



Agenda Item Details

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|--------------------|---|
| Meeting | Aug 12, 2019 - Regular Meeting |
| Category | 8. Consent Agenda |
| Subject | 8.8 Budget Amendment #10 - Fiscal Year 2018-2019 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval. |
| Access | Public |
| Type | Action (Consent) |
| Fiscal Impact | Yes |
| Dollar Amount | 1,853,072.82 |
| Budgeted | Yes |
| Budget Source | Various - See Attached Budget Amendment |
| Recommended Action | Motion to approve Budget Amendment #10 - Fiscal Year 2018-2019 |

Public Content

On September 10, 2018, the School Board adopted the budget for fiscal year 2018-2019. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

Required by S.B.E. rule 6A-1.006.

New Revenue Appropriated/(Adjusted) During the Month of June 2019 2018:

| | |
|--|----------------|
| General Fund | \$1,460,240.69 |
| Debt Service Funds | (12,015.80) |
| Capital Projects Funds | 229,761.57 |
| Other Special Revenue Funds - Federal | 154,965.75 |
| Other Special Revenue Funds - Food Service | 20,120.61 |
| Total - All Funds | \$1,853,072.82 |

[!BA 10 - June 2019.pdf \(1,817 KB\)](#)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

Motion to approve the Consent Agenda as amended and all of the Consent Agenda items as recommended by the Superintendent

Motion by Tim Bryant, second by Dewey Destin.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2018-2019

BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| ESTIMATED REVENUE | | | | | |
|--|-----------------|------------------------|---------------|------------|------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 |
| 3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS | \$ 2,327,739.00 | \$ 2,327,739.00 | \$ 750,000.00 | \$ - | \$ 3,077,739.00 |
| 3122 PL 81-874 FEDERAL IMPACT, HANDICAP | 100,000.00 | 100,000.00 | 250,000.00 | - | 350,000.00 |
| 3191 ROTC | 300,000.00 | 300,000.00 | 37,351.07 | - | 337,351.07 |
| 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 | - | 100,019.01 | 449,980.99 |
| 3209 FEMA CLAIMS | - | - | - | - | - |
| 3299 MISCELLANEOUS FEDERAL THROUGH STATE | - | 57,333.79 | 7.69 | - | 57,341.48 |
| 3301 CLASS SIZE REDUCTION | 34,732,656.00 | 34,022,789.00 | 2,398.00 | - | 34,025,187.00 |
| 3309 WORKFORCE ED. CAREER PROGRAM EXPANSION | - | - | - | - | - |
| 3310 FLORIDA EDUCATION FINANCE PROGRAM | 73,587,199.00 | 68,234,725.00 | 609,440.00 | - | 68,844,165.00 |
| 3311 SAFE SCHOOLS | 1,782,097.00 | 1,768,202.00 | 5,057.00 | - | 1,773,259.00 |
| 3312 SUPPLEMENTAL ACADEMIC INSTRUCTION | 8,915,170.00 | 8,780,280.00 | 29,269.00 | - | 8,809,549.00 |
| 3313 ESE GUARANTEE | 13,290,313.00 | 13,316,154.00 | 87,631.00 | - | 13,403,785.00 |
| 3314 READING INSTRUCTION | 1,462,700.00 | 1,440,153.00 | 4,416.00 | - | 1,444,569.00 |
| 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 | - | 468.00 | 256,843.00 |
| 3319 VIRTUAL EDUCATION CONTRIBUTION | 12,924.00 | 16,908.00 | 589.00 | - | 17,497.00 |
| 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 | 1,700.00 | - | 895,801.00 |
| 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 | 24,870.00 | - | 2,575,768.00 |
| 3343 STATE LICENSE TAX | 40,000.00 | 40,000.00 | 1,582.81 | - | 41,582.81 |
| 3344 DISCRETIONARY LOTTERY | 56,501.00 | 107,449.00 | 358.00 | - | 107,807.00 |
| 3349 INTANGIBLE PROPERTY TAX | - | - | - | - | - |
| 3354 TRANSPORTATION | 6,709,000.00 | 6,630,537.00 | 104,403.00 | - | 6,734,940.00 |
| 3357 MENTAL HEALTH ASSISTANCE | 802,252.00 | 793,943.00 | 3,024.00 | - | 796,967.00 |
| 3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT | 2,442,599.00 | 2,563,193.00 | 15,522.00 | - | 2,578,715.00 |
| 3362 SCHOOL RECOGNITION | 2,179,797.00 | 1,915,808.00 | - | - | 1,915,808.00 |
| 3366 BEST & BRIGHTEST | - | 3,288,135.00 | - | 113,837.64 | 3,174,297.36 |
| 3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER | 30,659.40 | 37,659.49 | - | 23,700.00 | 13,959.49 |
| 3371 VOLUNTARY PREKINDERGARTEN PROGRAM | 442,200.00 | 425,339.00 | 7,324.44 | - | 432,663.44 |
| 3379 FUEL TAX REFUND | - | 40,000.00 | 32,717.29 | - | 72,717.29 |
| 3395 FEMA - STATE - CLAIMS MATCH | - | - | - | - | - |
| 3399 OTHER MISCELLANEOUS STATE REVENUE | 122,263.63 | 135,694.61 | - | 7,280.58 | 128,414.03 |
| 3401 PRINT SHOP POSTAGE | 25,000.00 | 25,000.00 | - | 2,441.15 | 22,558.85 |
| 3402 PRINT SHOP PRINTING | 230,000.00 | 230,000.00 | 32,952.20 | - | 262,952.20 |
| 3407 EDUCATIONAL BROADBAND - LEASE | 14,190.00 | 14,190.00 | 1,360.81 | - | 15,550.81 |
| 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 | - | 31,352.49 | 118,647.51 |
| 3425 RENT/USE OF FACILITY | 6,159.64 | 31,160.64 | 2,050.00 | - | 33,210.64 |
| 3426 COURSE FEES - ADULT EDUCATION | 310,000.00 | 729,266.38 | 30,216.47 | - | 759,482.85 |
| 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION | - | 35,867.44 | 1,486.06 | - | 37,353.50 |
| 3428 SUPPLY FEES - ADULT EDUCATION | - | - | - | - | - |
| 3429 TECHNOLOGY FEES - ADULT EDUCATION | - | 35,867.44 | 1,486.06 | - | 37,353.50 |
| 3431 INTEREST ON INVESTMENTS | 250,000.00 | 250,000.00 | 1,000,000.00 | - | 1,250,000.00 |
| 3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM | - | 2,250.00 | 8,100.00 | - | 10,350.00 |
| 3445 TESTS & BOOKS - ADULT EDUCATION | - | - | - | - | - |
| 3448 DONATIONS | 1,250.00 | 77,568.97 | 1,750.00 | - | 79,318.97 |
| 3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE | - | - | - | - | - |
| 3462 PURCHASED CUSTODIAL SERVICE | 135.80 | 2,239.47 | 1,309.49 | - | 3,548.96 |
| 3463 BOB SIKES CHILD CARE | 199,000.00 | 184,000.00 | 13,372.00 | - | 197,372.00 |
| 3464 WALKER CHILD CARE | - | - | - | - | - |
| 3465 PURCHASED POSITIONS - OTHER | 190,857.76 | 461,715.13 | 24,000.22 | - | 485,715.35 |
| 3466 PURCHASED OTHER POSITIONS - EXTERNAL | 174,805.49 | 193,001.09 | 153,238.21 | - | 346,239.30 |
| 3467 PURCHASED - SCHOOLS - OTHER | 32,404.73 | 148,291.01 | 22,239.14 | - | 170,530.15 |
| 3468 RIVERSIDE CHILD CARE | 151,000.00 | 167,250.00 | 13,324.00 | - | 180,574.00 |
| 3469 ANTIOCH CHILD CARE | 165,000.00 | 173,500.00 | 10,718.00 | - | 184,218.00 |
| 3470 NORTHWOOD CHILD CARE | 128,000.00 | 138,000.00 | 7,448.00 | - | 145,448.00 |
| 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION | - | - | - | - | - |
| 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES | 130.00 | 8,690.00 | - | 1,280.00 | 7,410.00 |
| 3475 BLUEWATER CHILD CARE | 341,000.00 | 375,500.00 | 30,259.10 | - | 405,759.10 |
| 3476 EDGE CHILD CARE | - | - | - | - | - |

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| ESTIMATED REVENUE | | | | | |
|--|--------------------------|--------------------------|------------------------|------------------------|--------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 |
| 3477 PLEW CHILD CARE | 265,000.00 | 289,500.00 | 17,469.79 | - | 306,969.79 |
| 3478 WRIGHT CHILD CARE | 84,000.00 | 118,380.90 | 21,630.60 | - | 140,011.50 |
| 3480 PUBLIC INFORMATION REQUESTS | 310.74 | 874.40 | - | - | 874.40 |
| 3484 FINANCIAL AID FEES | - | 71,735.00 | 2,972.12 | - | 74,707.12 |
| 3485 RESTITUTION PAYMENTS - OTHER | - | - | - | - | - |
| 3487 CERTIFICATE FEES - SUBSTITUTES | 6,370.00 | 36,370.00 | - | 11,820.13 | 24,549.87 |
| 3488 FINGERPRINT PROGRAM | 1,075.00 | 24,904.00 | 1,631.25 | - | 26,535.25 |
| 3489 CERTIFICATE FEES | 30,000.00 | 30,000.00 | - | 720.00 | 29,280.00 |
| 3490 MISCELLANEOUS REVENUE | 6,987.89 | 120,341.25 | 17,003.05 | - | 137,344.30 |
| 3491 E-RATE REFUNDS | - | - | - | - | - |
| 3492 TRANSPORTATION - SCHOOL ACTIVITIES | 350,000.00 | 350,000.00 | 16,314.44 | - | 366,314.44 |
| 3493 SALE OF JUNK | 4,121.08 | 36,123.84 | 14,399.00 | - | 50,522.84 |
| 3494 FEDERAL INDIRECT COST REIMBURSEMENT | 300,000.00 | 300,000.00 | - | - | 300,000.00 |
| 3495 TRANSPORTATION - REPAIRS DEPT./OTHER | - | 24,182.38 | 1,307.89 | - | 25,490.27 |
| 3497 REFUND - PRIOR YEAR EXPENDITURES | 9,903.18 | 74,676.76 | 13.77 | - | 74,690.53 |
| 3499 SFS - INDIRECT COST | 200,000.00 | 200,000.00 | - | 11,731.07 | 188,268.93 |
| 3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS | 12,005,346.00 | 12,780,793.00 | - | 1,736,638.05 | 11,044,154.95 |
| 3740 PRIOR YEAR INSURANCE LOSS RECOVERY | 13,585.00 | 24,833.87 | - | - | 24,833.87 |
| 3741 INSURANCE LOSS RECOVERY | - | 20,596.49 | 68,358.64 | - | 88,955.13 |
| 3746 HEALTH REIMBURSEMENT ARRANGEMENT | 1,713.25 | 70,152.60 | 17,458.20 | - | 87,610.80 |
| 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 | \$ 314,998,511.71 | \$ 3,501,528.81 | \$ 2,041,288.12 | \$ 316,458,752.40 |

