> |

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

9015 Fixed Charges

| | | |
|-----------------------------------|--------------------------------------|-----------------|
| 0122 Salary - Sick Leave Payoff | 5100 Basic Education (K-12) | \$ (137,909.34) |
| 0123 Salary - Annual Leave Payoff | 5100 Basic Education (K-12) | (60,521.91) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (5,993.49) |
| 0220 Social Security | 5100 Basic Education (K-12) | (826.76) |
| 0122 Salary - Sick Leave Payoff | 5200 Exceptional Child | 6,803.82 |
| 0313 Attorney Fees | 7100 School Board | (8,043.19) |
| 0320 Insurance and Bond Premiums | 7100 School Board | 8,043.19 |
| 0122 Salary - Sick Leave Payoff | 7300 School Admin - Principal Office | 14,922.72 |
| 0123 Salary - Annual Leave Payoff | 7300 School Admin - Principal Office | 32,183.73 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---------------------------------------|--------------------------------------|------------------------|
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 2,658.40 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 285.72 |
| | 0122 Salary - Sick Leave Payoff | 7500 Fiscal Services | 12,736.35 |
| | 0310 Professional & Technical Service | 7500 Fiscal Services | (1,177.76) |
| | 0730 Dues and Fees | 7500 Fiscal Services | 1,135.75 |
| | 0240 Workers Compensation | 7730 Staff Services | 49,236.81 |
| | 0310 Professional & Technical Service | 7730 Staff Services | 26,177.76 |
| | 0730 Dues and Fees | 7730 Staff Services | (1,135.75) |
| | 0240 Workers Compensation | 7900 Operation of Plant | (49,236.81) |
| | 0122 Salary - Sick Leave Payoff | 8100 Maintenance Administration | 78,446.45 |
| | 0123 Salary - Annual Leave Payoff | 8100 Maintenance Administration | 28,338.18 |
| | 0210 Florida Retirement System | 8100 Maintenance Administration | 3,335.09 |
| | 0220 Social Security | 8100 Maintenance Administration | 541.04 |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | (5,369.67) |
| | | | <u>\$ (5,369.67)</u> |

Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):

4012 Insurance Claims - Building & Fixed Equipment \$ 5,369.67

9110 Mental Health Assistance

| | | | |
|------|--------------------------------------|-----------------------------|-------------|
| 0394 | FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | \$ 34.00 |
| 0396 | Distributions - Contract Schools | 5100 Basic Education (K-12) | (69.00) |
| 0131 | Salary - Instructional | 6140 Psychological Services | (788.03) |
| 0210 | Florida Retirement System | 6140 Psychological Services | (509.51) |
| 0220 | Social Security | 6140 Psychological Services | (638.29) |
| 0231 | Group Insurance - Health | 6140 Psychological Services | (46,834.56) |
| 0232 | Group Insurance - Life | 6140 Psychological Services | (76.28) |
| 0233 | Group Insurance - Dental | 6140 Psychological Services | (2,264.40) |
| 0234 | Group Insurance - Other | 6140 Psychological Services | 119.79 |
| 0997 | Reserve - Projects | 9890 Reserves | 51,026.28 |
| | | | <u>\$ -</u> |

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

9121 Print Shop

| | | | |
|------|---------------------------------|-----------------------|-------------|
| 0100 | Salary - Non-Instructional | 7760 Internal Service | \$ (462.34) |
| 0111 | Salary - Administrative Manager | 7760 Internal Service | (1,708.00) |
| 0210 | Florida Retirement System | 7760 Internal Service | (453.04) |
| 0220 | Social Security | 7760 Internal Service | (143.35) |
| 0231 | Group Insurance - Health | 7760 Internal Service | (4,894.70) |
| 0232 | Group Insurance - Life | 7760 Internal Service | (0.48) |
| 0233 | Group Insurance - Dental | 7760 Internal Service | (38.85) |
| 0510 | Supplies | 7760 Internal Service | 7,700.76 |
| | | | <u>\$ -</u> |

Explanation: Adjust average salaries to actual.

9127 SAI - Summer Intensive Studies

| | | | |
|------|---------------------------|-----------------------------|----------------------|
| 0132 | Salary - Hourly Teachers | 5100 Basic Education (K-12) | \$ 288,285.75 |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | 23,812.35 |
| 0220 | Social Security | 5100 Basic Education (K-12) | 22,053.90 |
| 0510 | Supplies | 5100 Basic Education (K-12) | 3,400.00 |
| | | | <u>\$ 337,552.00</u> |

Explanation: Appropriate Summer Intensive Studies by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (337,552.00)

9160 Lottery - School Recognition Program

| | | | |
|------|-----------------|---------------------------------|-------------|
| 0105 | Salary - Bonus | 5100 Basic Education (K-12) | \$ 1,796.25 |
| 0220 | Social Security | 5100 Basic Education (K-12) | (5,993.18) |
| 0510 | Supplies | 5100 Basic Education (K-12) | 6,938.02 |
| 0105 | Salary - Bonus | 5200 Exceptional Child | 3.04 |
| 0220 | Social Security | 5200 Exceptional Child | (1,065.83) |
| 0220 | Social Security | 5300 Vocational | (686.96) |
| 0220 | Social Security | 5500 Prekindergarten | (1.70) |
| 0220 | Social Security | 5900 Other Instruction | (0.87) |
| 0220 | Social Security | 6100 Pupil Personnel Services | (8.71) |
| 0220 | Social Security | 6110 Attendance and Social Work | (3.37) |
| 0105 | Salary - Bonus | 6120 Guidance Services | 1,211.11 |
| 0220 | Social Security | 6120 Guidance Services | (61.14) |
| 0220 | Social Security | 6130 Health Services | (303.85) |

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 8
 Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|----------------------|--|------------------------|
| | 0220 Social Security | 6140 Psychological Services | (1.59) |
| | 0105 Salary - Bonus | 6200 Instructional Media Services | 1.13 |
| | 0220 Social Security | 6200 Instructional Media Services | (73.93) |
| | 0220 Social Security | 6300 Instruction & Curriculum | (277.83) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (8.69) |
| | 0105 Salary - Bonus | 7300 School Admin - Principal Office | 18.48 |
| | 0220 Social Security | 7300 School Admin - Principal Office | (615.29) |
| | 0220 Social Security | 7600 Food Service (Schools) | (511.48) |
| | 0220 Social Security | 7801 Transportation - North | (1.75) |
| | 0220 Social Security | 7802 Transportation - Central | (0.11) |
| | 0220 Social Security | 7803 Transportation - South | (1.10) |
| | 0105 Salary - Bonus | 7900 Operation of Plant | (144.97) |
| | 0220 Social Security | 7900 Operation of Plant | (182.09) |
| | 0220 Social Security | 8100 Maintenance Administration | (6.93) |
| | 0220 Social Security | 9100 Community Service | (16.66) |
| | | | \$ - |

