



Agenda Item Details

Meeting	Jun 24, 2019 - Regular Meeting
Category	8. Consent Agenda
Subject	8.5 Budget Amendment #9 - 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
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #9 - 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.

New Revenue Appropriated/(Adjusted) During the Month of May 2019:

General Fund	\$103,522.03
Debt Service Funds	0.00
Capital Projects Funds	46,178.96
Other Special Revenue Funds - Federal	131,663.63
Other Special Revenue Funds - Food Service	10,948.35
Total - All Funds	\$292,312.97

[!BA 09 - May 2019.pdf \(1,570 KB\)](#)

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 and all of the Consent Agenda items as recommended by the Superintendent

Motion by Dewey Destin, second by Diane Kelley.

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 #9

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,327,739.00	\$ 2,327,739.00	\$ -	\$ -	\$ 2,327,739.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	300,000.00	300,000.00	-	-	300,000.00
3192 DOD SECTION 386 PL 102-484	625,000.00	625,000.00	-	-	625,000.00
3193 DOD SECTION 363 PL 106-398	22,777.88	22,777.87	-	-	22,777.87
3199 MISCELLANEOUS FEDERAL DIRECT	-	1,250.00	-	-	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	116.35	-	57,333.79
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	24,700.00	-	37,659.49
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	133,495.61	2,199.00	-	135,694.61
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	28,210.64	2,950.00	-	31,160.64
3426 COURSE FEES - ADULT EDUCATION	310,000.00	692,569.76	36,696.62	-	729,266.38
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	34,092.77	1,774.67	-	35,867.44
3428 SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	34,092.77	1,774.67	-	35,867.44
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	400.00	-	77,568.97
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462 PURCHASED CUSTODIAL SERVICE	135.80	2,086.15	153.32	-	2,239.47
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	459,559.81	2,155.32	-	461,715.13
3466 PURCHASED OTHER POSITIONS - EXTERNAL	174,805.49	192,381.09	620.00	-	193,001.09
3467 PURCHASED - SCHOOLS - OTHER	32,404.73	140,043.24	8,247.77	-	148,291.01
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	8,510.00	180.00	-	8,690.00
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 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019	
3477	PLEW CHILD CARE	265,000.00	289,500.00	-	-	289,500.00
3478	WRIGHT CHILD CARE	84,000.00	118,380.90	-	-	118,380.90
3480	PUBLIC INFORMATION REQUESTS	310.74	874.40	-	-	874.40
3484	FINANCIAL AID FEES	-	68,185.63	3,549.37	-	71,735.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	6,370.00	36,370.00	-	-	36,370.00
3488	FINGERPRINT PROGRAM	1,075.00	23,961.00	943.00	-	24,904.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	6,987.89	116,394.87	3,946.38	-	120,341.25
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	4,121.08	35,793.84	330.00	-	36,123.84
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	23,053.21	1,129.17	-	24,182.38
3497	REFUND - PRIOR YEAR EXPENDITURES	9,903.18	70,524.40	4,152.36	-	74,676.76
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	62,648.57	7,504.03	-	70,152.60
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	\$ 314,894,989.68	\$ 103,522.03	\$ -	\$ 314,998,511.71

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019
5100 BASIC EDUCATION (K-12)	\$ 153,888,319.53	\$ 152,902,082.23	\$ -	\$ 725,894.89	\$ 152,176,187.34
5101 CHARTER SCHOOL FEDERAL IMPACT	-	138,181.00	9,569.00	-	147,750.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	23,475,486.99	23,514,803.68	162,415.04	-	23,677,218.72
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,685,963.10	5,569,284.54	159,350.43	-	5,728,634.97
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	498,379.59	482,008.43	25,008.99	-	507,017.42
5900 OTHER INSTRUCTION	2,095,064.56	2,641,568.88	419,268.03	-	3,060,836.91
6100 PUPIL PERSONNEL SERVICES	1,624,363.05	1,671,684.25	55.98	-	1,671,740.23
6110 ATTENDANCE AND SOCIAL WORK	423,628.00	405,989.26	-	-	405,989.26
6120 GUIDANCE SERVICES	4,464,457.96	4,524,978.27	-	3.37	4,524,974.90
6130 HEALTH SERVICES	1,320,551.96	1,365,220.81	5,211.50	-	1,370,432.31
6140 PSYCHOLOGICAL SERVICES	1,796,788.64	1,690,411.81	-	0.30	1,690,411.51
6141 TESTING	129,139.00	131,480.92	-	-	131,480.92
6150 PARENTAL INVOLVEMENT	200.00	730.00	-	-	730.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,749,315.12	1,853,872.34	5,094.67	-	1,858,967.01
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,663,280.91	3,626,970.60	13,230.59	-	3,640,201.19
6400 INSTR STAFF TRAINING SERVICES	2,630,482.26	2,774,930.48	8,479.99	-	2,783,410.47
6500 INSTRUCTIONAL RELATED TECHNOLOGY	518,012.11	526,544.20	6,000.00	-	532,544.20
7100 SCHOOL BOARD	1,225,765.18	1,254,782.32	-	-	1,254,782.32
7200 GENERAL ADMINISTRATION (SUPT)	364,657.04	396,573.40	-	846.09	395,727.31
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,360,457.77	20,978,783.84	66,605.40	-	21,045,389.24
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,074,938.10	1,174,254.76	1,325.84	-	1,175,580.60
7500 FISCAL SERVICES (FINANCE DEPT)	2,493,139.49	2,639,000.50	2,791.26	-	2,641,791.76
7600 FOOD SERVICE (SCHOOLS)	-	33,777.62	-	42.06	33,735.56
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	253,515.09	-	-	253,515.09
7730 STAFF SERVICES	5,118,093.23	5,991,428.97	49,930.67	-	6,041,359.64
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	834,155.79	860,158.44	6,943.52	-	867,101.96
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	693,699.15	708,709.35	382.14	-	709,091.49
7801 TRANSPORTATION - NORTH	5,399,115.53	5,211,483.54	2,222.53	-	5,213,706.07
7802 TRANSPORTATION - CENTRAL	2,936,258.36	3,034,750.61	787.22	-	3,035,537.83
7803 TRANSPORTATION - SOUTH	4,534,522.39	4,358,111.18	-	14,737.54	4,343,373.64
7900 OPERATION OF PLANT	21,268,260.90	21,550,406.74	37,888.46	-	21,588,295.20
8100 MAINTENANCE ADMINISTRATION	4,432,625.56	4,601,989.18	2,554.50	-	4,604,543.68
8120 BUILDING AND GROUND MAINTENANCE	3,139,057.10	3,172,024.77	740.19	-	3,172,764.96
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,985,498.11	3,142,219.91	-	-	3,142,219.91
9100 COMMUNITY SERVICE	1,668,212.92	1,842,261.02	2,503.63	-	1,844,764.65
9700 TRANSFER FUNDS	-	85,189.10	-	-	85,189.10
9890 RESERVES	33,929,350.48	29,776,327.64	-	143,313.30	29,633,014.34
TOTAL - GENERAL FUND	\$ 315,717,224.36	\$ 314,894,989.68	\$ 988,359.58	\$ 884,837.55	\$ 314,998,511.71