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| APPROPRIATIONS | | | | | |
|--|--------------------------|--------------------------|------------------------|------------------------|--------------------------|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 |
| 5100 BASIC EDUCATION (K-12) | \$ 153,888,319.53 | \$ 152,176,187.34 | \$ - | \$ 1,869,943.91 | \$ 150,306,243.43 |
| 5101 CHARTER SCHOOL FEDERAL IMPACT | - | 147,750.00 | - | - | 147,750.00 |
| 5102 NORTHWEST FLORIDA BALLET FACILITY | - | - | - | - | - |
| 5103 BASIC INSTRUCTION | - | - | - | - | - |
| 5200 EXCEPTIONAL CHILD | 23,475,486.99 | 23,677,218.72 | - | 154,897.43 | 23,522,321.29 |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 4,685,963.10 | 5,728,634.97 | 126,981.78 | - | 5,855,616.75 |
| 5400 ADULT GENERAL EDUCATION | - | - | - | - | - |
| 5500 PREKINDERGARTEN | 498,379.59 | 507,017.42 | - | 28,572.04 | 478,445.38 |
| 5900 OTHER INSTRUCTION | 2,095,064.56 | 3,060,836.91 | 26,852.85 | - | 3,087,689.76 |
| 6100 PUPIL PERSONNEL SERVICES | 1,624,363.05 | 1,671,740.23 | - | 12,459.55 | 1,659,280.68 |
| 6110 ATTENDANCE AND SOCIAL WORK | 423,628.00 | 405,989.26 | - | 10,254.06 | 395,735.20 |
| 6120 GUIDANCE SERVICES | 4,464,457.96 | 4,524,974.90 | 72,703.25 | - | 4,597,678.15 |
| 6130 HEALTH SERVICES | 1,320,551.96 | 1,370,432.31 | - | 104,931.68 | 1,265,500.63 |
| 6140 PSYCHOLOGICAL SERVICES | 1,796,788.64 | 1,690,411.51 | - | 54,992.65 | 1,635,418.86 |
| 6141 TESTING | 129,139.00 | 131,480.92 | 9,785.01 | - | 141,265.93 |
| 6150 PARENTAL INVOLVEMENT | 200.00 | 730.00 | - | 200.00 | 530.00 |
| 6200 INSTRUCTIONAL MEDIA SERVICE | 1,749,315.12 | 1,858,967.01 | - | 27,434.98 | 1,831,532.03 |
| 6300 INSTR & CURR DEVELOPMENT SVC (SUPT) | 3,663,280.91 | 3,640,201.19 | - | 683,136.59 | 2,957,064.60 |
| 6400 INSTR STAFF TRAINING SERVICES | 2,630,482.26 | 2,783,410.47 | - | 187,957.47 | 2,595,453.00 |
| 6500 INSTRUCTIONAL RELATED TECHNOLOGY | 518,012.11 | 532,544.20 | - | 4,310.08 | 528,234.12 |
| 7100 SCHOOL BOARD | 1,225,765.18 | 1,254,782.32 | 586,629.31 | - | 1,841,411.63 |
| 7200 GENERAL ADMINISTRATION (SUPT) | 364,657.04 | 395,727.31 | 14,280.32 | - | 410,007.63 |
| 7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE | 20,360,457.77 | 21,045,389.24 | 309,756.92 | - | 21,355,146.16 |
| 7400 FACILITIES ACQUISITION & CONSTRUCTION | 1,074,938.10 | 1,175,580.60 | 3,468.98 | - | 1,179,049.58 |
| 7500 FISCAL SERVICES (FINANCE DEPT) | 2,493,139.49 | 2,641,791.76 | 59,074.49 | - | 2,700,866.25 |
| 7600 FOOD SERVICE (SCHOOLS) | - | 33,735.56 | 133.96 | - | 33,869.52 |
| 7610 FOOD SERVICE - DEPARTMENT | - | - | - | - | - |
| 7700 CENTRAL SERVICES | - | - | - | - | - |
| 7710 PLAN, RESEARCH, DEVELOP, & EVALUATE | 8,500.00 | 8,500.00 | - | 2,700.00 | 5,800.00 |
| 7720 INFORMATION SERVICES | 287,484.48 | 253,515.09 | - | 21,824.58 | 231,690.51 |
| 7730 STAFF SERVICES | 5,118,093.23 | 6,041,359.64 | 329,066.21 | - | 6,370,425.85 |
| 7760 INTERNAL SERVICE (PURCH/WAREHOUSE) | 834,155.79 | 867,101.96 | 27,665.42 | - | 894,767.38 |
| 7762 FURNITURE SHOP | - | - | - | - | - |
| 7800 PUPIL TRANSP SERVICES - SCHOOL | 693,699.15 | 709,091.49 | 4,372.34 | - | 713,463.83 |
| 7801 TRANSPORTATION - NORTH | 5,399,115.53 | 5,213,706.07 | 53,730.81 | - | 5,267,436.88 |
| 7802 TRANSPORTATION - CENTRAL | 2,936,258.36 | 3,035,537.83 | 13,220.66 | - | 3,048,758.49 |
| 7803 TRANSPORTATION - SOUTH | 4,534,522.39 | 4,343,373.64 | 17,117.36 | - | 4,360,491.00 |
| 7900 OPERATION OF PLANT | 21,268,260.90 | 21,588,295.20 | 828,540.44 | - | 22,416,835.64 |
| 8100 MAINTENANCE ADMINISTRATION | 4,432,625.56 | 4,604,543.68 | 17,453.87 | - | 4,621,997.55 |
| 8120 BUILDING AND GROUND MAINTENANCE | 3,139,057.10 | 3,172,764.96 | 105,403.66 | - | 3,278,168.62 |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES | 2,985,498.11 | 3,142,219.91 | - | 87,413.85 | 3,054,806.06 |
| 9100 COMMUNITY SERVICE | 1,668,212.92 | 1,844,764.65 | 129,058.26 | - | 1,973,822.91 |
| 9700 TRANSFER FUNDS | - | 85,189.10 | - | - | 85,189.10 |
| 9890 RESERVES | 33,929,350.48 | 29,633,014.34 | 1,975,973.66 | - | 31,608,988.00 |
| TOTAL - GENERAL FUND | \$ 315,717,224.36 | \$ 314,998,511.71 | \$ 4,711,269.56 | \$ 3,251,028.87 | \$ 316,458,752.40 |

***Note:**

Function 9890 - Reserves - is comprised of the following:

| Object | Description | Budget |
|--------------|-------------------------------|-------------------------|
| 0988 | Reserve - School Carryover | \$ 858,233.20 |
| 0990 | Fund Balance - Unappropriated | 12,180,455.62 |
| 0991 | Reserve - Inventory | 75,073.54 |
| 0993 | Reserve - Retirement | 199,999.58 |
| 0994 | Reserve - FTE/Schools | 1,334,601.00 |
| 0995 | Reserve - Claims Liability | 4,497,000.00 |
| 0996 | Reserve - Contingency | 1,750,778.00 |
| 0997 | Reserve - Projects | 10,712,847.06 |
| Total | | \$ 31,608,988.00 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|-----------------------------|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3121 | <u>PL 81-874, Federal Impact, Current Operations</u> | | \$ 750,000.00 |
| | 0122 Salary - Sick Leave Payoff | 5100 Basic Education (K-12) | \$ 750,000.00 |
| <i>Explanation: To appropriate revenue for Federal Impact Aid based on actual collections.</i> | | | |
| | 9015 Fixed Charges | | \$ 750,000.00 |
| 3122 | <u>PL 81-874 Federal Impact, Handicap</u> | | \$ 250,000.00 |
| | 0122 Salary - Sick Leave Payoff | 5100 Basic Education (K-12) | \$ 250,000.00 |
| <i>Explanation: To appropriate revenue for Federal Impact Aid Handicap based on actual collections.</i> | | | |
| | 9015 Fixed Charges | | \$ 250,000.00 |
| 3191 | <u>ROTC</u> | | \$ 37,351.07 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 37,351.07 |
| <i>Explanation: To appropriate revenue for ROTC based on actual collections.</i> | | | |
| | 2045 ROTC | | \$ 37,351.07 |
| 3203 | <u>Medicaid Reimbursement</u> | | \$ (100,019.01) |
| | 0997 Reserve - Projects | 9890 Reserves | \$ (100,019.01) |
| <i>Explanation: To adjust revenue for Medicaid Reimbursement based on actual collections.</i> | | | |
| | 1084 Medicaid Reimbursement | | \$ (100,019.01) |
| 3299 | <u>Miscellaneous Federal Through State</u> | | \$ 7.69 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 7.69 |
| <i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i> | | | |
| | Discretionary | | \$ 7.69 |
| 3301 | <u>Class Size Reduction</u> | | \$ 2,398.00 |
| | 0394 FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | \$ 148.00 |
| | 0997 Reserve - Projects | 9890 Reserves | 2,250.00 |
| | | | \$ 2,398.00 |
| <i>Explanation: To appropriate Class Size Reduction Reallocation & Restoration revenue based on notification received from DOE for fiscal year 2018-2019.</i> | | | |
| | 4125 Class Size Reduction | | \$ 2,398.00 |
| 3310 | <u>Florida Education Finance Program</u> | | \$ 609,440.00 |
| | 0994 Reserve - FTE/Schools | 9890 Reserves | \$ 36,038.00 |
| | 0996 Reserve - Contingency | 9890 Reserves | 573,402.00 |
| | | | \$ 609,440.00 |
| <i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.</i> | | | |
| | Discretionary | | \$ 609,440.00 |
| 3311 | <u>Safe Schools</u> | | \$ 5,057.00 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 5,057.00 |
| <i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.</i> | | | |
| | 3107 Safe Schools | | \$ 5,057.00 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|--|--|---------------|--|
| 3312 | <u>Supplemental Academic Instruction</u> | | \$ 29,269.00 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 29,269.00 |
| Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019. | | | |
| | 3161 SAI - Supplemental Academic Instruction | \$ 29,269.00 | |
| 3313 | <u>ESE Guarantee</u> | | \$ 87,631.00 |
| | 0994 Reserve - FTE/Schools | 9890 Reserves | \$ 51,664.00 |
| | 0996 Reserve - Contingency | 9890 Reserves | 35,967.00 |
| | | | \$ 87,631.00 |
| Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019. | | | |
| | Discretionary | \$ 87,631.00 | |
| 3314 | <u>Reading Instruction</u> | | \$ 4,416.00 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 4,416.00 |
| Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019. | | | |
| | 6123 Reading Instruction | \$ 4,416.00 | |
| 3318 | <u>DJJ Supplemental Allocation</u> | | \$ (468.00) |
| | 0997 Reserve - Projects | 9890 Reserves | \$ (468.00) |
| Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019. | | | |
| | 8110 DJJ Supplemental Allocation | \$ (468.00) | |
| 3319 | <u>Virtual Education Contribution</u> | | \$ 589.00 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 589.00 |
| Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019. | | | |
| | 2021 Virtual Education Contribution | \$ 589.00 | |
| 3334 | <u>Digital Classrooms</u> | | \$ 1,700.00 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 1,700.00 |
| Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019. | | | |
| | 8150 Digital Classrooms | \$ 1,700.00 | |
| 3336 | <u>Instructional Materials</u> | | \$ 24,870.00 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 24,870.00 |
| Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019. | | | |
| | 3105 Instructional Materials - Textbooks | \$ 22,177.00 | 3109 Instructional Materials - Science 492.00 |
| | 3106 Instructional Materials - Media | 1,801.00 | 3110 Instructional Materials - ESE Digital Apps 400.00 |
| | | | Total \$ 24,870.00 |
| 3343 | <u>State License Tax</u> | | \$ 1,582.81 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 1,582.81 |
| Explanation: To appropriate revenue for State License Tax based on actual collections. | | | |
| | Discretionary | \$ 1,582.81 | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|---|--------------------------------------|------------------------|
| 3344 | <u>Discretionary Lottery</u> | | \$ 358.00 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 358.00 |
| <i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.</i> | | | |
| | 3101 Lottery - Discretionary | \$ 358.00 | |
| 3354 | <u>Transportation</u> | | \$ 104,403.00 |
| | 0994 Reserve - FTE/Schools | 9890 Reserves | \$ 104,403.00 |
| <i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.</i> | | | |
| | Discretionary | \$ 104,403.00 | |
| 3357 | <u>Mental Health Assistance Allocation</u> | | \$ 3,024.00 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 3,024.00 |
| <i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.</i> | | | |
| | 9110 Mental Health Assistance | \$ 3,024.00 | |
| 3359 | <u>Federally Connected Student Supplement</u> | | \$ 15,522.00 |
| | 0994 Reserve - FTE/Schools | 9890 Reserves | \$ 15,522.00 |
| <i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.</i> | | | |
| | Discretionary | \$ 15,522.00 | |
| 3366 | <u>Best & Brightest Teacher & Principal</u> | | \$ (113,837.64) |
| | 0105 Salary - Bonus | 5100 Basic Education (K-12) | \$ (97,387.22) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (7,450.42) |
| | 0105 Salary - Bonus | 7300 School Admin - Principal Office | (8,360.43) |
| | 0220 Social Security | 7300 School Admin - Principal Office | (639.57) |
| | | | \$ (113,837.64) |
| <i>Explanation: To adjust Best & Brightest Teacher & Principal based on actual collections.</i> | | | |
| | 6090 Best & Brightest Teacher & Principal | \$ (113,837.64) | |
| 3370 | <u>Voluntary Prekindergarten Program - Summer</u> | | \$ (23,700.00) |
| | 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) |
| | 0510 Supplies | 5500 Prekindergarten | (781.00) |
| | 0730 Dues and Fees | 5500 Prekindergarten | (1,200.00) |
| | 0750 Other Personnel Services | 5500 Prekindergarten | (1,579.00) |
| | | | \$ (23,700.00) |
| <i>Explanation: To adjust revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i> | | | |
| | 9131 Summer VPK | \$ (23,700.00) | |
| 3371 | <u>Voluntary Prekindergarten Program</u> | | \$ 7,324.44 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 7,324.44 |
| <i>Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual collections.</i> | | | |
| | 0132 VPK - Year Long Program | \$ 7,324.44 | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|--|------------------------|
| 3379 | <u>Fuel Tax Refund</u> | | \$ 32,717.29 |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 32,717.29 |
| <i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i> | | | |
| | 2192 Paving Countywide | \$ 32,717.29 | |
| 3399 | <u>Other Miscellaneous State Revenue</u> | | \$ (7,280.58) |
| | 0331 Out of County Travel | 7730 Staff Services | \$ (6,863.02) |
| | 0790 Miscellaneous Expense | 9100 Community Service | (417.56) |
| | | | \$ (7,280.58) |
| <i>Explanation: To adjust revenue for Adult State Scholarships and District Instructional Leadership Grant based on actual collections.</i> | | | |
| | 5085 Adult State Scholarships | \$ (417.56) | |
| | 9116 District Instructional Leadership Grant | (6,863.02) | |
| | | <u>Total \$ (7,280.58)</u> | |
| 3401 | <u>Print Shop Postage</u> | | \$ (2,441.15) |
| | 0510 Supplies | 7760 Internal Service | \$ (2,441.15) |
| <i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i> | | | |
| | 9121 Print Shop | \$ (2,441.15) | |
| 3402 | <u>Print Shop Printing</u> | | \$ 32,952.20 |
| | 0510 Supplies | 7760 Internal Service | \$ 32,952.20 |
| <i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i> | | | |
| | 9121 Print Shop | \$ 32,952.20 | |
| 3407 | <u>Educational Broadband - Lease</u> | | \$ 1,360.81 |
| | 0510 Supplies | 6500 Instruction Related Technology | \$ 1,360.81 |
| <i>Explanation: To appropriate revenue for Educational Broadband Lease based on actual collections.</i> | | | |
| | 6010 Educational Broadband Lease | \$ 1,360.81 | |
| 3421 | <u>Tax Redemptions</u> | | \$ (31,352.49) |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ (31,352.49) |
| <i>Explanation: To adjust revenue for tax redemptions based on actual collections.</i> | | | |
| | Discretionary | \$ (31,352.49) | |
| 3425 | <u>Rent/Use Of Facility</u> | | \$ 2,050.00 |
| | 0430 Electricity | 7900 Operation of Plant | \$ 1,750.00 |
| | 0987 Reserve Schools/Departments | 9890 Reserves | 300.00 |
| | | | \$ 2,050.00 |
| <i>Explanation: To appropriate revenue for facility use based on actual collections.</i> | | | |
| | Discretionary | \$ 300.00 | |
| | 5099 School Utilities | 1,750.00 | |
| | | <u>Total \$ 2,050.00</u> | |
| 3426 | <u>Course Fees - Adult Education</u> | | \$ 30,216.47 |
| | 0510 Supplies | 5900 Other Instruction | \$ 27,195.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 3,021.47 |
| | | | \$ 30,216.47 |
| <i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i> | | | |
| | Discretionary | \$ 3,021.47 | |
| | 6110 Adult Education Tuition | 27,195.00 | |
| | | <u>Total \$ 30,216.47</u> | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---|-------------------------------|------------------------|
| 3427 | <u>Capital Improvement Fees - Adult Education</u> | | \$ 1,486.06 |
| | 0641 Equipment (Over \$1,000) | 5900 Other Instruction | \$ 1,486.06 |
| | <i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i> | | |
| | 6035 Adult Capital Improvement Fees | \$ 1,486.06 | |
| 3429 | <u>Technology Fees - Adult Education</u> | | \$ 1,486.06 |
| | 0510 Supplies | 5900 Other Instruction | \$ 1,486.06 |
| | <i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i> | | |
| | 2016 Adult Technology Fees | \$ 1,486.06 | |
| 3431 | <u>Interest on Investments</u> | | \$ 1,000,000.00 |
| | 0122 Salary - Sick Leave Payoff | 5100 Basic Education (K-12) | \$ 1,000,000.00 |
| | <i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i> | | |
| | 9015 Fixed Charges | \$ 1,000,000.00 | |
| 3434 | <u>Community Education Enrichment Program</u> | | \$ 8,100.00 |
| | 0102 Salary - Other Compensation | 9100 Community Service | \$ 5,590.54 |
| | 0210 Florida Retirement System | 9100 Community Service | 461.78 |
| | 0220 Social Security | 9100 Community Service | 427.68 |
| | 0360 Lease and Rental Agreements | 9100 Community Service | 1,620.00 |
| | | | \$ 8,100.00 |
| | <i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i> | | |
| | 2166 Community Education Enrichment | \$ 8,100.00 | |
| 3448 | <u>Donations</u> | | \$ 1,750.00 |
| | 0510 Supplies | 6300 Instruction & Curriculum | \$ 1,750.00 |
| | <i>Explanation: To appropriate donations for principal/district meetings based on actual collections.</i> | | |
| | 4008 Donations - Principal/District Meetings | \$ 1,750.00 | |
| 3462 | <u>Purchased Custodial Services</u> | | \$ 1,309.49 |
| | 0102 Salary - Other Compensation | 7900 Operation of Plant | \$ 1,289.06 |
| | 0210 Florida Retirement System | 7900 Operation of Plant | 11.67 |
| | 0220 Social Security | 7900 Operation of Plant | 8.76 |
| | | | \$ 1,309.49 |
| | <i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i> | | |
| | 2011 Custodial Services | \$ 1,309.49 | |
| 3463 | <u>Bob Sikes Child Care</u> | | \$ 13,372.00 |
| | 0510 Supplies | 9100 Community Service | \$ 13,372.00 |
| | <i>Explanation: To appropriate revenue for Bob Sikes Child Care based on actual collections.</i> | | |
| | 2181 Child Care - Bob Sikes Elementary School | \$ 13,372.00 | |
| 3465 | <u>Purchased Positions - Other</u> | | \$ 24,000.22 |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 6,629.05 |
| | 0103 Salary - Supplements | 5100 Basic Education (K-12) | 10,113.00 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | 2,475.72 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 1,185.98 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 1,103.13 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 1,667.22 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 2.14 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|----------------------------------|--------------------------------------|------------------------|
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 7.40 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 533.64 |
| | 0102 Salary - Other Compensation | 7300 School Admin - Principal Office | 244.71 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 20.19 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 18.04 |
| | | | <u>\$ 24,000.22</u> |

Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.