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

ADOPTED BY SCHOOL BOARD:

MAY 28, 2019

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| <i>ESTIMATED REVENUE</i> | | | | | | |
|-----------------------------------|----------------------------------|------------------------|------------------------|-------------|------------------------|------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 | |
| 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 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 |
| 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 8
Board Meeting May 28, 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:

MAY 28, 2019

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| ESTIMATED REVENUE | | | | | |
|---|-------------------------|-------------------------|---------------------|-------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 |
| 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 | - | 29,699.53 | 1,333.17 | - | 31,032.70 |
| 3431 INTEREST ON INVESTMENT | - | 227,258.26 | 45,460.71 | - | 272,718.97 |
| 3448 DONATIONS | - | 18,000.00 | 2,000.00 | - | 20,000.00 |
| 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 | 41,336.00 | - | 85,189.10 |
| 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 | \$ 40,370,088.78 | \$ 90,129.88 | \$ - | \$ 40,460,218.66 |

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| APPROPRIATIONS | | | | | | |
|---|-----------------|---|-------------------------|-------------------------|------------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 | |
| 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 | 285,938.32 | - | 270,680.45 |
| | 0642 | EQUIPMENT (UNDER \$1,000) | 103,899.33 | 122,828.13 | 20,255.87 | 143,084.00 |
| | 0643 | COMPUTER EQUIPMENT (OVER \$1,000) | 107,384.67 | 121,610.48 | - | 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 | 3,240.00 | 3,540.00 |
| | 0674 | SEWAGE TREATMENT PLANT | - | - | - | - |
| | 0675 | FENCE & UNDERGROUND TANKS | 25,148.15 | 1,070,312.15 | 24,000.00 | 1,094,312.15 |
| | 0676 | OTHER PERMANENT IMPROVEMENTS | 1,038,845.93 | 1,123,035.94 | 25,119.00 | 1,148,154.94 |
| | 0677 | REPLACEMENT SYSTEMS | 1,471,610.63 | 1,551,376.45 | - | 1,478,531.61 |
| | 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 | 12,516,836.31 | 65,807.84 | 12,582,644.15 |
| | 0685 | FLOORING/STRUCTURAL ALTERATION | 663,247.36 | 869,503.20 | 15,256.00 | 884,759.20 |
| | 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 | 978,170.88 | 24,553.88 | 1,002,724.76 |
| | 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 | \$ 40,370,088.78 | \$ 178,232.59 | \$ 40,460,218.66 |

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|---|---------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3421 | <u>Tax Redemptions</u> | | <u>\$ 1,333.17</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 1,333.17</u> |
| | <i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i> | | |
| | Discretionary | \$ 1,333.17 | |
| 3431 | <u>Interest on Investments</u> | | <u>\$ 45,460.71</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 45,460.71</u> |
| | <i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i> | | |
| | Discretionary | \$ 45,460.71 | |
| 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>\$ 41,336.00</u> |
| | 0676 Other Permanent Improvements | 7400 Facilities Acquisition and Construction | \$ 17,811.00 |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | 23,525.00 |
| | | | <u>\$ 41,336.00</u> |
| | <i>Explanation: To appropriate transfer for Self Help Projects for Baker - Batting Enclosure and Silver Sands - Track Resurface.</i> | | |
| | 3340 Baker School - Batting Enclosure - Self Help | \$ 17,811.00 | |
| | 3341 Silver Sands - Track Resurface - Self Help | | <u>23,525.00</u> |
| | | | <u>\$ 41,336.00</u> |
| II. Amendments Between Appropriations & Reserves | | | |
| | Discretionary | | |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ (22,240.00)</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 3338 Florosa - F&G - P6/TO3 | \$ 3,240.00 | |
| | 5340 District Wide - Sidewalks/Handrails/Fences | | <u>19,000.00</u> |
| | | | <u>Total \$ 22,240.00</u> |
| 1362 | <u>Furniture - BD</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | <u>\$ 4,998.00</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (4,998.00) | |
| 1369 | <u>Athletic Equipment - BD</u> | | |
| | 0676 Other Permanent Improvements | 7400 Facilities Acquisition and Construction | <u>\$ 7,308.00</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (7,308.00) | |
| 2303 | <u>Board Projects</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (68,546.00)</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 1362 Furniture - BD | \$ 4,998.00 | 7,984.00 |
| | 1369 Athletic Equipment - BD | 7,308.00 | 20,000.00 |
| | 2347 Flooring - BD | 23,256.00 | 5,000.00 |
| | | 3312 Capital Improvements - BD | |
| | | 3341 Silver Sands - Track Resurface - Self Help | |
| | | 6318 Fence - BD | |
| | | | <u>Total \$ 68,546.00</u> |

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| 2310 | <u>District Wide - Minor Repair/Maint.</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 662.52 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (662.52) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 2337 | <u>Custodial Equipment</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (15,257.87) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 15,257.87 |
| | | | <u>\$ -</u> |
| 2347 | <u>Flooring - BD</u> | | |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | <u>\$ 23,256.00</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (23,256.00) | |
| 2353 | <u>District Wide - Portable Repairs & Relocations</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 1,351.90 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (1,351.90) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 2395 | <u>Safety/ADA - District Wide</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 2,842.00 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (2,842.00) |
| | | | <u>\$ -</u> |
| | <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 | <u>\$ (23,226.26)</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 23,226.26 | |
| 3308 | <u>Edge Re-Direct Traffic Flow</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | <u>\$ (100,000.00)</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 100,000.00 | |
| 3312 | <u>Capital Improvements - BD</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 7,984.00</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (7,984.00) | |
| 3338 | <u>Florosa - F&G - P6/TO3</u> | | |
| | 0673 Parking Lots & Driveways - New | 7400 Facilities Acquisition and Construction | <u>\$ 3,240.00</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | Discretionary | \$ (3,240.00) | |
| 3341 | <u>Silver Sands - Track Resurface - Self Help</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | <u>\$ 20,000.00</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (20,000.00) | |