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3299	<u>Miscellaneous Federal Through State</u>		\$ 116.35
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 116.35
<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>			
	.... Discretionary	\$ 116.35	
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 24,700.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 5,665.00
	0117 Workshops	5500 Prekindergarten	211.00
	0131 Salary - Instructional	5500 Prekindergarten	11,324.00
	0210 Florida Retirement System	5500 Prekindergarten	1,403.00
	0220 Social Security	5500 Prekindergarten	1,437.00
	0370 Postage	5500 Prekindergarten	100.00
	0390 Other Purchased Service	5500 Prekindergarten	150.00
	0510 Supplies	5500 Prekindergarten	1,031.00
	0730 Dues and Fees	5500 Prekindergarten	1,200.00
	0750 Other Personnel Services	5500 Prekindergarten	1,579.00
	0350 Repair and Maintenance	7300 School Admin - Principal Office	250.00
	0510 Supplies	7300 School Admin - Principal Office	350.00
			\$ 24,700.00
<i>Explanation: To appropriate estimated revenue for Summer Voluntary Prekindergarten Program.</i>			
	9131 Summer VPK	\$ 24,700.00	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 2,199.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 2,199.00
<i>Explanation: To appropriate revenue for Florida Bright Futures Scholarships based on actual collections.</i>			
	9124 Bright Futures Scholarships	\$ 2,199.00	
3425	<u>Rent/Use Of Facility</u>		\$ 2,950.00
	0430 Electricity	7900 Operation of Plant	\$ 2,290.00
	0987 Reserve Schools/Departments	9890 Reserves	660.00
			\$ 2,950.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 660.00	5099 School Utilities
			2,290.00
			Total \$ 2,950.00
3426	<u>Course Fees - Adult Education</u>		\$ 36,696.62
	0510 Supplies	5900 Other Instruction	\$ 33,027.00
	0990 Fund Balance - Unappropriated	9890 Reserves	3,669.62
			\$ 36,696.62
<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>			
	.... Discretionary	\$ 3,669.62	6110 Adult Education Tuition
			33,027.00
			Total \$ 36,696.62
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 1,774.67
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 1,774.67
<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>			
	6035 Adult Capital Improvement Fees	\$ 1,774.67	
3429	<u>Technology Fees - Adult Education</u>		\$ 1,774.67
	0510 Supplies	5900 Other Instruction	\$ 1,774.67
<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>			
	2016 Adult Technology Fees	\$ 1,774.67	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
3448	<u>Donations</u>		\$ 400.00
	0510 Supplies	7730 Staff Services	\$ 400.00
<i>Explanation: To appropriate donations for the Teach at the Beach Job Fair based on actual collections.</i>			
	6029 Teach at the Beach Job Fair	\$ 400.00	
3462	<u>Purchased Custodial Services</u>		\$ 153.32
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 132.26
	0210 Florida Retirement System	7900 Operation of Plant	10.94
	0220 Social Security	7900 Operation of Plant	10.12
			\$ 153.32
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services	\$ 153.32	
3465	<u>Purchased Positions - Other</u>		\$ 2,155.32
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,642.81
	0103 Salary - Supplements	5100 Basic Education (K-12)	171.57
	0210 Florida Retirement System	5100 Basic Education (K-12)	135.72
	0220 Social Security	5100 Basic Education (K-12)	125.65
	0102 Salary - Other Compensation	5300 Vocational	68.63
	0210 Florida Retirement System	5300 Vocational	5.68
	0220 Social Security	5300 Vocational	5.26
			\$ 2,155.32
<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	\$ 2,155.32	
3466	<u>Purchased Positions/Other - External</u>		\$ 620.00
	0331 Out of County Travel	7760 Internal Service	\$ 620.00
<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation and/or operating expenditures based on actual collections.</i>			
	7020 Purchased Positions/Other - External	\$ 620.00	
3467	<u>Purchased - Schools - Other</u>		\$ 8,247.77
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 207.86
	0510 Supplies	5100 Basic Education (K-12)	7,573.68
	0390 Other Purchased Service	7300 School Admin - Principal Office	140.00
	0450 Gasoline	7900 Operation of Plant	13.57
	0460 Diesel Fuel	7900 Operation of Plant	312.66
			\$ 8,247.77
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 8,247.77	
3474	<u>Professional Development Certification Program Fees</u>		\$ 180.00
	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	
3484	<u>Financial Aid Fees</u>		\$ 3,549.37
	0790 Miscellaneous Expense	9100 Community Service	\$ 3,549.37
<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>			
	3005 Financial Aid Trust Fund	\$ 3,549.37	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
3488	<u>Fingerprint Program</u>		\$ 943.00
	0730 Dues and Fees	7730 Staff Services	\$ 943.00
<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>			
	6006 Fingerprinting - Fees	\$ 943.00	
3490	<u>Miscellaneous Revenue</u>		\$ 3,946.38
	0510 Supplies	6300 Instruction & Curriculum	\$ 56.00
	0510 Supplies	7730 Staff Services	43.47
	0460 Diesel Fuel	7800 Pupil Transp Services - School	298.14
	0510 Supplies	7801 Transportation - North	58.28
	0510 Supplies	7803 Transportation - South	46.46
	0987 Reserve Schools/Departments	9890 Reserves	32.00
	0990 Fund Balance - Unappropriated	9890 Reserves	3,412.03
			\$ 3,946.38
<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,654.03), record requests from State of Florida (\$846.00), vending commission (\$133.21), fuel system repairs (\$298.14), and worthless check fees (\$15.00) based on actual collections.</i>			
	.... Discretionary	\$ 3,500.03	3031 Vending Commission - Transportation - North 58.28
	2042 Vending - Retirement Recognition	28.47	3033 Vending Commission - Transportation - South 46.46
	2093 Fuel System Repairs	298.14	4027 E.R. - Retirement Lunch 15.00
			Total \$ 3,946.38
3493	<u>Sale of Junk</u>		\$ 330.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 330.00
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>			
	.... Discretionary	\$ 330.00	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,129.17
	0550 Repair Parts	7801 Transportation - North	\$ 412.95
	0550 Repair Parts	7802 Transportation - Central	716.22
			\$ 1,129.17
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 1,129.17	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 4,152.36
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 4,152.36
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
	.... Discretionary	\$ 4,152.36	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,504.03
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,504.03
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 7,504.03	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ (46,973.34)
		5101 Charter School - Federal Impact	9,569.00
		5200 Exceptional Child	7,899.75
		5300 Vocational	4,528.02
		5500 Prekindergarten	707.76
		6130 Health Services	(4,405.00)
		6200 Instructional Media Services	4,621.20
		6300 Instruction & Curriculum	882.08
		6400 Instructional Staff Training Services	536.21

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
		7200 General Administration	(846.09)
		7300 School Admin - Principal Office	29,422.13
		7400 Facilities Acquisition and Construction	1,325.84
		7500 Fiscal Services	3,132.00
		7900 Operation of Plant	9,487.26
		8100 Maintenance Administration	2,554.50
		8120 Building and Ground Maintenance	740.19
		9890 Reserves	13,907.22
			<u>\$ 37,088.73</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), adjust salaries to actual (Project 2095), appropriate HRA debit card administrative fees (Project 5006), and adjust CAPE funding reserve (Project 9007) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ 4,436.27	9007 Career and Professional Education	(44,269.00)
5006 Health Reimbursement Arrangement	2,744.00	Total	<u>\$ (37,088.73)</u>

0011 Utilities/Custodial - Other District Facilities

0381 Water and Sewage	7900 Operation of Plant	\$ 1,000.00
0410 Natural Gas	7900 Operation of Plant	(1,000.00)
		<u>\$ -</u>

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

2004 Itinerant - Visually Impaired

0330 In County Travel	5200 Exceptional Child	\$ 890.00
0519 Technology Supplies	5200 Exceptional Child	128.68
0642 Equipment (Under \$1,000)	5200 Exceptional Child	(890.00)
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(128.68)
		<u>\$ -</u>

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

2008 Itinerant Teachers - Hearing Impaired

0220 Social Security	5200 Exceptional Child	\$ (1.11)
0519 Technology Supplies	5200 Exceptional Child	77.74
0750 Other Personnel Services	5200 Exceptional Child	(76.63)
		<u>\$ -</u>

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

2011 Custodial Services

0231 Group Insurance - Health	7900 Operation of Plant	\$ (26.62)
0234 Group Insurance - Other	7900 Operation of Plant	26.62
0510 Supplies	7900 Operation of Plant	(692.60)
0540 Oil	7900 Operation of Plant	25.08
0750 Other Personnel Services	7900 Operation of Plant	667.52
		<u>\$ -</u>

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

2013 Peer Evaluators

0330 In County Travel	6400 Instructional Staff Training Services	\$ (449.04)
0510 Supplies	6400 Instructional Staff Training Services	429.34
0519 Technology Supplies	6400 Instructional Staff Training Services	739.70
0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(720.00)
		<u>\$ -</u>