2051 Purchased - Other Positions \$ 24,000.22

3466 Purchased Positions/Other - External \$ 153,238.21

| | | |
|---------------------------------|--|----------------------|
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ (52,326.10) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (5,532.26) |
| 0220 Social Security | 5100 Basic Education (K-12) | (4,893.16) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (8,734.88) |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (27.32) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (531.60) |
| 0510 Supplies | 5100 Basic Education (K-12) | 1,895.00 |
| 0100 Salary - Non-Instructional | 5200 Exceptional Child | 187,724.00 |
| 0210 Florida Retirement System | 5200 Exceptional Child | 16,145.00 |
| 0220 Social Security | 5200 Exceptional Child | 14,360.00 |
| 0510 Supplies | 5300 Vocational | 300.00 |
| 0331 Out of County Travel | 6300 Instruction & Curriculum | 3,982.31 |
| 0220 Social Security | 6400 Instructional Staff Training Services | 4.14 |
| 0331 Out of County Travel | 6400 Instructional Staff Training Services | 56.46 |
| 0750 Other Personnel Services | 6400 Instructional Staff Training Services | 228.06 |
| 0331 Out of County Travel | 7300 School Admin - Principal Office | 588.56 |
| | | <u>\$ 153,238.21</u> |

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.

7020 Purchased Positions/Other - External \$ 153,238.21

3467 Purchased - Schools - Other \$ 22,239.14

| | | |
|--|--|---------------------|
| 0220 Social Security | 5100 Basic Education (K-12) | \$ 0.04 |
| 0310 Professional & Technical Service | 5100 Basic Education (K-12) | 982.50 |
| 0357 Support Managed Computers | 5100 Basic Education (K-12) | 960.00 |
| 0366 Software Apps - Tablets | 5100 Basic Education (K-12) | 299.99 |
| 0375 Cellular Telephone | 5100 Basic Education (K-12) | 31.83 |
| 0510 Supplies | 5100 Basic Education (K-12) | 1,061.80 |
| 0520 Textbooks | 5100 Basic Education (K-12) | 454.24 |
| 0355 Technology Repairs & Maintenance | 5200 Exceptional Child | 120.00 |
| 0510 Supplies | 5200 Exceptional Child | 20.00 |
| 0648 Technology Equipment (Over \$1,000) | 5300 Vocational | 1,699.00 |
| 0310 Professional & Technical Service | 7300 School Admin - Principal Office | 982.50 |
| 0390 Other Purchased Service | 7300 School Admin - Principal Office | 126.50 |
| 0510 Supplies | 7300 School Admin - Principal Office | 26.00 |
| 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (1,699.73) |
| 0460 Diesel Fuel | 7900 Operation of Plant | 91.15 |
| 0685 Flooring/Structural Alteration | 7900 Operation of Plant | 17,083.32 |
| | | <u>\$ 22,239.14</u> |

Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.

8001 Purchased - Schools - Other \$ 22,239.14

3468 Riverside Child Care \$ 13,324.00

| | | |
|---------------|------------------------|---------------------|
| 0510 Supplies | 9100 Community Service | <u>\$ 13,324.00</u> |
|---------------|------------------------|---------------------|

Explanation: To appropriate revenue for Riverside Child Care based on actual collections.

2168 Child Care - Riverside Elementary School \$ 13,324.00

3469 Antioch Child Care \$ 10,718.00

| | | |
|---------------|------------------------|---------------------|
| 0510 Supplies | 9100 Community Service | <u>\$ 10,718.00</u> |
|---------------|------------------------|---------------------|

Explanation: To appropriate revenue for Antioch Child Care based on actual collections.

2179 Child Care - Antioch Elementary School \$ 10,718.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| 3470 | <u>Northwood Child Care</u> | | \$ 7,448.00 |
| | 0510 Supplies | 9100 Community Service | \$ 7,448.00 |
| | <i>Explanation: To appropriate revenue for Northwood Child Care based on actual collections.</i> | | |
| | 2170 Child Care - Northwood Elementary School | \$ 7,448.00 | |
| 3474 | <u>Professional Development Certification Program Fees</u> | | \$ (1,280.00) |
| | 0510 Supplies | 6400 Instructional Staff Training Services | \$ (1,280.00) |
| | <i>Explanation: To adjust revenue for Professional Development Certification Program Fees based on actual collections.</i> | | |
| | 6088 Professional Development Certification Program | \$ (1,280.00) | |
| 3475 | <u>Bluewater Child Care</u> | | \$ 30,259.10 |
| | 0510 Supplies | 9100 Community Service | \$ 30,259.10 |
| | <i>Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.</i> | | |
| | 2175 Child Care - Bluewater Elementary School | \$ 30,259.10 | |
| 3477 | <u>Plew Child Care</u> | | \$ 17,469.79 |
| | 0510 Supplies | 9100 Community Service | \$ 17,469.79 |
| | <i>Explanation: To appropriate revenue for Plew Child Care based on actual collections.</i> | | |
| | 2174 Child Care - Plew Elementary School | \$ 17,469.79 | |
| 3478 | <u>Wright Child Care</u> | | \$ 21,630.60 |
| | 0510 Supplies | 9100 Community Service | \$ 21,630.60 |
| | <i>Explanation: To appropriate revenue for Wright Child Care based on actual collections.</i> | | |
| | 2178 Child Care - Wright Elementary School | \$ 21,630.60 | |
| 3484 | <u>Financial Aid Fees</u> | | \$ 2,972.12 |
| | 0790 Miscellaneous Expense | 9100 Community Service | \$ 2,972.12 |
| | <i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i> | | |
| | 3005 Financial Aid Trust Fund | \$ 2,972.12 | |
| 3487 | <u>Certificate Fees - Substitutes</u> | | \$ (11,820.13) |
| | 0730 Dues and Fees | 7730 Staff Services | \$ (11,820.13) |
| | <i>Explanation: To adjust revenue for Certification Fees - Substitutes based on actual collections.</i> | | |
| | 2088 Certification | \$ (11,820.13) | |
| 3488 | <u>Fingerprint Program</u> | | \$ 1,631.25 |
| | 0730 Dues and Fees | 7730 Staff Services | \$ 1,631.25 |
| | <i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i> | | |
| | 6006 Fingerprinting - Fees | \$ 1,631.25 | |
| 3489 | <u>Certificate Fees</u> | | \$ (720.00) |
| | 0730 Dues and Fees | 7730 Staff Services | \$ (720.00) |
| | <i>Explanation: To adjust revenue for Certificate Fees - Teachers based on actual collections.</i> | | |
| | 2088 Certification | \$ (720.00) | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|--|--|-------------------------------------|---|
| 3490 | <u>Miscellaneous Revenue</u> | | \$ 17,003.05 |
| | 0510 Supplies | 7730 Staff Services | \$ 720.00 |
| | 0460 Diesel Fuel | 7800 Pupil Transp Services - School | 1,139.83 |
| | 0510 Supplies | 7801 Transportation - North | 218.41 |
| | 0510 Supplies | 7802 Transportation - Central | 34.25 |
| | 0510 Supplies | 7803 Transportation - South | 215.88 |
| | 0510 Supplies | 8100 Maintenance Administration | 16.00 |
| | 0987 Reserve Schools/Departments | 9890 Reserves | 28.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 14,630.68 |
| | | | <u>\$ 17,003.05</u> |
| <i>Explanation: To appropriate revenue for record requests from State of Florida (\$468.00), Scribbles transcript system (\$1,625.68), Prudential dividends (\$12,565.00), vending commission (\$484.54), fuel system repairs (\$1,139.83), worthless check fees (\$30.00), parapro testing fees (\$440.00), and Teach at the Beach Job Fair (\$250.00) based on actual collections.</i> | | | |
| .... | Discretionary | \$ 14,658.68 | 3033 Vending Commission - Transportation - South 215.88 |
| 1020 | Maintenance - Vending Commission | 16.00 | 4027 E.R. - Retirement Lunch 30.00 |
| 2093 | Fuel System Repairs | 1,139.83 | 5020 Parapro Testing Fees 440.00 |
| 3031 | Vending Commission - Transportation - North | 218.41 | 6029 Teach at the Beach Job Fair 250.00 |
| 3032 | Vending Commission - Transportation - Central | 34.25 | Total <u>\$ 17,003.05</u> |
| 3492 | <u>Transportation - School Activities</u> | | \$ 16,314.44 |
| | 0460 Diesel Fuel | 7801 Transportation - North | \$ 5,438.14 |
| | 0460 Diesel Fuel | 7802 Transportation - Central | 5,438.15 |
| | 0460 Diesel Fuel | 7803 Transportation - South | 5,438.15 |
| | | | <u>\$ 16,314.44</u> |
| <i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i> | | | |
| .... | Discretionary | \$ 16,314.44 | |
| 3493 | <u>Sale of Junk</u> | | \$ 14,399.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 14,399.00 |
| <i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i> | | | |
| .... | Discretionary | \$ 14,399.00 | |
| 3495 | <u>Transportation - Repairs Dept./Other</u> | | \$ 1,307.89 |
| | 0550 Repair Parts | 7802 Transportation - Central | \$ 700.00 |
| | 0550 Repair Parts | 7803 Transportation - South | 607.89 |
| | | | <u>\$ 1,307.89</u> |
| <i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i> | | | |
| .... | Discretionary | \$ 1,307.89 | |
| 3497 | <u>Refund - Prior Year Expenditures</u> | | \$ 13.77 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 13.77 |
| <i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i> | | | |
| .... | Discretionary | \$ 13.77 | |
| 3499 | <u>School Food Service - Indirect Cost</u> | | \$ (11,731.07) |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ (11,731.07) |
| <i>Explanation: To adjust School Food Service - Indirect Cost based on actual collections.</i> | | | |
| .... | Discretionary | \$ (11,731.07) | |
| 3630 | <u>Transfer from Capital Improvement Funds</u> | | \$ (1,736,638.05) |
| | 0357 Support Managed Computers | 5100 Basic Education (K-12) | \$ (365,448.25) |
| | 0363 Seat Managed - Computers | 5100 Basic Education (K-12) | (1,333,732.80) |
| | 0796 Charter School State Capital Outlay | 5100 Basic Education (K-12) | (37,457.00) |
| | | | <u>\$ (1,736,638.05)</u> |
| <i>Explanation: To adjust Charter School Capital Outlay and Seat Management Transfers from Capital Improvement Funds.</i> | | | |
| 2052 | Capital Outlay Charter Schools | \$ (37,457.00) | 4019 SM - Instructional Computers (1,699,181.05) |
| | | | Total <u>\$ (1,736,638.05)</u> |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|------------------------------------|--------------------------------------|------------------------|
| 3741 | <u>Insurance Loss Recovery</u> | | \$ 68,358.64 |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 68,358.64 |

Explanation: To appropriate revenue from insurance loss recovery based on actual collections.