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 8
 Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|---|
| 4325 | <u>Stadium Repairs-District Wide</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (100,000.00) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 100,000.00 | |
| 5337 | <u>Bruner - HVAC 3 Units Replacement</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (9,073.41) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 9,073.41 | |
| 5339 | <u>Choctaw - Replace HVAC</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (638.00) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 638.00 | |
| 5340 | <u>District Wide - Sidewalks/Handrails/Fences</u> | | |
| | 0675 Fence & Underground Tanks | 7400 Facilities Acquisition and Construction | \$ 19,000.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | Discretionary | \$ (19,000.00) | |
| 5346 | <u>FWBHS - Chiller Plant Replacement</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (665.00) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 665.00 | |
| 5398 | <u>Carver Hill - Office Renovation</u> | | |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | \$ (8,000.00) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ 8,000.00 | |
| 6318 | <u>Fence - BD</u> | | |
| | 0675 Fence & Underground Tanks | 7400 Facilities Acquisition and Construction | \$ 5,000.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (5,000.00) | |
| 8342 | <u>Project Contingency</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 241,602.67 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2396 Field Lightning Replacement - Softball | \$ (23,226.26) | 5339 Choctaw - Replace HVAC (638.00) |
| | 3308 Edge Re-Direct Traffic Flow | (100,000.00) | 5346 FWBHS - Chiller Plant Replacement (665.00) |
| | 4325 Stadium Repairs-District Wide | (100,000.00) | 5398 Carver Hill - Office Renovation (8,000.00) |
| | 5337 Bruner - HVAC 3 Units Replacement | (9,073.41) | Total \$ (241,602.67) |

ADOPTED BY SCHOOL BOARD:

MAY 28, 2019

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| <i>ESTIMATED REVENUE</i> | | | | | | |
|--|-------------------------|-------------------------|------------------------|-------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 | |
| 3199 MISCELLANEOUS FEDERAL DIRECT | \$ 904,968.67 | \$ 1,413,731.67 | \$ 360,263.53 | \$ - | \$ 1,773,995.20 | |
| 3201 VOCATIONAL EDUCATIONAL ARTS | 267,780.82 | 291,024.45 | - | - | 291,024.45 | |
| 3221 ADULT GENERAL EDUCATION | 282.94 | 87,161.00 | - | - | 87,161.00 | |
| 3231 IDEA | 7,805,434.01 | 7,002,992.82 | 623,808.19 | - | 7,626,801.01 | |
| 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 | 13,063.11 | - | 174,932.18 | |
| 3275 TITLE V | - | - | - | - | - | |
| 3277 TITLE II | 984,165.63 | 806,385.11 | 138,930.52 | - | 945,315.63 | |
| 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 | \$ 16,451,253.14 | \$ 1,136,065.35 | \$ - | \$ 17,587,318.49 | |

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| APPROPRIATIONS | | | | | | |
|--|-------------------------|-------------------------|------------------------|---------------------|-------------------------|--|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 | |
| 5100 BASIC EDUCATION (K-12) | \$ 5,063,034.30 | \$ 5,240,191.69 | \$ 21,004.28 | \$ - | \$ 5,261,195.97 | |
| 5200 EXCEPTIONAL STUDENT EDUCATION | 5,630,075.52 | 4,881,989.35 | 512,768.56 | - | 5,394,757.91 | |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 261,597.14 | 364,285.18 | 39.95 | - | 364,325.13 | |
| 5400 ADULT GENERAL EDUCATION | - | - | - | - | - | |
| 5500 PRE-KINDERGARTEN | 237,957.71 | 237,729.29 | - | 1,893.82 | 235,835.47 | |
| 5900 OTHER INSTRUCTION | - | - | - | - | - | |
| 6100 PUPIL PERSONNEL SERVICES | 149,661.00 | 186,655.32 | - | 4,667.46 | 181,987.86 | |
| 6110 ATTENDANCE AND SOCIAL WORK | 338,635.00 | 246,276.09 | 1,193.25 | - | 247,469.34 | |
| 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 | - | 6,157.50 | 138,024.24 | |
| 6150 PARENTAL INVOLVEMENT | 142,634.81 | 132,463.85 | - | - | 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 | 2,334,736.21 | 85,347.58 | - | 2,420,083.79 | |
| 6400 INSTRUCTIONAL STAFF TRAINING SERVICES | 1,148,657.00 | 1,149,394.93 | 42,632.15 | - | 1,192,027.08 | |
| 6500 INSTRUCTION RELATED TECHNOLOGY | - | - | - | - | - | |
| 7200 GENERAL ADMINISTRATION (SUPT) | 999,411.59 | 997,813.68 | 119,062.83 | - | 1,116,876.51 | |
| 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 | 6,972.00 | - | 8,991.50 | |
| 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 | - | 500.00 | 300.00 | |
| 7803 TRANSPORTATION - SOUTH | 500.00 | 300.00 | - | - | 300.00 | |
| 7900 OPERATION OF PLANT | - | - | - | - | - | |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES | - | - | - | - | - | |
| 9100 COMMUNITY SERVICE | - | 473,763.00 | 360,263.53 | - | 834,026.53 | |
| TOTAL - OTHER SPECIAL REVENUE FUNDS | \$ 16,558,438.45 | \$ 16,451,253.14 | \$ 1,149,284.13 | \$ 13,218.78 | \$ 17,587,318.49 | |