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

2018 Itinerant Teachers - Autistic

0103 Salary - Supplements	5200 Exceptional Child	\$ 758.19
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Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (758.19)
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2019 Itinerant Teachers - OT/PT

0330 In County Travel	5200 Exceptional Child	\$ (233.49)
0519 Technology Supplies	5200 Exceptional Child	233.49
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)	
2039 Career Education Equipment & Supplies				
0510	Supplies	5300 Vocational	\$ 151.52	
0519	Technology Supplies	5300 Vocational	22.50	
0642	Equipment (Under \$1,000)	5300 Vocational	(166.50)	
0692	Software (Under \$1,000)	5300 Vocational	(7.52)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
2088 Certification				
0510	Supplies	7730 Staff Services	\$ (655.00)	
0519	Technology Supplies	7730 Staff Services	655.00	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
2093 Fuel System Repairs				
0350	Repair and Maintenance	7800 Pupil Transp Services - School	\$ (2,976.00)	
0510	Supplies	7800 Pupil Transp Services - School	2,976.00	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
2095 Salary Resynching				
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (4,369.46)	
0210	Florida Retirement System	5100 Basic Education (K-12)	(360.92)	
0220	Social Security	5100 Basic Education (K-12)	(334.26)	
			<u>\$ (5,064.64)</u>	
<i>Explanation: Changes between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary), and adjust average salaries to actual (Discretionary, Project 2018, & Project 6075) by transferring to/(from) the following project(s):</i>				
....	Discretionary	\$ (4,436.27)	6075 EBD Initiative	8,742.72
2018	Itinerant Teachers - Autistic	758.19		<u>Total \$ 5,064.64</u>
2099 Stadium & Athletic Field Maintenance				
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ 968.00	
0370	Postage	8120 Building and Ground Maintenance	100.00	
0510	Supplies	8120 Building and Ground Maintenance	(2,643.00)	
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	400.00	
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	1,175.00	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
2154 Advanced Placement				
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 9,233.00	
0210	Florida Retirement System	5100 Basic Education (K-12)	763.00	
0220	Social Security	5100 Basic Education (K-12)	706.00	
0232	Group Insurance - Life	5100 Basic Education (K-12)	6.00	
0233	Group Insurance - Dental	5100 Basic Education (K-12)	92.00	
0234	Group Insurance - Other	5100 Basic Education (K-12)	(10,800.00)	
0331	Out of County Travel	5100 Basic Education (K-12)	(700.00)	
0510	Supplies	5100 Basic Education (K-12)	(1,750.00)	
0519	Technology Supplies	5100 Basic Education (K-12)	500.00	
0730	Dues and Fees	5100 Basic Education (K-12)	700.00	
0390	Other Purchased Service	5200 Exceptional Child	500.00	
0331	Out of County Travel	6400 Instructional Staff Training Services	750.00	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
2168 Child Care - Riverside Elementary School				
0220	Social Security	9100 Community Service	\$ 3.93	
0398	Field Trips	9100 Community Service	735.33	
0510	Supplies	9100 Community Service	(984.62)	
0750	Other Personnel Services	9100 Community Service	245.36	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
<u>2170 Child Care - Northwood Elementary School</u>			
0130	Salary - Overtime	9100 Community Service	\$ 245.38
0210	Florida Retirement System	9100 Community Service	20.27
0220	Social Security	9100 Community Service	24.78
0375	Cellular Telephone	9100 Community Service	37.50
0510	Supplies	9100 Community Service	(742.47)
0750	Other Personnel Services	9100 Community Service	414.54
			<u>\$ -</u>

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

<u>2174 Child Care - Plew Elementary School</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,595.28
0210	Florida Retirement System	5100 Basic Education (K-12)	131.77
0220	Social Security	5100 Basic Education (K-12)	122.04
0231	Group Insurance - Health	5100 Basic Education (K-12)	1,277.40
0232	Group Insurance - Life	5100 Basic Education (K-12)	2.85
0233	Group Insurance - Dental	5100 Basic Education (K-12)	44.40
0510	Supplies	6200 Instructional Media Services	139.29
0610	Library Books	6200 Instructional Media Services	(139.29)
0398	Field Trips	7802 Transportation - Central	71.00
0130	Salary - Overtime	9100 Community Service	494.38
0210	Florida Retirement System	9100 Community Service	40.84
0220	Social Security	9100 Community Service	60.37
0510	Supplies	9100 Community Service	(5,395.75)
0750	Other Personnel Services	9100 Community Service	1,555.42
			<u>\$ -</u>

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

<u>2175 Child Care - Bluewater Elementary School</u>			
0102	Salary - Other Compensation	9100 Community Service	\$ 120.00
0210	Florida Retirement System	9100 Community Service	9.91
0220	Social Security	9100 Community Service	9.18
0510	Supplies	9100 Community Service	(1,139.09)
0519	Technology Supplies	9100 Community Service	1,000.00
			<u>\$ -</u>

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

<u>2178 Child Care - Wright Elementary School</u>			
0371	Telephone	9100 Community Service	\$ 22.51
0510	Supplies	9100 Community Service	(22.51)
			<u>\$ -</u>

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

<u>2181 Child Care - Bob Sikes Elementary School</u>			
0130	Salary - Overtime	9100 Community Service	\$ 1,191.28
0210	Florida Retirement System	9100 Community Service	98.40
0220	Social Security	9100 Community Service	112.59
0510	Supplies	9100 Community Service	(3,282.16)
0730	Dues and Fees	9100 Community Service	400.00
0750	Other Personnel Services	9100 Community Service	1,479.89
			<u>\$ -</u>

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

<u>2909 School Maintenance</u>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (13,260.12)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	447.99
0370	Postage	8120 Building and Ground Maintenance	(30.02)
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	147.39
0399	Other Technology Purchased Services	8120 Building and Ground Maintenance	2,977.05
0510	Supplies	8120 Building and Ground Maintenance	(10,045.53)
0641	Equipment (Over \$1,000)	8120 Building and Ground Maintenance	6,784.00
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(1,280.55)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	12,792.42
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,467.37
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