9015 Fixed Charges \$ 68,358.64

| | | | |
|------|---|---------------------|--------------|
| 3746 | <u>Health Reimbursement Arrangement</u> | | \$ 17,458.20 |
| | 0310 Professional & Technical Service | 7730 Staff Services | \$ 17,458.20 |

Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.

5006 Health Reimbursement Arrangement \$ 17,458.20

II. Amendments Between Appropriations & Reserves

.... Discretionary

| | |
|--|-----------------|
| 5100 Basic Education (K-12) | \$ (473,306.85) |
| 5200 Exceptional Child | (143,804.45) |
| 5300 Vocational | (23,007.36) |
| 5500 Prekindergarten | 85.87 |
| 6100 Pupil Personnel Services | (10,503.64) |
| 6120 Guidance Services | (15,358.40) |
| 6130 Health Services | (1,944.03) |
| 6141 Testing | (89.68) |
| 6150 Parental Involvement | (200.00) |
| 6200 Instructional Media Services | (33,074.77) |
| 6300 Instruction & Curriculum | (78,860.18) |
| 6400 Instructional Staff Training Services | (4,391.70) |
| 6500 Instruction Related Technology | (1,382.24) |
| 7100 School Board | (11,033.30) |
| 7200 General Administration | (2,830.54) |
| 7300 School Admin - Principal Office | (147,110.48) |
| 7400 Facilities Acquisition and Construction | (28,639.85) |
| 7500 Fiscal Services | (51,650.75) |
| 7720 Information Services | (19,804.00) |
| 7730 Staff Services | (48,113.60) |
| 7760 Internal Service | (2,223.98) |
| 7800 Pupil Transp Services - School | 5,727.51 |
| 7801 Transportation - North | 2,402.42 |
| 7802 Transportation - Central | (7,116.81) |
| 7803 Transportation - South | (20,458.27) |
| 7900 Operation of Plant | (88,814.76) |
| 8100 Maintenance Administration | (7,642.22) |
| 8120 Building and Ground Maintenance | 2,362.75 |
| 8200 Administrative Technology Services | (5,562.72) |
| 9890 Reserves | 458,989.64 |
| | \$ (757,356.39) |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate remaining K-12 Florida Virtual funding for digital classroom purposes (Project 0015), adjust average salaries to actual (Project 2095), appropriate unanticipated operating expenditures (Projects 2095, 3009, & 5099), close department discretionary funds (Project 2095), and appropriate HRA debit card administrative fees (Project 5006) by transferring to/(from) the following project(s):

| | | | |
|--|--------------|---------------------------------------|---------------|
| 0015 K-12 Florida Virtual - Digital Classrooms | \$ 26,699.91 | 5006 Health Reimbursement Arrangement | 5,488.00 |
| 2095 Salary Resynching | 750,960.11 | 5099 School Utilities | (27,307.73) |
| 3009 Instructional Technology Software | 1,516.10 | Total | \$ 757,356.39 |

0010 Grounds/Beautification

| | | |
|----------------------------------|--------------------------------------|---------------|
| 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | \$ (3,655.00) |
|----------------------------------|--------------------------------------|---------------|

Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 3,655.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--|-------------------------|------------------------|
| 0011 | <u>Utilities/Custodial - Other District Facilities</u> | | |
| | 0210 Florida Retirement System | 7900 Operation of Plant | \$ 0.01 |
| | 0220 Social Security | 7900 Operation of Plant | (0.02) |
| | 0232 Group Insurance - Life | 7900 Operation of Plant | (0.01) |
| | 0371 Telephone | 7900 Operation of Plant | (1,013.59) |
| | 0373 Telephone Long Distance | 7900 Operation of Plant | (111.57) |
| | 0381 Water and Sewage | 7900 Operation of Plant | (987.15) |
| | 0382 Garbage | 7900 Operation of Plant | 1,065.95 |
| | 0383 Recycling | 7900 Operation of Plant | (926.89) |
| | 0410 Natural Gas | 7900 Operation of Plant | (3,712.49) |
| | 0430 Electricity | 7900 Operation of Plant | (8,776.89) |
| | | | <u>\$ (14,462.65)</u> |

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

2095 Salary Resynching \$ 14,462.65

0015 K-12 Florida Virtual - Digital Classrooms

| | | |
|---|-----------------------------|---------------------|
| 0399 Other Technology Purchased Services | 5100 Basic Education (K-12) | \$ (10,347.92) |
| 0519 Technology Supplies | 5100 Basic Education (K-12) | 273.32 |
| 0643 Computer (Over \$1,000) & Tech. Infrastructure | 5100 Basic Education (K-12) | 5,198.00 |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 4,876.60 |
| 0997 Reserve - Projects | 9890 Reserves | 26,699.91 |
| | | <u>\$ 26,699.91</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate remaining K-12 Florida Virtual funding for digital classroom purposes by transferring to/(from) the following project(s):

.... Discretionary \$ (26,699.91)

0120 SAI - Secondary Intensive Reading

| | | |
|---------------------------------|-----------------------------|-----------------------|
| 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (11,030.03) |
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | 2,673.24 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (690.05) |
| 0220 Social Security | 5100 Basic Education (K-12) | (560.14) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (1,277.39) |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (1.17) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (44.40) |
| | | <u>\$ (10,929.94)</u> |

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 10,929.94

0132 VPK - Year Long Program

| | | |
|----------------------------------|--------------------------------------|-------------|
| 0100 Salary - Non-Instructional | 5500 Prekindergarten | \$ (333.68) |
| 0210 Florida Retirement System | 5500 Prekindergarten | (26.86) |
| 0220 Social Security | 5500 Prekindergarten | (655.70) |
| 0232 Group Insurance - Life | 5500 Prekindergarten | (0.10) |
| 0234 Group Insurance - Other | 5500 Prekindergarten | (0.01) |
| 0510 Supplies | 5500 Prekindergarten | (800.00) |
| 0750 Other Personnel Services | 5500 Prekindergarten | (4,631.87) |
| 0360 Lease and Rental Agreements | 7300 School Admin - Principal Office | 800.00 |
| 0997 Reserve - Projects | 9890 Reserves | 5,648.22 |
| | | <u>\$ -</u> |

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

1007 SRO - General Fund

| | | |
|---------------------------------------|------------------------|-------------|
| 0310 Professional & Technical Service | 5200 Exceptional Child | \$ 2,109.50 |
|---------------------------------------|------------------------|-------------|

Explanation: Appropriate unanticipated expenditures by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (2,109.50)

1084 Medicaid Reimbursement

| | | |
|---------------------------------------|-----------------------------|--------------|
| 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | \$ (58.50) |
| 0310 Professional & Technical Service | 6130 Health Services | (124,465.19) |
| 0103 Salary - Supplements | 7500 Fiscal Services | 12.00 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--------------------------------|----------------------|------------------------|
| | 0210 Florida Retirement System | 7500 Fiscal Services | (62.99) |
| | 0220 Social Security | 7500 Fiscal Services | (58.75) |
| | 0330 In County Travel | 7500 Fiscal Services | (11.36) |
| | 0331 Out of County Travel | 7500 Fiscal Services | (1,800.00) |
| | 0370 Postage | 7500 Fiscal Services | (63.63) |
| | 0390 Other Purchased Service | 7500 Fiscal Services | (157.68) |
| | 0510 Supplies | 7500 Fiscal Services | (443.11) |
| | 0997 Reserve - Projects | 9890 Reserves | 127,109.21 |
| | | | <u>\$ -</u> |

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

2004 Itinerant - Visually Impaired

| | | |
|--|------------------------|-----------------------|
| 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ (2,823.97) |
| 0210 Florida Retirement System | 5200 Exceptional Child | (233.27) |
| 0220 Social Security | 5200 Exceptional Child | (216.16) |
| 0310 Professional & Technical Service | 5200 Exceptional Child | (42,000.00) |
| 0330 In County Travel | 5200 Exceptional Child | 1,643.26 |
| 0350 Repair and Maintenance | 5200 Exceptional Child | (22.00) |
| 0390 Other Purchased Service | 5200 Exceptional Child | (100.00) |
| 0510 Supplies | 5200 Exceptional Child | (219.10) |
| 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | (371.32) |
| | | <u>\$ (44,342.56)</u> |

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

2095 Salary Resynching \$ 44,342.56

2008 Itinerant Teachers - Hearing Impaired

| | | |
|--------------------------------|------------------------|-----------------------|
| 0131 Salary - Instructional | 5200 Exceptional Child | \$ (15,007.00) |
| 0210 Florida Retirement System | 5200 Exceptional Child | (1,291.02) |
| 0220 Social Security | 5200 Exceptional Child | (1,210.02) |
| 0231 Group Insurance - Health | 5200 Exceptional Child | (3,227.00) |
| 0232 Group Insurance - Life | 5200 Exceptional Child | (8.00) |
| 0233 Group Insurance - Dental | 5200 Exceptional Child | (133.00) |
| 0330 In County Travel | 5200 Exceptional Child | (110.90) |
| 0750 Other Personnel Services | 5200 Exceptional Child | (701.44) |
| | | <u>\$ (21,688.38)</u> |