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|--|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3199 | <u>Miscellaneous Federal Direct</u> | | <u>\$ 360,263.53</u> |
| | 0790 Miscellaneous Expense | 9100 Community Service | <u>\$ 360,263.53</u> |
| <i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i> | | | |
| | 9481 Pell Grant | \$ 360,263.53 | |
| 3231 | <u>IDEA</u> | | <u>\$ 623,808.19</u> |
| | 0220 FICA (Social Security & Medicare) | 5200 Exceptional Child | \$ 65.00 |
| | 0310 Professional & Technical Services | 5200 Exceptional Child | 117,450.00 |
| | 0331 Out of County Travel | 5200 Exceptional Child | (1,000.00) |
| | 0390 Other Purchased Service | 5200 Exceptional Child | 506.00 |
| | 0510 Supplies | 5200 Exceptional Child | 397,701.47 |
| | 0519 Technology - Supplies | 5200 Exceptional Child | 3,688.22 |
| | 0641 Equipment/Fixed Assets (Over \$1,000) | 5200 Exceptional Child | 13,000.00 |
| | 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | 6,000.00 |
| | 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | 11,000.00 |
| | 0691 Software - Capitalized (Over \$1,000) | 5200 Exceptional Child | 50,000.00 |
| | 0750 Other Personnel Services | 5200 Exceptional Child | 4,500.00 |
| | 0117 Workshops | 6400 Instructional Staff Training Services | 13,000.00 |
| | 0220 FICA (Social Security & Medicare) | 6400 Instructional Staff Training Services | 995.00 |
| | 0117 Workshops | 7730 Staff Services | 5,940.50 |
| | 0220 FICA (Social Security & Medicare) | 7730 Staff Services | 462.00 |
| | 0750 Other Personnel Services | 7730 Staff Services | 500.00 |
| | | | <u>\$ 623,808.19</u> |
| <i>Explanation: To appropriate fiscal year 2017-2018 IDEA Part B and IDEA Pre-school Handicapped roll forward increase per project award notifications.</i> | | | |
| | 9475 IDEA - Part B | \$ 614,681.59 | |
| | 9476 IDEA - Part B - Pre-K | | <u>9,126.60</u> |
| | | | <u>\$ 623,808.19</u> |
| 3274 | <u>Title III</u> | | <u>\$ 13,063.11</u> |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 5,063.11 |
| | 0519 Technology - Supplies | 5100 Basic Education (K-12) | 1,000.00 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 7,000.00 |
| | | | <u>\$ 13,063.11</u> |
| <i>Explanation: To appropriate fiscal year 2017-2018 Title III - English Language Learners roll forward increase per project award notification.</i> | | | |
| | 9418 Title III - English Language Learners | \$ 13,063.11 | |
| 3277 | <u>Title II</u> | | <u>\$ 138,930.52</u> |
| | 0102 Salary - Other Compensation | 6300 Instruction & Curriculum | \$ 25,572.00 |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | 2,112.00 |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | 1,956.00 |
| | 0330 In County Travel | 6300 Instruction & Curriculum | 10,000.00 |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | 10,000.00 |
| | 0510 Supplies | 6300 Instruction & Curriculum | 22,840.52 |
| | 0730 Dues and Fees | 6300 Instruction & Curriculum | 10,786.00 |
| | 0117 Workshops | 6400 Instructional Staff Training Services | 20,786.00 |
| | 0220 FICA (Social Security & Medicare) | 6400 Instructional Staff Training Services | 1,993.00 |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | 27,786.00 |
| | 0791 Indirect Costs | 7200 General Administration | 5,099.00 |
| | | | <u>\$ 138,930.52</u> |
| <i>Explanation: To appropriate fiscal year 2017-2018 Title II - Part A roll forward increase per project award notification.</i> | | | |
| | 9405 Title II - Part A | \$ 138,930.52 | |
| II. Amendments Between Appropriations & Reserves | | | |
| 8488 | <u>DODEA - eSTEAM</u> | | |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | \$ (8.17) |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | 300.28 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 149.93 |
| | 0111 Salary - Administrative/Managerial | 6300 Instruction & Curriculum | 96.80 |

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | 9.76 |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | (71.10) |
| | 0231 Group Insurance - Health | 6300 Instruction & Curriculum | 73.36 |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | 0.11 |
| | 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (2.81) |
| | 0234 Group Insurance - Other | 6300 Instruction & Curriculum | (732.00) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | (39.36) |
| | 0220 FICA (Social Security & Medicare) | 6400 Instructional Staff Training Services | 223.20 |
| | | | <u>\$ -</u> |

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

9401 Title I - Part A

| | | |
|---|--|----------------|
| 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (17,727.17) |
| 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | 3,110.98 |
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | (35,769.33) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (2,484.10) |
| 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (4,502.32) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (19,755.23) |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (14.29) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (1,527.98) |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (986.80) |
| 0365 Software Subscriptions | 5100 Basic Education (K-12) | (3,559.20) |
| 0510 Supplies | 5100 Basic Education (K-12) | 93,501.98 |
| 0519 Technology - Supplies | 5100 Basic Education (K-12) | 4,244.55 |
| 0100 Salary - Non-Instructional | 5200 Exceptional Child | (839.81) |
| 0210 Florida Retirement System | 5200 Exceptional Child | (69.36) |
| 0220 FICA (Social Security & Medicare) | 5200 Exceptional Child | (64.26) |
| 0233 Group Insurance - Dental | 5200 Exceptional Child | (263.91) |
| 0234 Group Insurance - Other | 5200 Exceptional Child | (93.68) |
| 0510 Supplies | 5200 Exceptional Child | 1,091.01 |
| 0519 Technology - Supplies | 5200 Exceptional Child | 240.01 |
| 0100 Salary - Non-Instructional | 5500 Prekindergarten | (421.50) |
| 0210 Florida Retirement System | 5500 Prekindergarten | (24.88) |
| 0220 FICA (Social Security & Medicare) | 5500 Prekindergarten | (95.01) |
| 0231 Group Insurance - Health | 5500 Prekindergarten | (916.12) |
| 0232 Group Insurance - Life | 5500 Prekindergarten | 0.20 |
| 0233 Group Insurance - Dental | 5500 Prekindergarten | (436.53) |
| 0234 Group Insurance - Other | 5500 Prekindergarten | 0.02 |
| 0100 Salary - Non-Instructional | 6150 Parental Involvement | (4,667.78) |
| 0210 Florida Retirement System | 6150 Parental Involvement | (385.80) |
| 0220 FICA (Social Security & Medicare) | 6150 Parental Involvement | (140.91) |
| 0231 Group Insurance - Health | 6150 Parental Involvement | (7,556.02) |
| 0232 Group Insurance - Life | 6150 Parental Involvement | (14.24) |
| 0233 Group Insurance - Dental | 6150 Parental Involvement | (257.49) |
| 0510 Supplies | 6150 Parental Involvement | 13,147.06 |
| 0750 Other Personnel Services | 6150 Parental Involvement | (124.82) |
| 0100 Salary - Non-Instructional | 6300 Instruction & Curriculum | 2,163.67 |
| 0111 Salary - Administrative/Managerial | 6300 Instruction & Curriculum | (514.97) |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | 136.22 |
| 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | 138.62 |
| 0231 Group Insurance - Health | 6300 Instruction & Curriculum | (38.19) |
| 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (0.04) |
| 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (47.39) |
| 0234 Group Insurance - Other | 6300 Instruction & Curriculum | (0.01) |
| 0131 Salary - Instructional | 6400 Instructional Staff Training Services | (6,560.69) |
| 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 657.38 |
| 0220 FICA (Social Security & Medicare) | 6400 Instructional Staff Training Services | (699.85) |
| 0231 Group Insurance - Health | 6400 Instructional Staff Training Services | (5,629.47) |
| 0232 Group Insurance - Life | 6400 Instructional Staff Training Services | 0.10 |
| 0233 Group Insurance - Dental | 6400 Instructional Staff Training Services | (345.67) |
| 0234 Group Insurance - Other | 6400 Instructional Staff Training Services | 0.04 |
| 0791 Indirect Costs | 7200 General Administration | (1,897.02) |
| | | <u>\$ -</u> |

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

9405 Title II - Part A

| | | |
|---|-------------------------------|---------------|
| 0111 Salary - Administrative/Managerial | 6300 Instruction & Curriculum | \$ (1,623.20) |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | (134.08) |
| 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | (516.58) |
| 0231 Group Insurance - Health | 6300 Instruction & Curriculum | (351.77) |
| 0232 Group Insurance - Life | 6300 Instruction & Curriculum | 0.01 |
| 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (18.13) |
| 0331 Out of County Travel | 6300 Instruction & Curriculum | (360.57) |
| 0510 Supplies | 6300 Instruction & Curriculum | 12,746.27 |