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Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
3057 Innovative Program - Academic Team			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 507.20
	0510 Supplies	5100 Basic Education (K-12)	(507.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 9,881.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	828.00
	0220 Social Security	5100 Basic Education (K-12)	753.25
	0102 Salary - Other Compensation	6200 Instructional Media Services	398.75
	0210 Florida Retirement System	6200 Instructional Media Services	55.96
	0220 Social Security	6200 Instructional Media Services	18.93
	0997 Reserve - Projects	9890 Reserves	(11,936.14)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ 20,025.30
	0520 Textbooks	5100 Basic Education (K-12)	(24,525.30)
	0510 Supplies	5300 Vocational	4,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
	0510 Supplies	6200 Instructional Media Services	\$ 798.41
	0519 Technology Supplies	6200 Instructional Media Services	200.00
	0610 Library Books	6200 Instructional Media Services	(729.15)
	0611 Library Books - Digital	6200 Instructional Media Services	(298.00)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	28.74
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3107 Safe Schools			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (162.00)
	0997 Reserve - Projects	9890 Reserves	162.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109 Instructional Materials - Science			
	0510 Supplies	5100 Basic Education (K-12)	\$ (129.68)
	0519 Technology Supplies	5100 Basic Education (K-12)	129.68
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3151 SAI - ESE Extended School Year			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 31,391.36
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(22,476.92)
	0210 Florida Retirement System	5200 Exceptional Child	735.95
	0220 Social Security	5200 Exceptional Child	652.61
	0310 Professional & Technical Service	5200 Exceptional Child	(14,946.00)
	0510 Supplies	5200 Exceptional Child	(14,088.00)
	0750 Other Personnel Services	5200 Exceptional Child	(2,000.00)
	0310 Professional & Technical Service	6130 Health Services	9,616.50
	0398 Field Trips	7803 Transportation - South	(15,000.00)
	0997 Reserve - Projects	9890 Reserves	26,114.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
3161 SAI - Supplemental Academic Instruction			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,181.95
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,181.95)
	0997 Reserve - Projects	9890 Reserves	(83.98)
			<u>\$ (83.98)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional Plan of Care funding by transferring to/(from) the following project(s):</i>			
	6113 SAI - Plan of Care	\$ 83.98	
3162 SAI - Attendance Officers			
	0375 Cellular Telephone	6110 Attendance and Social Work	\$ 125.00
	0450 Gasoline	6110 Attendance and Social Work	(125.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4004 Chorus Equipment/Repairs/Music			
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 460.00
	0510 Supplies	5100 Basic Education (K-12)	(505.46)
	0519 Technology Supplies	5100 Basic Education (K-12)	45.46
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 Band Instrument Repairs/Music			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 12.14
	0365 Software Subscriptions	5100 Basic Education (K-12)	(129.33)
	0510 Supplies	5100 Basic Education (K-12)	127.19
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(10.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(216.00)
	0398 Field Trips	7803 Transportation - South	216.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4016 SM - Administrative			
	0510 Supplies	6500 Instruction Related Technology	\$ (49.00)
	0519 Technology Supplies	6500 Instruction Related Technology	49.00
	0365 Software Subscriptions	8200 Administrative Technology Services	(7,415.23)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	8200 Administrative Technology Services	7,415.23
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4027 E.R. - Retirement Lunch			
	0510 Supplies	7730 Staff Services	\$ (441.99)
	0519 Technology Supplies	7730 Staff Services	441.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4110 SAI - ESOL			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (35.50)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	35.50
	0117 Workshops	6100 Pupil Personnel Services	52.00
	0220 Social Security	6100 Pupil Personnel Services	3.98
	0510 Supplies	6300 Instruction & Curriculum	(1,011.44)
	0730 Dues and Fees	6300 Instruction & Curriculum	161.00
	0117 Workshops	6400 Instructional Staff Training Services	738.00
	0220 Social Security	6400 Instructional Staff Training Services	56.46
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4125 Class Size Reduction			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 20,661.07
	0131 Salary - Instructional	5100 Basic Education (K-12)	(20,661.07)
			<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 9
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Account	Object	Function	Increase (Decrease)
5006 Health Reimbursement Arrangement			
	0730 Dues and Fees	7730 Staff Services	\$ 2,744.00
<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (2,744.00)	
5007 SSTRIDE District Supplement			
	0510 Supplies	5100 Basic Education (K-12)	\$ (102.00)
	0398 Field Trips	7801 Transportation - North	102.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5061 CAPE - Aerospace/Aviation			
	0365 Software Subscriptions	5300 Vocational	\$ 200.00
	0997 Reserve - Projects	9890 Reserves	2,396.00
			\$ 2,596.00
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (2,596.00)	
5063 CAPE - Construction			
	0997 Reserve - Projects	9890 Reserves	\$ 666.00
<i>Explanation: Appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (666.00)	
5064 CAPE - Culinary			
	0319 Technology Professional & Technical Services	5300 Vocational	\$ 1,289.00
	0369 Technology Rentals	5300 Vocational	79.00
	0510 Supplies	5300 Vocational	1,564.05
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,070.00
	0997 Reserve - Projects	9890 Reserves	93,857.95
			\$ 97,860.00
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (97,860.00)	
5065 CAPE - Drafting/Engineering			
	0510 Supplies	5300 Vocational	\$ 2,742.56
	0730 Dues and Fees	5300 Vocational	75.00
	0997 Reserve - Projects	9890 Reserves	102,198.44
			\$ 105,016.00
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (105,016.00)	
5066 CAPE - Electrical			
	0622 Audio Visual (Under \$1,000)	5300 Vocational	\$ 2,443.90
	0997 Reserve - Projects	9890 Reserves	(2,443.90)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5067 CAPE - Health Science			
	0510 Supplies	5300 Vocational	\$ 3,056.97
	0997 Reserve - Projects	9890 Reserves	15,516.03
			\$ 18,573.00
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (18,573.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
<u>5068 CAPE - Information Technology</u>			
	0220 Social Security	5300 Vocational	\$ 3.85
	0331 Out of County Travel	5300 Vocational	5,000.00
	0365 Software Subscriptions	5300 Vocational	18,712.00
	0399 Other Technology Purchased Services	5300 Vocational	8,700.51
	0510 Supplies	5300 Vocational	109.97
	0519 Technology Supplies	5300 Vocational	5,681.08
	0642 Equipment (Under \$1,000)	5300 Vocational	5,765.72
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	52,260.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(52,260.00)
	0681 Fire/Sprinkler/Elect.	5300 Vocational	2,982.40
	0685 Flooring/Structural Alteration	5300 Vocational	3,866.50
	0692 Software (Under \$1,000)	5300 Vocational	80.60
	0730 Dues and Fees	5300 Vocational	2,392.50
	0750 Other Personnel Services	5300 Vocational	265.23
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,624.32
	0997 Reserve - Projects	9890 Reserves	699,166.32
			<u>\$ 754,351.00</u>

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

9007 Career and Professional Education \$ (754,351.00)

5069 CAPE - Robotics

0997 Reserve - Projects	9890 Reserves	\$ 1,298.00
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Explanation: Appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):

9007 Career and Professional Education \$ (1,298.00)

5071 CAPE - Welding

0365 Software Subscriptions	5300 Vocational	\$ 300.00
0997 Reserve - Projects	9890 Reserves	5,326.00
		<u>\$ 5,626.00</u>

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

9007 Career and Professional Education \$ (5,626.00)

5072 CAPE - Automotive

0997 Reserve - Projects	9890 Reserves	\$ 12,715.00
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Explanation: Appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):

9007 Career and Professional Education \$ (12,715.00)

5075 IDEA Supplemental Support - General Fund

0107 Salary - Extended Substitute	5200 Exceptional Child	\$ 2,298.08
0131 Salary - Instructional	5200 Exceptional Child	(2,298.08)
		<u>\$ -</u>

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

5077 Jobs for Florida Graduates Program Grant

0510 Supplies	5100 Basic Education (K-12)	\$ (42.50)
0519 Technology Supplies	5100 Basic Education (K-12)	42.50
		<u>\$ -</u>

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

5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,226.00)
0210 Florida Retirement System	5100 Basic Education (K-12)	(101.27)
0220 Social Security	5100 Basic Education (K-12)	(93.79)
0102 Salary - Other Compensation	5200 Exceptional Child	1,226.00
0210 Florida Retirement System	5200 Exceptional Child	101.27
0220 Social Security	5200 Exceptional Child	93.79
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
<u>5099 School Utilities</u>			
	0373 Telephone Long Distance	7900 Operation of Plant	\$ 870.10
	0381 Water and Sewage	7900 Operation of Plant	16,059.90
	0382 Garbage	7900 Operation of Plant	15,000.00
	0383 Recycling	7900 Operation of Plant	1,400.00
	0410 Natural Gas	7900 Operation of Plant	38,500.00
	0430 Electricity	7900 Operation of Plant	(71,830.00)
			<u>\$ -</u>

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

<u>5110 Workforce Development</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ (55.99)
	0102 Salary - Other Compensation	5900 Other Instruction	3,647.10
	0130 Salary - Overtime	5900 Other Instruction	3.77
	0210 Florida Retirement System	5900 Other Instruction	301.56
	0220 Social Security	5900 Other Instruction	279.29
	0130 Salary - Overtime	7300 School Admin - Principal Office	728.99
	0210 Florida Retirement System	7300 School Admin - Principal Office	60.21
	0220 Social Security	7300 School Admin - Principal Office	111.76
	0130 Salary - Overtime	7900 Operation of Plant	1.75
	0210 Florida Retirement System	7900 Operation of Plant	0.14
	0220 Social Security	7900 Operation of Plant	0.13
	0997 Reserve - Projects	9890 Reserves	(5,078.71)
			<u>\$ -</u>

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

<u>5150 Digital Classrooms - Plan Required</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (2,280.70)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	2,280.70
			<u>\$ -</u>

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

<u>5909 School Maintenance - School Control</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (15,434.92)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	2,004.60
	0510 Supplies	8120 Building and Ground Maintenance	1,000.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	12,430.32
			<u>\$ -</u>

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

<u>6010 Educational Broadband Lease</u>			
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ 40.00
	0370 Postage	6500 Instruction Related Technology	(40.00)
			<u>\$ -</u>