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

2095 Salary Resynching \$ 21,688.38

2011 Custodial Services

| | | |
|----------------------------------|-------------------------|----------------|
| 0100 Salary - Non-Instructional | 7900 Operation of Plant | \$ (39,566.21) |
| 0102 Salary - Other Compensation | 7900 Operation of Plant | 5.11 |
| 0103 Salary - Supplements | 7900 Operation of Plant | (6,741.81) |
| 0130 Salary - Overtime | 7900 Operation of Plant | (10,000.00) |
| 0210 Florida Retirement System | 7900 Operation of Plant | (6,898.68) |
| 0220 Social Security | 7900 Operation of Plant | (6,043.49) |
| 0231 Group Insurance - Health | 7900 Operation of Plant | (1,797.57) |
| 0232 Group Insurance - Life | 7900 Operation of Plant | (13.25) |
| 0233 Group Insurance - Dental | 7900 Operation of Plant | (137.40) |
| 0234 Group Insurance - Other | 7900 Operation of Plant | 13.31 |
| 0330 In County Travel | 7900 Operation of Plant | (400.81) |
| 0350 Repair and Maintenance | 7900 Operation of Plant | (4,000.00) |
| 0354 Maintenance Vehicle Repair | 7900 Operation of Plant | (2,070.28) |
| 0370 Postage | 7900 Operation of Plant | (100.00) |
| 0375 Cellular Telephone | 7900 Operation of Plant | (400.00) |
| 0390 Other Purchased Service | 7900 Operation of Plant | (200.00) |
| 0393 Contracts - Nonprofessional | 7900 Operation of Plant | (11,767.47) |
| 0420 Bottled Gas | 7900 Operation of Plant | (1,372.27) |
| 0450 Gasoline | 7900 Operation of Plant | (7,133.46) |
| 0510 Supplies | 7900 Operation of Plant | (32,321.66) |
| 0540 Oil | 7900 Operation of Plant | (0.02) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|------------------------------------|-------------------------|------------------------|
| | 0641 Equipment (Over \$1,000) | 7900 Operation of Plant | 2,900.00 |
| | 0642 Equipment (Under \$1,000) | 7900 Operation of Plant | (6,031.25) |
| | 0684 Replacement Roofing & Systems | 7900 Operation of Plant | (283.80) |
| | 0730 Dues and Fees | 7900 Operation of Plant | (5,981.50) |
| | 0732 Motor Vehicle Tags and Fees | 7900 Operation of Plant | (500.00) |
| | 0750 Other Personnel Services | 7900 Operation of Plant | 6,061.28 |
| | | | <u>\$ (134,781.23)</u> |

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

2095 Salary Resynching \$ 134,781.23

2013 Peer Evaluators

| | | |
|----------------------------------|--|--------------------|
| 0131 Salary - Instructional | 6400 Instructional Staff Training Services | \$ 0.01 |
| 0132 Salary - Hourly Teachers | 6400 Instructional Staff Training Services | 127.25 |
| 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 14.12 |
| 0220 Social Security | 6400 Instructional Staff Training Services | 13.51 |
| 0232 Group Insurance - Life | 6400 Instructional Staff Training Services | 0.01 |
| 0330 In County Travel | 6400 Instructional Staff Training Services | (635.15) |
| 0360 Lease and Rental Agreements | 6400 Instructional Staff Training Services | (7.18) |
| 0510 Supplies | 6400 Instructional Staff Training Services | (48.09) |
| | | <u>\$ (535.52)</u> |

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

2095 Salary Resynching \$ 535.52

2016 Adult Technology Fees

| | | |
|-------------------------------|------------------------|-------------|
| 0363 Seat Managed - Computers | 5900 Other Instruction | \$ 8,922.96 |
| 0510 Supplies | 5900 Other Instruction | (8,922.96) |
| | | <u>\$ -</u> |

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

2017 Itinerant Teachers - Adaptive P. E.

| | | |
|--------------------------------|------------------------|-------------------|
| 0210 Florida Retirement System | 5200 Exceptional Child | \$ 0.01 |
| 0220 Social Security | 5200 Exceptional Child | (2.38) |
| 0330 In County Travel | 5200 Exceptional Child | 376.66 |
| 0510 Supplies | 5200 Exceptional Child | (447.76) |
| | | <u>\$ (73.47)</u> |

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

2095 Salary Resynching \$ 73.47

2018 Itinerant Teachers - Autistic

| | | |
|---------------------------------------|------------------------|----------------------|
| 0103 Salary - Supplements | 5200 Exceptional Child | \$ 63.62 |
| 0131 Salary - Instructional | 5200 Exceptional Child | 64.49 |
| 0210 Florida Retirement System | 5200 Exceptional Child | 28.44 |
| 0220 Social Security | 5200 Exceptional Child | 30.98 |
| 0310 Professional & Technical Service | 5200 Exceptional Child | (5,000.00) |
| 0330 In County Travel | 5200 Exceptional Child | (649.13) |
| 0510 Supplies | 5200 Exceptional Child | (479.67) |
| 0519 Technology Supplies | 5200 Exceptional Child | 200.00 |
| | | <u>\$ (5,741.27)</u> |

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

2095 Salary Resynching \$ 5,741.27

2019 Itinerant Teachers - OT/PT

| | | |
|--------------------------------|------------------------|-------------|
| 0210 Florida Retirement System | 5200 Exceptional Child | \$ (357.83) |
| 0220 Social Security | 5200 Exceptional Child | (333.82) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---------------------------------------|------------------------|------------------------|
| | 0310 Professional & Technical Service | 5200 Exceptional Child | (70,985.93) |
| | 0330 In County Travel | 5200 Exceptional Child | (1,085.03) |
| | 0510 Supplies | 5200 Exceptional Child | 10.80 |
| | | | <u>\$ (72,751.81)</u> |

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

2095 Salary Resynching \$ 72,751.81

2023 Itinerant Teachers - Hospital/Homebound

| | | |
|--------------------------------|------------------------|-----------------------|
| 0132 Salary - Hourly Teachers | 5200 Exceptional Child | \$ (16,428.24) |
| 0210 Florida Retirement System | 5200 Exceptional Child | (1,509.60) |
| 0220 Social Security | 5200 Exceptional Child | (1,256.90) |
| 0330 In County Travel | 5200 Exceptional Child | (1,762.37) |
| | | <u>\$ (20,957.11)</u> |

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

2095 Salary Resynching \$ 20,957.11

2025 Drug Testing

| | | |
|---------------------------------------|---------------------|---------------|
| 0310 Professional & Technical Service | 7730 Staff Services | \$ (1,052.50) |
|---------------------------------------|---------------------|---------------|

Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 1,052.50

2027 Itinerant - School Psychologists

| | | |
|----------------------------------|-----------------------------|-----------------------|
| 0102 Salary - Other Compensation | 6140 Psychological Services | \$ (8,154.02) |
| 0103 Salary - Supplements | 6140 Psychological Services | (4,564.29) |
| 0131 Salary - Instructional | 6140 Psychological Services | (14,760.51) |
| 0210 Florida Retirement System | 6140 Psychological Services | (3,084.33) |
| 0220 Social Security | 6140 Psychological Services | (2,827.44) |
| 0231 Group Insurance - Health | 6140 Psychological Services | (3,227.01) |
| 0232 Group Insurance - Life | 6140 Psychological Services | (10.13) |
| 0233 Group Insurance - Dental | 6140 Psychological Services | (166.30) |
| 0234 Group Insurance - Other | 6140 Psychological Services | (13.31) |
| 0330 In County Travel | 6140 Psychological Services | (445.55) |
| 0365 Software Subscriptions | 6140 Psychological Services | 870.00 |
| 0510 Supplies | 6140 Psychological Services | (1,594.77) |
| 0519 Technology Supplies | 6140 Psychological Services | (10.98) |
| 0692 Software (Under \$1,000) | 6140 Psychological Services | (600.00) |
| 0730 Dues and Fees | 6140 Psychological Services | (1,790.00) |
| | | <u>\$ (40,378.64)</u> |

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

2095 Salary Resynching \$ 40,378.64

2031 District Transfers

| | | |
|--------------------------------------|--------------------------------------|---------------------|
| 0111 Salary - Administrative Manager | 7300 School Admin - Principal Office | \$ 9,043.92 |
| 0210 Florida Retirement System | 7300 School Admin - Principal Office | 747.02 |
| 0220 Social Security | 7300 School Admin - Principal Office | 686.35 |
| 0231 Group Insurance - Health | 7300 School Admin - Principal Office | 931.98 |
| 0232 Group Insurance - Life | 7300 School Admin - Principal Office | 2.15 |
| 0233 Group Insurance - Dental | 7300 School Admin - Principal Office | 33.30 |
| | | <u>\$ 11,444.72</u> |

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (11,444.72)

2045 ROTC

| | | |
|--------------------------------|-----------------------------|-------------|
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ 1,738.98 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 143.79 |
| 0220 Social Security | 5100 Basic Education (K-12) | 133.48 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|-----------------------------|------------------------|
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 0.10 |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (0.07) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 0.02 |
| | 0997 Reserve - Projects | 9890 Reserves | (2,016.30) |
| | | | <u>\$ -</u> |

Explanation: Adjust average salaries to actual.