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| | 0100 Salary - Non-Instructional | 6400 Instructional Staff Training Services | (415.58) |
| | 0131 Salary - Instructional | 6400 Instructional Staff Training Services | (8,187.76) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 488.62 |
| | 0220 FICA (Social Security & Medicare) | 6400 Instructional Staff Training Services | 14.84 |
| | 0231 Group Insurance - Health | 6400 Instructional Staff Training Services | (1,459.19) |
| | 0232 Group Insurance - Life | 6400 Instructional Staff Training Services | (1.35) |
| | 0233 Group Insurance - Dental | 6400 Instructional Staff Training Services | (181.44) |
| | 0234 Group Insurance - Other | 6400 Instructional Staff Training Services | (0.07) |
| | 0791 Indirect Costs | 7200 General Administration | (0.02) |
| | | | \$ - |

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

9407 Carl Perkins - Postsecondary Education

| | | | |
|--|-------------------------------|-----------------------------|-----------|
| | 0331 Out of County Travel | 5300 Vocational | \$ 600.00 |
| | 0510 Supplies | 5300 Vocational | (31.71) |
| | 0750 Other Personnel Services | 5300 Vocational | (600.00) |
| | 0791 Indirect Costs | 7200 General Administration | 31.71 |
| | | | \$ - |

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

9412 Title IX - Homeless Children

| | | | |
|--|---|-------------------------------|-----------|
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | \$ (1.24) |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (0.77) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (153.02) |
| | 0100 Salary - Non-Instructional | 6300 Instruction & Curriculum | 271.74 |
| | 0111 Salary - Administrative/Managerial | 6300 Instruction & Curriculum | (132.59) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | 11.52 |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | 12.16 |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (0.01) |
| | 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (7.77) |
| | 0234 Group Insurance - Other | 6300 Instruction & Curriculum | (0.02) |
| | | | \$ - |

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

9415 Title IV - SS & AEG

| | | | |
|--|--|-------------------------------|---------------|
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ (3,124.09) |
| | 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | (2,610.00) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (620.48) |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (416.08) |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (1,812.55) |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (2.46) |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (45.88) |
| | 0519 Technology - Supplies | 5100 Basic Education (K-12) | 1,373.50 |
| | 0131 Salary - Instructional | 6140 Psychological Services | (5,105.30) |
| | 0210 Florida Retirement System | 6140 Psychological Services | (421.91) |
| | 0220 FICA (Social Security & Medicare) | 6140 Psychological Services | (408.78) |
| | 0231 Group Insurance - Health | 6140 Psychological Services | (191.91) |
| | 0233 Group Insurance - Dental | 6140 Psychological Services | (29.60) |
| | 0510 Supplies | 6300 Instruction & Curriculum | 13,415.54 |
| | | | \$ - |

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

9418 Title III - English Language Learners

| | | | |
|--|---------------------|-----------------------------|-------------|
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (118.89) |
| | 0791 Indirect Costs | 7200 General Administration | 118.89 |
| | | | \$ - |

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

9422 Carl Perkins - Secondary Education

| | | | |
|--|---|-----------------------------|------------|
| | 0220 FICA (Social Security & Medicare) | 5300 Vocational | \$ 8.38 |
| | 0350 Repairs & Maintenance | 5300 Vocational | (603.07) |
| | 0510 Supplies | 5300 Vocational | (1,928.34) |
| | 0641 Equipment/Fixed Assets (Over \$1,000) | 5300 Vocational | 10,000.00 |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | (4,300.00) |
| | 0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure | 5300 Vocational | (3,000.00) |
| | 0644 Computer Hardware (Under \$1,000) | 5300 Vocational | (700.00) |
| | 0750 Other Personnel Services | 5300 Vocational | 594.69 |
| | 0791 Indirect Costs | 7200 General Administration | (71.66) |
| | | | \$ - |

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------------------------|--|--|------------------------|
| 9475 <u>IDEA - Part B</u> | | | |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ (37,592.38) |
| | 0210 Florida Retirement System | 5200 Exceptional Child | 855.14 |
| | 0220 FICA (Social Security & Medicare) | 5200 Exceptional Child | (2,046.75) |
| | 0231 Group Insurance - Health | 5200 Exceptional Child | 15,647.70 |
| | 0232 Group Insurance - Life | 5200 Exceptional Child | (1.32) |
| | 0233 Group Insurance - Dental | 5200 Exceptional Child | (2,186.75) |
| | 0234 Group Insurance - Other | 5200 Exceptional Child | 121.33 |
| | 0370 Postage/Shipping/Telegram | 5200 Exceptional Child | 3,281.00 |
| | 0510 Supplies | 5200 Exceptional Child | (67,727.23) |
| | 0131 Salary - Instructional | 6100 Pupil Personnel Services | (895.96) |
| | 0210 Florida Retirement System | 6100 Pupil Personnel Services | (115.64) |
| | 0220 FICA (Social Security & Medicare) | 6100 Pupil Personnel Services | (92.68) |
| | 0231 Group Insurance - Health | 6100 Pupil Personnel Services | (95.92) |
| | 0233 Group Insurance - Dental | 6100 Pupil Personnel Services | (14.80) |
| | 0131 Salary - Instructional | 6110 Attendance and Social Work | (1,635.19) |
| | 0210 Florida Retirement System | 6110 Attendance and Social Work | (134.98) |
| | 0220 FICA (Social Security & Medicare) | 6110 Attendance and Social Work | 31.06 |
| | 0231 Group Insurance - Health | 6110 Attendance and Social Work | (701.34) |
| | 0232 Group Insurance - Life | 6110 Attendance and Social Work | (0.03) |
| | 0233 Group Insurance - Dental | 6110 Attendance and Social Work | (78.65) |
| | 0100 Salary - Non-Instructional | 6300 Instruction & Curriculum | (1,495.39) |
| | 0131 Salary - Instructional | 6300 Instruction & Curriculum | (14,453.98) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (1,672.49) |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | (646.54) |
| | 0231 Group Insurance - Health | 6300 Instruction & Curriculum | (3,505.69) |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (4.60) |
| | 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (557.12) |
| | 0234 Group Insurance - Other | 6300 Instruction & Curriculum | (0.01) |
| | 0220 FICA (Social Security & Medicare) | 6400 Instructional Staff Training Services | 153.00 |
| | 0791 Indirect Costs | 7200 General Administration | 115,527.96 |
| | 0220 FICA (Social Security & Medicare) | 7730 Staff Services | 38.25 |
| | | | <u>\$ -</u> |