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

<u>6013 County Honors Banquet - Other</u>			
	0398 Field Trips	5100 Basic Education (K-12)	\$ (300.00)
	0398 Field Trips	7800 Pupil Transp Services - School	300.00
			<u>\$ -</u>

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

<u>6029 Teach at the Beach Job Fair</u>			
	0390 Other Purchased Service	7730 Staff Services	\$ 300.00
	0510 Supplies	7730 Staff Services	(300.00)
			<u>\$ -</u>

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

<u>6060 CAPE Digital Tools - IT</u>			
	0997 Reserve - Projects	9890 Reserves	\$ 15,744.00

Explanation: Appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):

9007 Career and Professional Education \$ (15,744.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
6061 CAPE Innovations - Microeconomics			
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 545.00
	0997 Reserve - Projects	9890 Reserves	(545.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6075 EBD Initiative			
	0103 Salary - Supplements	5200 Exceptional Child	\$ 8,742.72
	0117 Workshops	5200 Exceptional Child	(526.24)
	0220 Social Security	5200 Exceptional Child	(40.26)
	0310 Professional & Technical Service	5200 Exceptional Child	566.50
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(1,549.52)
	0750 Other Personnel Services	5200 Exceptional Child	1,549.52
			<u>\$ 8,742.72</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (8,742.72)	
6090 Best & Brightest Scholarship			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (585,814.89)
	0220 Social Security	5100 Basic Education (K-12)	(45,183.65)
	0105 Salary - Bonus	5200 Exceptional Child	154,034.82
	0220 Social Security	5200 Exceptional Child	11,783.75
	0105 Salary - Bonus	5300 Vocational	73,125.73
	0220 Social Security	5300 Vocational	5,594.27
	0105 Salary - Bonus	5900 Other Instruction	353,422.06
	0220 Social Security	5900 Other Instruction	27,037.91
	0105 Salary - Bonus	6500 Instruction Related Technology	5,573.62
	0220 Social Security	6500 Instruction Related Technology	426.38
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6110 Adult Education Tuition			
	0331 Out of County Travel	5900 Other Instruction	\$ (2,000.00)
	0331 Out of County Travel	7300 School Admin - Principal Office	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113 SAI - Plan of Care			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 142.57
	0210 Florida Retirement System	5100 Basic Education (K-12)	(32.63)
	0220 Social Security	5100 Basic Education (K-12)	(25.96)
			<u>\$ 83.98</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional Plan of Care funding by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (83.98)	
7014 New Teacher Induction Program			
	0330 In County Travel	6400 Instructional Staff Training Services	\$ (200.00)
	0510 Supplies	6400 Instructional Staff Training Services	300.00
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 Professional Development Training - GF			
	0390 Other Purchased Service	6400 Instructional Staff Training Services	\$ (100.00)
	0510 Supplies	6400 Instructional Staff Training Services	32.68
	0519 Technology Supplies	6400 Instructional Staff Training Services	67.32
			<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 9
Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
<u>7020 Purchased Positions/Other - External</u>			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.01
	0220 Social Security	5100 Basic Education (K-12)	(0.01)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7054 AP Initiative - Set-Aside</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 49.99
	0510 Supplies	5100 Basic Education (K-12)	(4,404.13)
	0519 Technology Supplies	5100 Basic Education (K-12)	804.14
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	(500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	4,050.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7055 International Baccalaureate</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 863.68
	0131 Salary - Instructional	5100 Basic Education (K-12)	(863.68)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7061 CAPE Digital Tools - STEMM</u>			
	0997 Reserve - Projects	9890 Reserves	\$ 10,885.00
<i>Explanation: Appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (10,885.00)	
<u>7062 CAPE Digital Tools - Manufacturing</u>			
	0997 Reserve - Projects	9890 Reserves	\$ 2,197.00
<i>Explanation: Appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (2,197.00)	
<u>7063 CAPE - Manufacturing</u>			
	0997 Reserve - Projects	9890 Reserves	\$ 32,620.00
<i>Explanation: Appropriate CAPE funding based on fiscal year 2017-2018 scores by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (32,620.00)	
<u>7162 SAI - Twilight School</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 12.96
	0519 Technology Supplies	5100 Basic Education (K-12)	(12.96)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>8002 Lottery - School Advisory Council</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ (15.19)
	0510 Supplies	5100 Basic Education (K-12)	(479.88)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,062.46
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	479.88
	0750 Other Personnel Services	5100 Basic Education (K-12)	(1,047.27)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>8080 Out-of-County Travel - Departments</u>			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 593.00
	0997 Reserve - Projects	9890 Reserves	(593.00)
			<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 9

Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
8107	<u>CSR - Math Initiatives</u>		
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ (95.00)
	0510 Supplies	6300 Instruction & Curriculum	(500.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	595.00
			<u>\$ -</u>

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

8150	<u>Digital Classrooms</u>		
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ 300,000.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	995.00
	0519 Technology Supplies	5100 Basic Education (K-12)	(92,067.49)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(209,400.00)
	0649 Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	472.49
			<u>\$ -</u>

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

9002	<u>Lottery - School Advisory Council</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,444.43)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,243.20
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	201.23
			<u>\$ -</u>

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

9004	<u>Advanced International Certificate of Education</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 10,016.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	827.00
	0220 Social Security	5100 Basic Education (K-12)	766.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,929.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	5.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	84.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(14,627.00)
	0510 Supplies	5100 Basic Education (K-12)	(15.37)
	0519 Technology Supplies	5100 Basic Education (K-12)	168.97
	0997 Reserve - Projects	9890 Reserves	(153.60)
			<u>\$ -</u>

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

9007	<u>Career and Professional Education</u>		
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ 4,991.99
	0730 Dues and Fees	5300 Vocational	150.00
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(317.20)
	0330 In County Travel	6300 Instruction & Curriculum	1,217.20
	0331 Out of County Travel	6300 Instruction & Curriculum	5,000.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	1,000.00
	0510 Supplies	6300 Instruction & Curriculum	5,136.22
	0519 Technology Supplies	6300 Instruction & Curriculum	263.78
	0730 Dues and Fees	6300 Instruction & Curriculum	250.00
	0641 Equipment (Over \$1,000)	7900 Operation of Plant	(3,069.50)
	0681 Fire/Sprinkler/Elect.	7900 Operation of Plant	3,069.50
	0684 Replacement Roofing & Systems	7900 Operation of Plant	15,460.00
	0685 Flooring/Structural Alteration	7900 Operation of Plant	32,052.80
	0994 Reserve - FTE/Schools	9890 Reserves	(1,192,663.00)
	0997 Reserve - Projects	9890 Reserves	23,042.21
			<u>\$ (1,104,416.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust CAPE reserves (Discretionary), and appropriate CAPE funding based on fiscal year 2017-2018 scores (Projects 5061, 5063, 5064, 5065, 5067, 5068, 5069, 5071, 5072, 6060, 7061, 7062, & 7063) by transferring to/(from) the following project(s):

....	Discretionary	\$ 44,269.00	5069 CAPE - Robotics	1,298.00
5061	CAPE - Aerospace/Aviation	2,596.00	5071 CAPE - Welding	5,626.00
5063	CAPE - Construction	666.00	5072 CAPE - Automotive	12,715.00
5064	CAPE - Culinary	97,860.00	6060 CAPE Digital Tools - IT	15,744.00
5065	CAPE - Drafting/Engineering	105,016.00	7061 CAPE Digital Tools - STEM	10,885.00
5067	CAPE - Health Science	18,573.00	7062 CAPE Digital Tools - Manufacturing	2,197.00
5068	CAPE - Information Technology	754,351.00	7063 CAPE - Manufacturing	32,620.00
			Total	<u>\$ 1,104,416.00</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
9015 <u>Fixed Charges</u>			
0121	Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (1,649.30)
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(32,535.97)
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(21,292.41)
0220	Social Security	5100 Basic Education (K-12)	(488.54)
0210	Florida Retirement System	5200 Exceptional Child	(1,758.73)
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	10,133.24
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	21,292.41
0210	Florida Retirement System	7300 School Admin - Principal Office	1,758.73
0220	Social Security	7300 School Admin - Principal Office	480.89
0310	Professional & Technical Service	7500 Fiscal Services	(1,177.76)
0730	Dues and Fees	7500 Fiscal Services	837.02
0122	Salary - Sick Leave Payoff	7730 Staff Services	16,079.21
0220	Social Security	7730 Staff Services	7.65
0240	Workers Compensation	7730 Staff Services	21,868.57
0310	Professional & Technical Service	7730 Staff Services	1,177.76
0730	Dues and Fees	7730 Staff Services	(837.02)
0122	Salary - Sick Leave Payoff	7760 Internal Service	6,323.52
0121	Salary Retirement Bonus	7801 Transportation - North	1,649.30
0240	Workers Compensation	7900 Operation of Plant	(21,868.57)
			<u>\$ -</u>