2051 Purchased - Other Positions

| | | |
|----------------------------------|--------------------------------------|-------------|
| 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 64.71 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 5.84 |
| 0220 Social Security | 5100 Basic Education (K-12) | 2.83 |
| 0102 Salary - Other Compensation | 7300 School Admin - Principal Office | (64.71) |
| 0210 Florida Retirement System | 7300 School Admin - Principal Office | (5.34) |
| 0220 Social Security | 7300 School Admin - Principal Office | (3.33) |
| | | <u>\$ -</u> |

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

2070 Leave & Workers Comp Insurance

| | | |
|-------------------------------|---------------------|--------------------|
| 0231 Group Insurance - Health | 7730 Staff Services | <u>\$ 4,018.13</u> |
|-------------------------------|---------------------|--------------------|

Explanation: Appropriate Leave & Workers Comp Insurance by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (4,018.13)

2086 SAI - Teenage Parenting Program

| | | |
|---------------------------------------|-------------------------------|-----------------------|
| 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ (77,218.70) |
| 0330 In County Travel | 6100 Pupil Personnel Services | (329.70) |
| 0390 Other Purchased Service | 6100 Pupil Personnel Services | (200.00) |
| 0510 Supplies | 6100 Pupil Personnel Services | (300.00) |
| 0103 Salary - Supplements | 6140 Psychological Services | (3,000.00) |
| 0131 Salary - Instructional | 6140 Psychological Services | 0.01 |
| 0210 Florida Retirement System | 6140 Psychological Services | (245.96) |
| 0220 Social Security | 6140 Psychological Services | (229.47) |
| 0231 Group Insurance - Health | 6140 Psychological Services | 0.01 |
| | | <u>\$ (81,523.81)</u> |

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

3161 SAI - Supplemental Academic Instruction \$ 81,523.81

2088 Certification

| | | |
|----------------------------------|--|-------------|
| 0100 Salary - Non-Instructional | 6400 Instructional Staff Training Services | \$ 47.74 |
| 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 3.92 |
| 0220 Social Security | 6400 Instructional Staff Training Services | 3.63 |
| 0231 Group Insurance - Health | 6400 Instructional Staff Training Services | (0.01) |
| 0510 Supplies | 6400 Instructional Staff Training Services | (52.95) |
| 0102 Salary - Other Compensation | 7730 Staff Services | 827.55 |
| 0210 Florida Retirement System | 7730 Staff Services | 68.36 |
| 0220 Social Security | 7730 Staff Services | 63.31 |
| 0331 Out of County Travel | 7730 Staff Services | (961.55) |
| | | <u>\$ -</u> |

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

2090 Kindergarten Programs

| | | |
|--------------------------------|-------------------------------|----------------------|
| 0220 Social Security | 5100 Basic Education (K-12) | \$ 133.11 |
| 0750 Other Personnel Services | 5100 Basic Education (K-12) | 9,179.18 |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | 12.39 |
| 0220 Social Security | 6300 Instruction & Curriculum | (179.68) |
| 0750 Other Personnel Services | 6300 Instruction & Curriculum | (13,000.00) |
| | | <u>\$ (3,855.00)</u> |

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

2095 Salary Resynching \$ 3,855.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------------------------------|-----------------------------|-------------------------------------|------------------------|
| <u>2093 Fuel System Repairs</u> | | | |
| | 0350 Repair and Maintenance | 7800 Pupil Transp Services - School | \$ (200.00) |
| | 0460 Diesel Fuel | 7800 Pupil Transp Services - School | 26.06 |
| | 0510 Supplies | 7800 Pupil Transp Services - School | (26.06) |
| | 0730 Dues and Fees | 7800 Pupil Transp Services - School | 200.00 |
| | | | <u>\$ -</u> |

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

2095 Salary Resynching

| | | |
|--------------------------------|-----------------------------|----------------------|
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ 714,097.25 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 58,984.43 |
| 0220 Social Security | 5100 Basic Education (K-12) | 54,628.44 |
| | | <u>\$ 827,710.12</u> |

Explanation: Changes between objects & functions to better utilize funds; adjust average salaries to actual, appropriate unanticipated operating expenditures, and close department discretionary budgets (Discretionary); adjust salaries to actual and close projects at year end (Projects 0011, 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2023, 2027, 2031, 2099, 4016, 4021, 5012, 5060, 5075, & 6075); close projects at year end (Projects 0010, 1007, 2025, 2090, 2916, 3008, 3009, 3057, 3058, 4056, 4057, 5090, 5099, 6013, 6014 7008, 7014, 7016, 7059 & 8080), appropriate Leave & Workers Comp Insurance (Project 2070), appropriate unanticipated operating expenditures (Project 8084), and appropriate Fixed Charges (Project 9015) by transferring to/(from) the following projects:

| | | | |
|---|-----------------|---|------------------------|
| Discretionary | \$ (750,960.11) | 3058 Innovative Program - Science Fair | (448.90) |
| 0010 Grounds/Beautification | (3,655.00) | 4016 SM - Administrative | (91,839.89) |
| 0011 Utilities/Custodial - Other District Facilities | (14,462.65) | 4021 Itinerant - Social Workers | (2.30) |
| 1007 SRO - General Fund | 2,109.50 | 4056 Innovative Program - Spelling Bee | (1,388.55) |
| 2004 Itinerant - Visually Impaired | (44,342.56) | 4057 Innovative Program - All County Choir | (270.00) |
| 2008 Itinerant Teachers - Hearing Impaired | (21,688.38) | 5012 Itinerant - Staffing Specialist | (576.27) |
| 2011 Custodial Services | (134,781.23) | 5060 Best Chance - General Fund | (3,063.42) |
| 2013 Peer Evaluators | (535.52) | 5075 IDEA Supplemental Support - General Fund | (14,187.14) |
| 2017 Itinerant Teachers - Adaptive P. E. | (73.47) | 5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd) | (263,725.76) |
| 2018 Itinerant Teachers - Autistic | (5,741.27) | 5099 School Utilities | (1,311,673.92) |
| 2019 Itinerant Teachers - OT/PT | (72,751.81) | 6013 County Honors Banquet - Other | (1,141.04) |
| 2023 Itinerant Teachers - Hospital/Homebound | (20,957.11) | 6014 Innovative Program - District Art Show | (1,596.63) |
| 2025 Drug Testing | (1,052.50) | 6075 EBD Initiative | (1,842.67) |
| 2027 Itinerant - School Psychologists | (40,378.64) | 7008 Curriculum Development | (45,237.57) |
| 2031 District Transfers | 11,444.72 | 7014 New Teacher Induction Program | (50,994.55) |
| 2070 Leave & Workers Comp Insurance | 4,018.13 | 7016 Professional Development Training - GF | (154,235.02) |
| 2090 Kindergarten Programs | (3,855.00) | 7059 Innovative Program - Odyssey of the Mind | (2,401.46) |
| 2099 Stadium & Athletic Field Maintenance | (5,783.63) | 8080 Out-of-County Travel - Departments | (13,321.60) |
| 2916 Baker - Sewer Plant | (12,514.44) | 8084 Student Safety | 19,690.78 |
| 3008 School Instructional Contracts - District Funded | (472,872.82) | 9015 Fixed Charges | 2,700,580.60 |
| 3057 Innovative Program - Academic Team | (1,201.02) | Total | <u>\$ (827,710.12)</u> |

2099 Stadium & Athletic Field Maintenance

| | | |
|---|--------------------------------------|----------------------|
| 0100 Salary - Non-Instructional | 8120 Building and Ground Maintenance | \$ 905.16 |
| 0130 Salary - Overtime | 8120 Building and Ground Maintenance | 11.89 |
| 0210 Florida Retirement System | 8120 Building and Ground Maintenance | 75.61 |
| 0220 Social Security | 8120 Building and Ground Maintenance | 70.25 |
| 0354 Maintenance Vehicle Repair | 8120 Building and Ground Maintenance | (50.00) |
| 0360 Lease and Rental Agreements | 8120 Building and Ground Maintenance | (8.57) |
| 0370 Postage | 8120 Building and Ground Maintenance | (36.39) |
| 0510 Supplies | 8120 Building and Ground Maintenance | (3,944.67) |
| 0540 Oil | 8120 Building and Ground Maintenance | (1,472.07) |
| 0550 Repair Parts | 8120 Building and Ground Maintenance | (41.81) |
| 0560 Tires and Tubes | 8120 Building and Ground Maintenance | (2,518.43) |
| 0642 Equipment (Under \$1,000) | 8120 Building and Ground Maintenance | (118.08) |
| 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | 1,176.00 |
| 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 167.48 |
| | | <u>\$ (5,783.63)</u> |

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

| | |
|------------------------|-------------|
| 2095 Salary Resynching | \$ 5,783.63 |
|------------------------|-------------|

2154 Advanced Placement

| | | |
|----------------------------------|-----------------------------|-----------|
| 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 572.11 |
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | 45,178.77 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 3,693.40 |
| 0220 Social Security | 5100 Basic Education (K-12) | 3,631.84 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-----------------------------------|--|------------------------|
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 9,161.13 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 18.32 |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 240.93 |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (2,753.24) |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | (46.95) |
| | 0370 Postage | 5100 Basic Education (K-12) | 488.19 |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | 2,010.64 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (2,224.62) |
| | 0622 Audio Visual (Under \$1,000) | 5100 Basic Education (K-12) | (69.56) |
| | 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | (24,578.37) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 23,823.69 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 90.23 |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 1,557.20 |
| | 0398 Field Trips | 7802 Transportation - Central | 139.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (1,853.90) |
| | | | <u>\$ 59,078.81</u> |

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

5054 AP - Bonuses & Exams \$ (59,078.81)

2166 Community Education Enrichment

| | | |
|----------------------------------|-------------------------|-------------|
| 0430 Electricity | 7900 Operation of Plant | \$ (47.00) |
| 0102 Salary - Other Compensation | 9100 Community Service | 0.01 |
| 0210 Florida Retirement System | 9100 Community Service | 89.61 |
| 0360 Lease and Rental Agreements | 9100 Community Service | (89.62) |
| 0390 Other Purchased Service | 9100 Community Service | 47.00 |
| | | <u>\$ -</u> |

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

2168 Child Care - Riverside Elementary School

| | | |
|---------------------------------|-----------------------------|-------------|
| 0220 Social Security | 5100 Basic Education (K-12) | \$ 0.37 |
| 0750 Other Personnel Services | 5100 Basic Education (K-12) | 25.38 |
| 0210 Florida Retirement System | 5200 Exceptional Child | 0.04 |
| 0220 Social Security | 5200 Exceptional Child | 11.74 |
| 0100 Salary - Non-Instructional | 9100 Community Service | (500.90) |
| 0130 Salary - Overtime | 9100 Community Service | 979.12 |
| 0210 Florida Retirement System | 9100 Community Service | 41.48 |
| 0220 Social Security | 9100 Community Service | 55.88 |
| 0510 Supplies | 9100 Community Service | (1,256.91) |
| 0730 Dues and Fees | 9100 Community Service | 174.25 |
| 0750 Other Personnel Services | 9100 Community Service | 469.55 |
| | | <u>\$ -</u> |

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

2170 Child Care - Northwood Elementary School

| | | |
|---------------------------------|------------------------|-------------|
| 0100 Salary - Non-Instructional | 9100 Community Service | \$ (0.91) |
| 0130 Salary - Overtime | 9100 Community Service | 50.44 |
| 0210 Florida Retirement System | 9100 Community Service | 4.09 |
| 0220 Social Security | 9100 Community Service | 6.36 |
| 0375 Cellular Telephone | 9100 Community Service | 37.50 |
| 0510 Supplies | 9100 Community Service | (94.93) |
| 0750 Other Personnel Services | 9100 Community Service | 175.55 |
| 0997 Reserve - Projects | 9890 Reserves | (178.10) |
| | | <u>\$ -</u> |