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

9476 IDEA - Part B - Pre-K

| | | | |
|--|--|--|-------------|
| | 0210 Florida Retirement System | 5200 Exceptional Child | \$ (0.72) |
| | 0220 FICA (Social Security & Medicare) | 5200 Exceptional Child | 17.17 |
| | 0390 Other Purchased Service | 5200 Exceptional Child | 115.00 |
| | 0510 Supplies | 5200 Exceptional Child | (509.32) |
| | 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | (115.00) |
| | 0131 Salary - Instructional | 6100 Pupil Personnel Services | (2,456.13) |
| | 0210 Florida Retirement System | 6100 Pupil Personnel Services | (358.63) |
| | 0220 FICA (Social Security & Medicare) | 6100 Pupil Personnel Services | (352.76) |
| | 0231 Group Insurance - Health | 6100 Pupil Personnel Services | (249.43) |
| | 0232 Group Insurance - Life | 6100 Pupil Personnel Services | 0.01 |
| | 0233 Group Insurance - Dental | 6100 Pupil Personnel Services | (35.52) |
| | 0131 Salary - Instructional | 6110 Attendance and Social Work | (777.33) |
| | 0210 Florida Retirement System | 6110 Attendance and Social Work | (64.14) |
| | 0220 FICA (Social Security & Medicare) | 6110 Attendance and Social Work | (186.26) |
| | 0231 Group Insurance - Health | 6110 Attendance and Social Work | 4,604.77 |
| | 0232 Group Insurance - Life | 6110 Attendance and Social Work | 8.59 |
| | 0233 Group Insurance - Dental | 6110 Attendance and Social Work | 126.75 |
| | 0100 Salary - Non-Instructional | 6300 Instruction & Curriculum | (61.52) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (5.10) |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | 0.48 |
| | 0231 Group Insurance - Health | 6300 Instruction & Curriculum | (36.36) |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | 0.01 |
| | 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (5.18) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 3.98 |
| | 0220 FICA (Social Security & Medicare) | 6400 Instructional Staff Training Services | 51.42 |
| | 0791 Indirect Costs | 7200 General Administration | 253.97 |
| | 0220 FICA (Social Security & Medicare) | 7730 Staff Services | 31.25 |
| | | | <u>\$ -</u> |

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

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 8
 Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---|-------------------------------|------------------------|
| 9489 | <u>AFRL MD - Engineers for America</u> | | |
| | 0105 Salary - Bonus | 5100 Basic Education (K-12) | \$ (711.79) |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (54.46) |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | 14,448.62 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (8,078.25) |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | (5,104.12) |
| | 0398 Field Trips / Student Transportation | 7802 Transportation - Central | (500.00) |
| | | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

MAY 28, 2019

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| ESTIMATED REVENUE | | | | | |
|--|-------------------------|-------------------------|----------------------|-------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 |
| 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 | 161,013.00 | - | 222,857.58 |
| 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 | - | 6,930.56 | 430.00 | - | 7,360.56 |
| 3451 STUDENT MEALS | 3,468,200.00 | 3,468,200.00 | - | - | 3,468,200.00 |
| 3456 OTHER FOOD SALES | - | - | - | - | - |
| 3457 CATERING | - | 8,219.58 | 433.80 | - | 8,653.38 |
| 3459 SUMMER FEEDING - EXTERNAL SERVICE | - | - | - | - | - |
| 3460 ONLINE CREDIT CARD FEES | - | 80,846.82 | 10,975.28 | - | 91,822.10 |
| 3465 PURCHASED - OTHER POSITIONS | - | - | - | - | - |
| 3466 PURCHASED OTHER POS - EXTERNAL | - | - | - | - | - |
| 3485 RESTITUTION PAYMENTS - OTHER | - | 6,730.77 | - | - | 6,730.77 |
| 3490 MISCELLANEOUS REVENUE | - | 1,463.15 | - | - | 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 | - | - | - | - | - |
| TOTAL - FOOD SERVICE FUND | \$ 16,875,532.09 | \$ 16,984,706.52 | \$ 172,852.08 | \$ - | \$ 17,157,558.60 |