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

9116 District Instructional Leadership Grant

0331	Out of County Travel	7730 Staff Services	\$ (33.98)
0510	Supplies	7730 Staff Services	33.98
			<u>\$ -</u>

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

9160 Lottery - School Recognition Program

0220	Social Security	5100 Basic Education (K-12)	\$ (290.67)
0510	Supplies	5100 Basic Education (K-12)	(1,876.41)
0519	Technology Supplies	5100 Basic Education (K-12)	624.10
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,800.00
0220	Social Security	5200 Exceptional Child	(73.52)
0220	Social Security	5300 Vocational	0.01
0220	Social Security	6120 Guidance Services	(3.37)
0220	Social Security	6140 Psychological Services	(0.30)
0220	Social Security	6200 Instructional Media Services	(0.17)
0220	Social Security	6300 Instruction & Curriculum	(0.05)
0220	Social Security	7300 School Admin - Principal Office	(122.96)
0220	Social Security	7600 Food Service (Schools)	(42.06)
0220	Social Security	7900 Operation of Plant	(14.60)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2019

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 124,110.00	\$ 124,110.00	\$ -	\$ -	\$ 124,110.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	-	1,000.00
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,453,312.00	7,453,312.00	-	-	7,453,312.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	69,504.80	69,504.80	-	-	69,504.80
	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 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 7,265,000.00	\$ 7,265,000.00	\$ -	\$ -	\$ 7,265,000.00
	0720	INTEREST	481,072.00	481,072.00	-	-	481,072.00
	0730	DUES & FEES	21,305.00	21,305.00	-	-	21,305.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,795.00	1,795.00	-	-	1,795.00
	0998	RESERVES - DEBT SERVICE	69,504.80	69,504.80	-	-	69,504.80
		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 9

Board Meeting June 24, 2019

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

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2019

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-
3321	CO & DS DISTRIBUTED	897,511.47	897,511.47	-	897,511.47
3325	INTEREST ON UNDIST CO & DS	9,810.00	9,810.00	-	9,810.00
3341	RACING COMMISSION FUNDS	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	631,495.00	631,495.00	-	631,495.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	727,824.00	-	727,824.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	1,092,787.00	-	1,092,787.00
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	27,041,477.00	27,041,477.00	-	27,041,477.00
3421	TAX REDEMPTIONS	-	31,032.70	2,430.17	33,462.87
3431	INTEREST ON INVESTMENT	-	272,718.97	41,748.79	314,467.76
3448	DONATIONS	-	20,000.00	2,000.00	22,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	268.38	-	268.38
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	85,189.10	-	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	\$ 40,460,218.66	\$ 46,178.96	\$ 40,506,397.62

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019	
7400		FACILITIES ACQUISITION & CONSTRUCTION				
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	408,008.97	688,230.37	-	688,230.37
	0632	CONTRACTOR SERVICES	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	261,952.47	270,680.45	-	3,249.96
	0642	EQUIPMENT (UNDER \$1,000)	103,899.33	143,084.00	3,249.96	-
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	107,384.67	121,610.48	43,709.92	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	2,350.00	19,892.00	-	-
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	34,228.00	380.00	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	40,130.13	-	-
	0651	BUSES	6,077.00	-	-	-
	0652	OTHER MOTOR VEHICLES	328,190.07	271,420.00	-	-
	0660	LAND	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1.20	1.20	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	300.00	3,540.00	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	25,148.15	1,094,312.15	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	1,038,845.93	1,148,154.94	-	102,704.00
	0677	REPLACEMENT SYSTEMS	1,471,610.63	1,478,531.61	-	78,663.67
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	86,503.65	95,107.60	-	-
	0682	HEATING/COOLING/AIR CONDITIONING	600.00	600.00	-	-
	0683	ROOFING	45,447.23	311,285.62	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	13,430,999.15	12,582,644.15	86,244.75	-
	0685	FLOORING/STRUCTURAL ALTERATION	663,247.36	884,759.20	56,912.00	-
	0691	SOFTWARE (OVER \$1,000)	-	69,025.00	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	709,691.90	1,002,724.76	40,679.96	-
	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	-	-
	0920	TRANSFERS TO DEBT SERVICE FUND	7,453,312.00	7,453,312.00	-	-
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 38,183,143.71	\$ 40,460,218.66	\$ 230,796.59	\$ 184,617.63
						\$ 40,506,397.62

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 9
Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		<u>\$ 2,430.17</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 2,430.17</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 2,430.17	
3431	<u>Interest on Investments</u>		<u>\$ 41,748.79</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 41,748.79</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 41,748.79	
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	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ (3,499.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2386 District Department Equipment	\$ 3,499.00	
0318	<u>District Wide - Doors</u>		
	0684 Replacement Roofing & Systems	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	
0321	<u>District Wide - Painting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (25,000.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 25,000.00	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (732.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6318 Fence - BD	\$ 732.00	
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (1,099.67)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,099.67
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 9
Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
2329	<u>EMS Controls/Water Treatment - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 50,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2333 Chiller Service - District Wide		\$ (50,000.00)
2333	<u>Chiller Service - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (50,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2329 EMS Controls/Water Treatment - District Wide		\$ 50,000.00
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (3,249.96)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	3,249.96
	<i>Explanation: Reallocate funds between objects within the project.</i>		
	<u>\$ -</u>		
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (115,266.25)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	8389 Natural Disaster	\$ 107,232.91
			8,033.34
			<u>\$ 115,266.25</u>
2386	<u>District Department Equipment</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,499.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (3,499.00)
3325	<u>Live Stream Connectivities</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 40,210.92
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (40,210.92)
3327	<u>Fencing/Electronic Gates</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (717,704.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(5,296.00)
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	3328 Security Upgrades - Phase I - P6/TO2		\$ 723,000.00
3328	<u>Security Upgrades - Phase I - P6/TO2</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 723,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	221,405.00
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	3327 Fencing/Electronic Gates	8342 Project Contingency	\$ (723,000.00)
			(221,405.00)
			<u>\$ (944,405.00)</u>
5342	<u>District Wide - Pressbox/Bleachers IX</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (108,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ 108,000.00

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 9
 Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
5343	<u>District Wide - Ramp Replace</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (75,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 75,000.00	
6318	<u>Fence - BD</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 732.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (732.00)	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 153,616.99
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0318 District Wide - Doors	\$ (100,000.00)	221,405.00
	0321 District Wide - Painting	(25,000.00)	(108,000.00)
	2353 District Wide - Portable Repairs & Relocations	(107,232.91)	(75,000.00)
	3325 Live Stream Connectivities	40,210.92	
		Total	\$ (153,616.99)
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (56,912.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	56,912.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8389	<u>Natural Disaster</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 8,033.34
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ (8,033.34)	
ADOPTED BY SCHOOL BOARD:		JUNE 24, 2019	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 904,968.67	\$ 1,773,995.20	\$ 71,014.33	\$ -	\$ 1,845,009.53	
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	7,626,801.01	232.65	-	7,627,033.66	
3241 TITLE I	6,165,025.94	6,085,292.93	13,172.00	-	6,098,464.93	
3242 TITLE IV	210,169.49	542,137.93	47,244.65	-	589,382.58	
3251 ADULT BASIC EDUCATION	-	-	-	-	-	
3274 TITLE III	145,337.22	174,932.18	-	-	174,932.18	
3275 TITLE V	-	-	-	-	-	
3277 TITLE II	984,165.63	945,315.63	-	-	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	\$ 17,587,318.49	\$ 131,663.63	\$ -	\$ 17,718,982.12	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019	
5100 BASIC EDUCATION (K-12)	\$ 5,063,034.30	\$ 5,261,195.97	\$ 145,146.00	\$ -	\$ 5,406,341.97	
5200 EXCEPTIONAL STUDENT EDUCATION	5,630,075.52	5,394,757.91	-	-	5,394,757.91	
5300 VOCATIONAL AND TECHNICAL EDUCATION	261,597.14	364,325.13	5,692.34	-	370,017.47	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	237,957.71	235,835.47	-	-	235,835.47	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	149,661.00	181,987.86	-	-	181,987.86	
6110 ATTENDANCE AND SOCIAL WORK	338,635.00	247,469.34	-	-	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	138,024.24	-	-	138,024.24	
6150 PARENTAL INVOLVEMENT	142,634.81	132,463.85	-	3,995.00	128,468.85	
6200 INSTRUCTIONAL MEDIA SERVICE	3,045.00	3,445.00	-	-	3,445.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	2,521,209.64	2,420,083.79	-	95,259.69	2,324,824.10	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,148,657.00	1,192,027.08	16,000.00	-	1,208,027.08	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	999,411.59	1,116,876.51	-	6,734.35	1,110,142.16	
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	8,991.50	-	-	8,991.50	
7800 PUPIL TRANSP SERVICES - SCHOOL	12,094.25	2,267.00	-	200.00	2,067.00	
7801 TRANSPORTATION - NORTH	552.50	300.00	-	-	300.00	
7802 TRANSPORTATION - CENTRAL	550.00	300.00	-	-	300.00	
7803 TRANSPORTATION - SOUTH	500.00	300.00	-	-	300.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	834,026.53	71,014.33	-	905,040.86	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,558,438.45	\$ 17,587,318.49	\$ 237,852.67	\$ 106,189.04	\$ 17,718,982.12	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 71,014.33
	0790 Miscellaneous Expense	9100 Community Service	\$ 71,014.33
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	9481 Pell Grant		\$ 71,014.33
3231	<u>IDEA</u>		\$ 232.65
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 232.65
<i>Explanation: To appropriate revenue for the SEDNET EBD Mini-Grant to attend the District Contact Meeting based on actual collections.</i>			
	9439 SEDNET EBD Contacts Award		\$ 232.65
3241	<u>Title I</u>		\$ 13,172.00
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 1,175.00
	0319 Technology - Professional & Technical Services	5100 Basic Education (K-12)	11,997.00
			\$ 13,172.00
<i>Explanation: To appropriate Title I Part D increase per project award notification.</i>			
	9409 Title I - N & D		\$ 13,172.00
3242	<u>Title IV</u>		\$ 47,244.65
	0510 Supplies	5100 Basic Education (K-12)	\$ 31,244.65
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	16,000.00
			\$ 47,244.65
<i>Explanation: To appropriate fiscal year 2017-2018 Title IV - Student Support and Academic Enrichment Grant roll forward increase per project award notification.</i>			
	9415 Title IV - SS & AEG		\$ 47,244.65
II. Amendments Between Appropriations & Reserves			
9401	<u>Title I - Part A</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 6,434.88
	0131 Salary - Instructional	5100 Basic Education (K-12)	(6,434.88)
	0357 Support Managed - Computers	5100 Basic Education (K-12)	(1,800.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	10,900.00
	0369 Technology - Rentals	5100 Basic Education (K-12)	(7,900.00)
	0510 Supplies	5100 Basic Education (K-12)	26,205.56
	0519 Technology - Supplies	5100 Basic Education (K-12)	11,309.44
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,280.00
	0510 Supplies	5200 Exceptional Child	(830.22)
	0519 Technology - Supplies	5200 Exceptional Child	830.22
	0231 Group Insurance - Health	5500 Prekindergarten	(8.89)
	0234 Group Insurance - Other	5500 Prekindergarten	8.89
	0310 Professional & Technical Services	6150 Parental Involvement	1,420.00
	0510 Supplies	6150 Parental Involvement	(5,415.00)
	0510 Supplies	6300 Instruction & Curriculum	(40,000.00)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(3,000.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	3,000.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9405	<u>Title II - Part A</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (4,632.50)
	0365 Software Subscriptions	6300 Instruction & Curriculum	4,632.50
			\$ -
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
<u>9407 Carl Perkins - Postsecondary Education</u>			
	0331 Out of County Travel	5300 Vocational	\$ 38.15
	0750 Other Personnel Services	5300 Vocational	(38.15)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
<u>9409 Title I - N & D</u>			
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ (14,398.00)
	0319 Technology - Professional & Technical Services	5100 Basic Education (K-12)	14,398.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
<u>9415 Title IV - SS & AEG</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 56,734.35
	0510 Supplies	6300 Instruction & Curriculum	(50,000.00)
	0510 Supplies	7200 General Administration	(6,734.35)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between functions to better utilize funds.</i>			
<u>9422 Carl Perkins - Secondary Education</u>			
	0365 Software Subscriptions	5300 Vocational	\$ (2,000.00)
	0510 Supplies	5300 Vocational	(1,845.80)
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(985.22)
	0642 Equipment (Under \$1,000)	5300 Vocational	13,463.14
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5300 Vocational	(2,344.64)
	0649 Technology Equipment (<\$1,000)	5300 Vocational	(595.14)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(4,911.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(405.65)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(375.69)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>9438 Project 10 Connect</u>			
	0510 Supplies	6300 Instruction & Curriculum	\$ 200.00
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>9475 IDEA - Part B</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 6,341.00
	0210 Florida Retirement System	5200 Exceptional Child	544.00
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	486.00
	0231 Group Insurance - Health	5200 Exceptional Child	2,243.00
	0232 Group Insurance - Life	5200 Exceptional Child	7.00
	0233 Group Insurance - Dental	5200 Exceptional Child	103.00
	0330 In County Travel	5200 Exceptional Child	600.00
	0331 Out of County Travel	5200 Exceptional Child	1,190.00
	0510 Supplies	5200 Exceptional Child	(11,514.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
<u>9476 IDEA - Part B - Pre-K</u>			
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	\$ 21.13
	0331 Out of County Travel	5200 Exceptional Child	(227.70)
	0510 Supplies	5200 Exceptional Child	3,327.70
	0641 Equipment/Fixed Assets (Over \$1,000)	5200 Exceptional Child	(2,600.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(1,978.31)
	0750 Other Personnel Services	5200 Exceptional Child	1,457.18
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 9
 Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)	
9489	<u>AFRL MD - Engineers for America</u>			
	0105	Salary - Bonus	5100 Basic Education (K-12)	\$ (2,729.67)
	0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(208.82)
	0331	Out of County Travel	5100 Basic Education (K-12)	2,784.89
	0510	Supplies	5100 Basic Education (K-12)	153.60
				<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2019

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261 SCHOOL LUNCH REIMBURSEMENT	5,822,400.00	5,822,400.00	-	-	5,822,400.00
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,306,400.00	1,306,400.00	-	-	1,306,400.00
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	136,300.00	136,300.00	-	-	136,300.00
3265 USDA DONATED COMMODITIES	817,600.00	817,600.00	-	-	817,600.00
3267 SUMMER FOOD SERVICE PROGRAM	56,861.03	222,857.58	-	-	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	-	7,360.56	-	-	7,360.56
3451 STUDENT MEALS	3,468,200.00	3,468,200.00	-	-	3,468,200.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	8,653.38	222.90	-	8,876.28
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	91,822.10	10,725.45	-	102,547.55
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	\$ 17,157,558.60	\$ 10,948.35	\$ -	\$ 17,168,506.95