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| APPROPRIATIONS | | | | | | | |
|---|--------------------------------------|-------------------------|-------------------------|----------------------|----------------------|------------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | | ORIGINAL BUDGET | BUDGET AS OF 3/31/2019 | INCREASE | DECREASE | BUDGET AS OF 4/30/2019 | |
| 0100 | SALARY - NON-INSTRUCTIONAL | \$ 994,760.00 | \$ 993,255.13 | \$ - | \$ 41,338.50 | \$ - | \$ 951,916.63 |
| 0102 | SALARY - OTHER COMPENSATION | 2,330.36 | 2,638.69 | 160.25 | - | - | 2,798.94 |
| 0103 | SALARY - SUPPLEMENTS | 3,108.00 | 3,108.00 | - | - | - | 3,108.00 |
| 0111 | SALARY - ADMINISTRATIVE/MANAGERIAL | 683,171.00 | 677,221.00 | - | 15,421.22 | - | 661,799.78 |
| 0117 | WORKSHOPS | 5,199.44 | 6,632.83 | 230.75 | - | - | 6,863.58 |
| 0121 | SALARY - RETIREMENT BONUS | - | 1,655.14 | 2,763.65 | - | - | 4,418.79 |
| 0122 | SALARY - SICK LEAVE PAYOFF | 23,043.77 | 30,489.35 | 13,330.69 | - | - | 43,820.04 |
| 0123 | SALARY - ANNUAL LEAVE PAYOFF | 2,969.82 | 4,928.87 | - | - | - | 4,928.87 |
| 0130 | SALARY - OVERTIME | - | 4,052.18 | 845.06 | - | - | 4,897.24 |
| 0161 | SALARY - PROFESSIONAL/TECHNICAL | 107,147.00 | 113,539.67 | - | 6,727.67 | - | 106,812.00 |
| 0210 | FLORIDA RETIREMENT SYSTEM | 154,717.57 | 155,638.89 | 5,479.18 | - | - | 161,118.07 |
| 0220 | FICA (SOCIAL SECURITY) | 138,810.19 | 139,596.26 | - | 5,742.40 | - | 133,853.86 |
| 0231 | GROUP INSURANCE - HEALTH & HOSPITAL | 582,961.00 | 582,961.00 | - | 6,300.25 | - | 576,660.75 |
| 0232 | GROUP INSURANCE - LIFE | 23,066.00 | 23,066.00 | - | 21,476.55 | - | 1,589.45 |
| 0233 | GROUP INSURANCE - DENTAL | 27,512.00 | 27,512.00 | - | 2,775.53 | - | 24,736.47 |
| 0234 | GROUP INSURANCE - OTHER | 1,280.00 | 1,280.00 | - | 90.78 | - | 1,189.22 |
| 0310 | PROFESSIONAL & TECHNICAL SERVICES | 6,280,532.55 | 6,278,098.75 | 124,875.00 | - | - | 6,402,973.75 |
| 0330 | IN COUNTY TRAVEL | 3,500.00 | 4,188.78 | 958.94 | - | - | 5,147.72 |
| 0331 | OUT OF COUNTY TRAVEL | 4,050.00 | 4,050.00 | 276.88 | - | - | 4,326.88 |
| 0350 | REPAIR AND MAINTENANCE | 159,800.56 | 170,811.49 | - | 95,054.17 | - | 75,757.32 |
| 0354 | MAINTENANCE / VEHICLE REPAIR | 5,474.39 | 6,086.75 | - | 294.19 | - | 5,792.56 |
| 0356 | INSPECTION/REPAIR FIRE EXTINGUISHER | - | - | - | - | - | - |
| 0357 | SUPPORT MANAGED - COMPUTERS | - | - | - | - | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | 5,469.47 | 5,119.47 | 350.00 | - | - | 5,469.47 |
| 0363 | SEAT MANAGED - COMPUTERS | 80,000.00 | 80,000.00 | - | - | - | 80,000.00 |
| 0365 | SOFTWARE SUBSCRIPTIONS | 9,152.00 | 11,742.00 | 3,733.20 | - | - | 15,475.20 |
| 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 | 765.00 | - | - | 3,905.00 |
| 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 | 2,000.00 | - | - | 10,000.00 |
| 0393 | CONTRACTS - NONPROFESSIONAL SERVICE | - | 6,581.76 | - | - | - | 6,581.76 |
| 0399 | OTHER TECHNOLOGY PURCHASE SERVICE | - | - | - | - | - | - |
| 0410 | NATURAL GAS | 2,300.00 | 2,300.00 | 186.08 | - | - | 2,486.08 |
| 0430 | ELECTRICITY | 72,000.00 | 72,000.00 | - | 186.08 | - | 71,813.92 |
| 0450 | GASOLINE | 6,590.00 | 7,100.06 | 590.00 | - | - | 7,690.06 |
| 0460 | DIESEL FUEL | 6,540.00 | 6,890.29 | 540.00 | - | - | 7,430.29 |
| 0510 | SUPPLIES | 209,482.12 | 223,522.15 | 4,291.21 | - | - | 227,813.36 |
| 0519 | TECHNOLOGY SUPPLIES | - | 703.42 | 1,593.79 | - | - | 2,297.21 |
| 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 | 20.95 | - | - | 85.06 |
| 0641 | EQUIPMENT/FIXED ASSET (OVER \$1,000) | 1,052,370.76 | 903,332.69 | 278,986.81 | - | - | 1,182,319.50 |
| 0642 | EQUIPMENT (UNDER \$1,000) | 21,898.08 | 38,221.44 | 1,663.94 | - | - | 39,885.38 |
| 0643 | COMPUTER HARDWARE (OVER \$1,000) | - | - | - | - | - | - |
| 0644 | COMPUTER HARDWARE (UNDER \$1,000) | - | - | - | - | - | - |
| 0652 | OTHER MOTOR VEHICLES | - | 124,772.00 | 88,910.00 | - | - | 213,682.00 |
| 0676 | OTHER PERMANENT IMPROVEMENTS | 3,082.00 | 6,721.17 | 10,154.00 | - | - | 16,875.17 |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYSTEMS | - | - | - | - | - | - |
| 0682 | HEATING/COOLING/AIR CONDITIO | - | - | - | - | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | 10,147.80 | 12,048.74 | - | - | - | 12,048.74 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | 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 | - | 80,846.82 | 10,975.28 | - | - | 91,822.10 |
| 0732 | MOTOR VEHICLE TAGS AND FEES | - | 119.55 | - | - | - | 119.55 |
| 0750 | OTHER PERSONNEL SERVICES (TEMP) | 44,526.72 | 41,650.80 | 12,813.00 | - | - | 54,463.80 |
| 0791 | INDIRECT COST | 271,400.00 | 271,400.00 | - | - | - | 271,400.00 |
| 0990 | FUND BALANCE UNAPPROPRIATED | 4,555,996.04 | 4,541,826.59 | - | 188,080.24 | - | 4,353,746.35 |
| 0991 | RESERVES - INVENTORY | 347,728.65 | 347,728.65 | - | - | - | 347,728.65 |
| 0997 | RESERVES - PROJECTS | 93,533.30 | 89,679.79 | - | 10,154.00 | - | 79,525.79 |
| TOTAL - FOOD SERVICE FUND | | \$ 16,875,532.09 | \$ 16,984,706.52 | \$ 566,493.66 | \$ 393,641.58 | \$ - | \$ 17,157,558.60 |