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2019	INCREASE	DECREASE	BUDGET AS OF 5/31/2019	
0100	SALARY - NON-INSTRUCTIONAL	\$ 994,760.00	\$ 951,916.63	\$ 237.71	\$ -	\$ 952,154.34	
0102	SALARY - OTHER COMPENSATION	2,330.36	2,798.94	300.00	-	3,098.94	
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00	
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	683,171.00	661,799.78	436.81	-	662,236.59	
0117	WORKSHOPS	5,199.44	6,863.58	143.00	-	7,006.58	
0121	SALARY - RETIREMENT BONUS	-	4,418.79	-	-	4,418.79	
0122	SALARY - SICK LEAVE PAYOFF	23,043.77	43,820.04	2,327.17	-	46,147.21	
0123	SALARY - ANNUAL LEAVE PAYOFF	2,969.82	4,928.87	9,345.24	-	14,274.11	
0130	SALARY - OVERTIME	-	4,897.24	784.13	-	5,681.37	
0161	SALARY - PROFESSIONAL/TECHNICAL	107,147.00	106,812.00	-	-	106,812.00	
0210	FLORIDA RETIREMENT SYSTEM	154,717.57	161,118.07	109.20	-	161,227.27	
0220	FICA (SOCIAL SECURITY)	138,810.19	133,853.86	112.04	-	133,965.90	
0231	GROUP INSURANCE - HEALTH & HOSPITAL	582,961.00	576,660.75	-	-	576,660.75	
0232	GROUP INSURANCE - LIFE	23,066.00	1,589.45	-	-	1,589.45	
0233	GROUP INSURANCE - DENTAL	27,512.00	24,736.47	-	-	24,736.47	
0234	GROUP INSURANCE - OTHER	1,280.00	1,189.22	-	-	1,189.22	
0310	PROFESSIONAL & TECHNICAL SERVICES	6,280,532.55	6,402,973.75	505,263.96	-	6,908,237.71	
0330	IN COUNTY TRAVEL	3,500.00	5,147.72	121.80	-	5,269.52	
0331	OUT OF COUNTY TRAVEL	4,050.00	4,326.88	28.74	-	4,355.62	
0350	REPAIR AND MAINTENANCE	159,800.56	75,757.32	-	193.28	75,564.04	
0354	MAINTENANCE / VEHICLE REPAIR	5,474.39	5,792.56	-	121.80	5,670.76	
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-	
0360	LEASE AND RENTAL AGREEMENTS	5,469.47	5,469.47	-	-	5,469.47	
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00	
0365	SOFTWARE SUBSCRIPTIONS	9,152.00	15,475.20	152.95	-	15,628.15	
0370	POSTAGE	4,000.00	4,275.00	-	636.00	3,639.00	
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	3,905.00	-	-	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	10,000.00	-	1,000.00	9,000.00	
0393	CONTRACTS - NONPROFESSIONAL SERVICE	-	6,581.76	-	-	6,581.76	
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-	
0410	NATURAL GAS	2,300.00	2,486.08	302.64	-	2,788.72	
0430	ELECTRICITY	72,000.00	71,813.92	-	302.64	71,511.28	
0450	GASOLINE	6,590.00	7,690.06	-	-	7,690.06	
0460	DIESEL FUEL	6,540.00	7,430.29	-	-	7,430.29	
0510	SUPPLIES	209,482.12	227,813.36	54.10	-	227,867.46	
0519	TECHNOLOGY SUPPLIES	-	2,297.21	1,672.80	-	3,970.01	
0550	REPAIR PARTS	-	606.00	164.54	-	770.54	
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	-	85.06	-	20.95	64.11	
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	1,052,370.76	1,182,319.50	-	479.98	1,181,839.52	
0642	EQUIPMENT (UNDER \$1,000)	21,898.08	39,885.38	479.98	-	40,365.36	
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-	
0652	OTHER MOTOR VEHICLES	-	213,682.00	-	-	213,682.00	
0676	OTHER PERMANENT IMPROVEMENTS	3,082.00	16,875.17	-	-	16,875.17	
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-	
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-	
0684	REPLACEMENT ROOFING & SYSTEMS	10,147.80	12,048.74	80,000.00	-	92,048.74	
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	-	91,822.10	10,725.45	-	102,547.55	
0732	MOTOR VEHICLE TAGS AND FEES	-	119.55	-	-	119.55	
0750	OTHER PERSONNEL SERVICES (TEMP)	44,526.72	54,463.80	-	-	54,463.80	
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
0990	FUND BALANCE UNAPPROPRIATED	4,555,996.04	4,353,746.35	-	599,059.26	3,754,687.09	
0991	RESERVES - INVENTORY	347,728.65	347,728.65	-	-	347,728.65	
0997	RESERVES - PROJECTS	93,533.30	79,525.79	-	-	79,525.79	
TOTAL - FOOD SERVICE FUND		\$ 16,875,532.09	\$ 17,157,558.60	\$ 612,762.26	\$ 601,813.91	\$ 17,168,506.95	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 9

Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	<u>Catering</u>		\$ 222.90
	0510 Supplies	7610 Food Service - Departments	\$ 222.90
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering		\$ 222.90
3460	<u>On-Line Credit Card Fees</u>		\$ 10,725.45
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 10,725.45
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 SFS Contract Exclusions		\$ 10,725.45
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ 237.71
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	436.81
	0117 Workshops	7600 Food Service (Schools)	143.00
	0130 Salary - Overtime	7600 Food Service (Schools)	782.57
	0210 Florida Retirement System	7600 Food Service (Schools)	84.29
	0220 Social Security	7600 Food Service (Schools)	88.97
	0310 Professional & Technical Service	7600 Food Service (Schools)	892,449.02
	0330 In County Travel	7600 Food Service (Schools)	596.81
	0371 Telephone	7600 Food Service (Schools)	73.65
	0510 Supplies	7600 Food Service (Schools)	65.25
	0102 Salary - Other Compensation	7610 Food Service - Departments	300.00
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	2,327.17
	0123 Salary - Annual Leave Payoff	7610 Food Service - Departments	9,345.24
	0130 Salary - Overtime	7610 Food Service - Departments	1.56
	0210 Florida Retirement System	7610 Food Service - Departments	24.91
	0220 Social Security	7610 Food Service - Departments	23.07
	0310 Professional & Technical Service	7610 Food Service - Departments	(387,185.06)
	0330 In County Travel	7610 Food Service - Departments	(596.81)
	0365 Software Subscriptions	7610 Food Service - Departments	152.95
	0370 Postage	7610 Food Service - Departments	(636.00)
	0371 Telephone	7610 Food Service - Departments	(73.65)
	0410 Natural Gas	7610 Food Service - Departments	302.64
	0430 Electricity	7610 Food Service - Departments	(302.64)
	0510 Supplies	7610 Food Service - Departments	(255.00)
	0519 Technology-Related Supplies	7610 Food Service - Departments	672.80
	0791 Indirect Costs	7610 Food Service - Departments	(2,249.72)
	0990 Fund Balance - Unappropriated	9890 Reserves	(599,059.26)
			\$ (82,249.72)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
	3510 SFS Contract Exclusions	\$ 2,249.72	
	9512 Baker Kitchen Renovation		80,000.00
			\$ 82,249.72
3510	<u>SFS Contract Exclusions</u>		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 4,858.76
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	23,379.96
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	479.98
	0330 In County Travel	7610 Food Service - Departments	121.80
	0331 Out of County Travel	7610 Food Service - Departments	28.74
	0350 Repair and Maintenance	7610 Food Service - Departments	(5,052.04)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	(121.80)
	0550 Repair Parts	7610 Food Service - Departments	164.54
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(23,859.94)
	0791 Indirect Costs	7610 Food Service - Departments	2,249.72
			\$ 2,249.72
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
....	<u>Discretionary</u>	\$ (2,249.72)	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 9

Board Meeting June 24, 2019

Account	Object	Function	Increase (Decrease)
8501	<u>Summer Feeding</u>		
	0390 Other Purchased Service	7600 Food Service (Schools)	\$ (1,000.00)
	0519 Technology-Related Supplies	9890 Reserves	1,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8581	<u>HUSSC SLA</u>		
	0510 Supplies	7600 Food Service (Schools)	\$ 20.95
	0610 Library Books	7600 Food Service (Schools)	(20.95)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9512	<u>Baker Kitchen Renovation</u>		
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	<u>\$ 80,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (80,000.00)

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2019