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|--|------------------------------------|---------------------------------|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3267 | <u>Summer Food Service Program</u> | | \$ 161,013.00 |
| 0100 | Salary - Non-Instructional | 7610 Food Service - Departments | \$ 5,315.00 |
| 0111 | Salary - Administrative Manager | 7610 Food Service - Departments | 10,086.00 |
| 0210 | Florida Retirement System | 7610 Food Service - Departments | 2,029.00 |
| 0220 | Social Security | 7610 Food Service - Departments | 2,160.00 |
| 0310 | Professional & Technical Service | 7610 Food Service - Departments | 124,875.00 |
| 0360 | Lease and Rental Agreements | 7610 Food Service - Departments | 350.00 |
| 0390 | Other Purchased Service | 7610 Food Service - Departments | 2,000.00 |
| 0450 | Gasoline | 7610 Food Service - Departments | 590.00 |
| 0460 | Diesel Fuel | 7610 Food Service - Departments | 540.00 |
| 0510 | Supplies | 7610 Food Service - Departments | 255.00 |
| 0750 | Other Personnel Services | 7610 Food Service - Departments | 12,813.00 |
| | | | <u>\$ 161,013.00</u> |
| <i>Explanation: To appropriate estimated revenue for Summer Food Service Program.</i> | | | |
| 9501 | Summer Feeding | | \$ 161,013.00 |
| 3448 | <u>Donations</u> | | \$ 430.00 |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | \$ 430.00 |
| <i>Explanation: To appropriate donation for unpaid Student Meals based on actual collections.</i> | | | |
| | Discretionary | | \$ 430.00 |
| 3457 | <u>Catering</u> | | \$ 433.80 |
| 0510 | Supplies | 7610 Food Service - Departments | \$ 433.80 |
| <i>Explanation: To appropriate revenue for Catering based on actual collections.</i> | | | |
| 7502 | Catering | | \$ 433.80 |
| 3460 | <u>On-Line Credit Card Fees</u> | | \$ 10,975.28 |
| 0731 | On-Line Credit Card Fees | 7610 Food Service - Departments | \$ 10,975.28 |
| <i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i> | | | |
| 3510 | SFS Contract Exclusions | | \$ 10,975.28 |
| II. Amendments Between Appropriations & Reserves | | | |
| | <u>Discretionary</u> | | |
| 0100 | Salary - Non-Instructional | 7600 Food Service (Schools) | \$ (27,908.80) |
| 0102 | Salary - Other Compensation | 7600 Food Service (Schools) | 160.25 |
| 0111 | Salary - Administrative Manager | 7600 Food Service (Schools) | (23,092.22) |
| 0117 | Workshops | 7600 Food Service (Schools) | 230.75 |
| 0130 | Salary - Overtime | 7600 Food Service (Schools) | 845.06 |
| 0210 | Florida Retirement System | 7600 Food Service (Schools) | 7,287.16 |
| 0220 | Social Security | 7600 Food Service (Schools) | (7,183.35) |
| 0231 | Group Insurance - Health | 7600 Food Service (Schools) | (4,565.85) |
| 0232 | Group Insurance - Life | 7600 Food Service (Schools) | (21,464.79) |
| 0233 | Group Insurance - Dental | 7600 Food Service (Schools) | (2,401.83) |
| 0234 | Group Insurance - Other | 7600 Food Service (Schools) | (90.50) |
| 0310 | Professional & Technical Service | 7600 Food Service (Schools) | 425,043.21 |
| 0330 | In County Travel | 7600 Food Service (Schools) | 525.66 |
| 0371 | Telephone | 7600 Food Service (Schools) | 72.45 |
| 0510 | Supplies | 7600 Food Service (Schools) | 4,362.03 |
| 0100 | Salary - Non-Instructional | 7610 Food Service - Departments | (5,703.52) |
| 0111 | Salary - Administrative Manager | 7610 Food Service - Departments | (1,899.00) |
| 0121 | Salary - Retirement Bonus | 7610 Food Service - Departments | 2,763.65 |
| 0122 | Salary - Sick Leave Payoff | 7610 Food Service - Departments | 13,330.69 |
| 0161 | Salary - Professional/Technical | 7610 Food Service - Departments | (6,727.67) |
| 0210 | Florida Retirement System | 7610 Food Service - Departments | (2,195.71) |
| 0220 | Social Security | 7610 Food Service - Departments | 790.25 |

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 8
Board Meeting May 28, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---------------------------------------|---------------------------------|------------------------|
| | 0231 Group Insurance - Health | 7610 Food Service - Departments | (511.80) |
| | 0232 Group Insurance - Life | 7610 Food Service - Departments | (6.84) |
| | 0233 Group Insurance - Dental | 7610 Food Service - Departments | (247.90) |
| | 0234 Group Insurance - Other | 7610 Food Service - Departments | (0.28) |
| | 0310 Professional & Technical Service | 7610 Food Service - Departments | (425,043.21) |
| | 0330 In County Travel | 7610 Food Service - Departments | (184.85) |
| | 0331 Out of County Travel | 7610 Food Service - Departments | (177.25) |
| | 0371 Telephone | 7610 Food Service - Departments | (72.45) |
| | 0410 Natural Gas | 7610 Food Service - Departments | 186.08 |
| | 0430 Electricity | 7610 Food Service - Departments | (186.08) |
| | 0510 Supplies | 7610 Food Service - Departments | (756.67) |
| | 0519 Technology-Related Supplies | 7610 Food Service - Departments | 725.89 |
| | 0791 Indirect Costs | 7610 Food Service - Departments | (1,002.30) |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | (188,510.24) |
| | | | <u>\$ (263,609.98)</u> |

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

3510 SFS Contract Exclusions \$ 263,609.98

3510 SFS Contract Exclusions

| | | |
|--------------------------------------|---------------------------------|----------------------|
| 0350 Repair and Maintenance | 7600 Food Service (Schools) | \$ 6,458.32 |
| 0641 Equipment (Over \$1,000) | 7600 Food Service (Schools) | 211,561.14 |
| 0642 Equipment (Under \$1,000) | 7600 Food Service (Schools) | 737.52 |
| 0100 Salary - Non-Instructional | 7610 Food Service - Departments | (13,041.18) |
| 0111 Salary - Administrative Manager | 7610 Food Service - Departments | (516.00) |
| 0210 Florida Retirement System | 7610 Food Service - Departments | (1,641.27) |
| 0220 Social Security | 7610 Food Service - Departments | (1,509.30) |
| 0231 Group Insurance - Health | 7610 Food Service - Departments | (1,222.60) |
| 0232 Group Insurance - Life | 7610 Food Service - Departments | (4.92) |
| 0233 Group Insurance - Dental | 7610 Food Service - Departments | (125.80) |
| 0330 In County Travel | 7610 Food Service - Departments | 618.13 |
| 0331 Out of County Travel | 7610 Food Service - Departments | 454.13 |
| 0350 Repair and Maintenance | 7610 Food Service - Departments | (101,512.49) |
| 0354 Maintenance Vehicle Repair | 7610 Food Service - Departments | (294.19) |
| 0365 Software Subscriptions | 7610 Food Service - Departments | 3,733.20 |
| 0375 Cellular Telephone | 7610 Food Service - Departments | 765.00 |
| 0519 Technology-Related Supplies | 7610 Food Service - Departments | 867.90 |
| 0641 Equipment (Over \$1,000) | 7610 Food Service - Departments | 67,425.67 |
| 0642 Equipment (Under \$1,000) | 7610 Food Service - Departments | 944.42 |
| 0652 Other Motor Vehicles | 7610 Food Service - Departments | 88,910.00 |
| 0791 Indirect Costs | 7610 Food Service - Departments | 1,002.30 |
| | | <u>\$ 263,609.98</u> |

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

.... Discretionary \$ (263,609.98)

5044 Soft Drink Commissions

| | | |
|-----------------------------------|-----------------------------|--------------|
| 0676 Other Permanent Improvements | 7600 Food Service (Schools) | \$ 10,154.00 |
| 0997 Reserve - Projects | 9890 Reserves | (10,154.00) |
| | | <u>\$ -</u> |

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

8581 HUSSC SLA

| | | |
|--------------------------------|-----------------------------|-------------|
| 0510 Supplies | 7600 Food Service (Schools) | \$ (2.95) |
| 0610 Library Books | 7600 Food Service (Schools) | 20.95 |
| 0642 Equipment (Under \$1,000) | 7600 Food Service (Schools) | (18.00) |
| | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

MAY 28, 2019