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

2171 Child Care - Walker Elementary School

| | | |
|----------------------------------|--------------------------------------|-------------|
| 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ (140.00) |
| 0510 Supplies | 5100 Basic Education (K-12) | (1,986.12) |
| 0519 Technology Supplies | 5100 Basic Education (K-12) | 559.34 |
| 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 3,533.03 |
| 0730 Dues and Fees | 5100 Basic Education (K-12) | (59.14) |
| 0360 Lease and Rental Agreements | 7300 School Admin - Principal Office | (1,907.10) |
| 0393 Contracts - Nonprofessional | 7900 Operation of Plant | (0.01) |
| | | <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 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|----------------------------------|-----------------------------|------------------------|
| <u>2174 Child Care - Plew Elementary School</u> | | | |
| 0100 | Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ 0.05 |
| 0231 | Group Insurance - Health | 5100 Basic Education (K-12) | (53.90) |
| 0232 | Group Insurance - Life | 5100 Basic Education (K-12) | (0.12) |
| 0233 | Group Insurance - Dental | 5100 Basic Education (K-12) | (1.87) |
| 0373 | Telephone Long Distance | 7900 Operation of Plant | 9.01 |
| 0100 | Salary - Non-Instructional | 9100 Community Service | (97.26) |
| 0130 | Salary - Overtime | 9100 Community Service | 336.94 |
| 0210 | Florida Retirement System | 9100 Community Service | 19.81 |
| 0220 | Social Security | 9100 Community Service | (15.87) |
| 0355 | Technology Repairs & Maintenance | 9100 Community Service | 101.00 |
| 0510 | Supplies | 9100 Community Service | (1,814.76) |
| 0519 | Technology Supplies | 9100 Community Service | 66.25 |
| 0730 | Dues and Fees | 9100 Community Service | 191.50 |
| 0750 | Other Personnel Services | 9100 Community Service | 1,259.22 |
| | | | <u>\$ -</u> |

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

| | | | |
|--|----------------------------------|-----------------------------|-------------|
| <u>2175 Child Care - Bluewater Elementary School</u> | | | |
| 0220 | Social Security | 5100 Basic Education (K-12) | \$ 0.43 |
| 0750 | Other Personnel Services | 5100 Basic Education (K-12) | 29.61 |
| 0100 | Salary - Non-Instructional | 9100 Community Service | 0.91 |
| 0130 | Salary - Overtime | 9100 Community Service | (400.01) |
| 0210 | Florida Retirement System | 9100 Community Service | (9.79) |
| 0220 | Social Security | 9100 Community Service | (686.87) |
| 0310 | Professional & Technical Service | 9100 Community Service | 2,000.00 |
| 0510 | Supplies | 9100 Community Service | (934.28) |
| | | | <u>\$ -</u> |

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

| | | | |
|---|----------------------------|-------------------------|-------------|
| <u>2178 Child Care - Wright Elementary School</u> | | | |
| 0371 | Telephone | 7900 Operation of Plant | \$ 67.53 |
| 0100 | Salary - Non-Instructional | 9100 Community Service | (30.00) |
| 0130 | Salary - Overtime | 9100 Community Service | 300.61 |
| 0210 | Florida Retirement System | 9100 Community Service | 22.35 |
| 0220 | Social Security | 9100 Community Service | 8.89 |
| 0371 | Telephone | 9100 Community Service | (22.51) |
| 0510 | Supplies | 9100 Community Service | (758.78) |
| 0519 | Technology Supplies | 9100 Community Service | 39.88 |
| 0730 | Dues and Fees | 9100 Community Service | 372.03 |
| | | | <u>\$ -</u> |

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

| | | | |
|--|----------------------------|------------------------|-------------|
| <u>2179 Child Care - Antioch Elementary School</u> | | | |
| 0100 | Salary - Non-Instructional | 9100 Community Service | \$ 0.91 |
| 0210 | Florida Retirement System | 9100 Community Service | 39.89 |
| 0220 | Social Security | 9100 Community Service | (5,147.70) |
| 0510 | Supplies | 9100 Community Service | 5,106.90 |
| | | | <u>\$ -</u> |

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

| | | | |
|--|-----------------------------|-----------------------------|-------------|
| <u>2181 Child Care - Bob Sikes Elementary School</u> | | | |
| 0100 | Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (0.29) |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | (0.04) |
| 0220 | Social Security | 5100 Basic Education (K-12) | (145.48) |
| 0232 | Group Insurance - Life | 5100 Basic Education (K-12) | (1.71) |
| 0100 | Salary - Non-Instructional | 9100 Community Service | (1,359.71) |
| 0102 | Salary - Other Compensation | 9100 Community Service | (2,000.00) |
| 0130 | Salary - Overtime | 9100 Community Service | 575.97 |
| 0210 | Florida Retirement System | 9100 Community Service | (194.51) |
| 0220 | Social Security | 9100 Community Service | (168.43) |
| 0231 | Group Insurance - Health | 9100 Community Service | 1,916.10 |
| 0232 | Group Insurance - Life | 9100 Community Service | 4.28 |
| 0233 | Group Insurance - Dental | 9100 Community Service | 66.60 |
| 0510 | Supplies | 9100 Community Service | 943.44 |
| 0750 | Other Personnel Services | 9100 Community Service | 363.78 |
| | | | <u>\$ -</u> |

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|--------------------------------|--|--------------------------------------|------------------------|
| <u>2909 School Maintenance</u> | | | |
| 0350 | Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (1,098.74) |
| 0360 | Lease and Rental Agreements | 8120 Building and Ground Maintenance | 175.68 |
| 0370 | Postage | 8120 Building and Ground Maintenance | 1.37 |
| 0393 | Contracts - Nonprofessional | 8120 Building and Ground Maintenance | (921.82) |
| 0399 | Other Technology Purchased Services | 8120 Building and Ground Maintenance | (1,018.00) |
| 0510 | Supplies | 8120 Building and Ground Maintenance | 23.80 |
| 0642 | Equipment (Under \$1,000) | 8120 Building and Ground Maintenance | 328.97 |
| 0677 | Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | (932.60) |
| 0684 | Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 3,441.34 |
| | | | <u>\$ -</u> |

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

2916 Baker - Sewer Plant

| | | | |
|------|-----------------------------|--------------------------------------|----------------|
| 0393 | Contracts - Nonprofessional | 8120 Building and Ground Maintenance | \$ (12,514.44) |
|------|-----------------------------|--------------------------------------|----------------|

Explanation: Close project at year end by transferring to/(from) the following project(s):

| | | |
|------|-------------------|--------------|
| 2095 | Salary Resynching | \$ 12,514.44 |
|------|-------------------|--------------|

3008 School Instructional Contracts - District Funded

| | | | |
|------|----------------------------------|------------------------|------------------------|
| 0310 | Professional & Technical Service | 5200 Exceptional Child | \$ (384,963.42) |
| 0310 | Professional & Technical Service | 5300 Vocational | (82,868.00) |
| 0997 | Reserve - Projects | 9890 Reserves | (5,041.40) |
| | | | <u>\$ (472,872.82)</u> |

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

| | | |
|------|-------------------|---------------|
| 2095 | Salary Resynching | \$ 472,872.82 |
|------|-------------------|---------------|

3009 Instructional Technology Software

| | | | |
|------|----------------------------------|-------------------------------------|--------------------|
| 0310 | Professional & Technical Service | 5100 Basic Education (K-12) | \$ 10,500.00 |
| 0365 | Software Subscriptions | 5100 Basic Education (K-12) | 136,890.00 |
| 0310 | Professional & Technical Service | 6300 Instruction & Curriculum | (10,500.00) |
| 0365 | Software Subscriptions | 6300 Instruction & Curriculum | (136,890.00) |
| 0365 | Software Subscriptions | 6500 Instruction Related Technology | 1,516.10 |
| | | | <u>\$ 1,516.10</u> |

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

| | | |
|------|---------------|---------------|
| | Discretionary | \$ (1,516.10) |
|------|---------------|---------------|

3027 Impact Aid - Severe Disabilities

| | | | |
|------|----------------------------|------------------------|--------------|
| 0100 | Salary - Non-Instructional | 5200 Exceptional Child | \$ 12,693.92 |
| 0210 | Florida Retirement System | 5200 Exceptional Child | 655.00 |
| 0220 | Social Security | 5200 Exceptional Child | 585.82 |
| 0231 | Group Insurance - Health | 5200 Exceptional Child | 8,565.95 |
| 0232 | Group Insurance - Life | 5200 Exceptional Child | 16.16 |
| 0233 | Group Insurance - Dental | 5200 Exceptional Child | 261.02 |
| 0997 | Reserve - Projects | 9890 Reserves | (22,777.87) |
| | | | <u>\$ -</u> |

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

3057 Innovative Program - Academic Team

| | | | |
|------|---------------------------|-----------------------------|----------------------|
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | \$ 210.30 |
| 0220 | Social Security | 5100 Basic Education (K-12) | (14.48) |
| 0510 | Supplies | 5100 Basic Education (K-12) | (1,396.84) |
| | | | <u>\$ (1,201.02)</u> |

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

| | | |
|------|-------------------|-------------|
| 2095 | Salary Resynching | \$ 1,201.02 |
|------|-------------------|-------------|

3058 Innovative Program - Science Fair

| | | | |
|------|-----------------------------|-----------------------------|------------|
| 0220 | Social Security | 5100 Basic Education (K-12) | \$ (10.57) |
| 0331 | Out of County Travel | 5100 Basic Education (K-12) | 2,030.39 |
| 0360 | Lease and Rental Agreements | 5100 Basic Education (K-12) | (53.00) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|-----------------------------|------------------------|
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | (1,200.00) |
| | 0370 Postage | 5100 Basic Education (K-12) | (865.30) |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | (100.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 248.92 |
| | 0519 Technology Supplies | 5100 Basic Education (K-12) | 309.17 |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | (80.00) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (728.51) |
| | | | <u>\$ (448.90)</u> |

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

2095 Salary Resynching \$ 448.90

3102 SAI - Student Assessment

| | | |
|--|-----------------------------------|-----------------------|
| 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ (14,793.75) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (1,233.75) |
| 0220 Social Security | 5100 Basic Education (K-12) | (1,121.83) |
| 0102 Salary - Other Compensation | 6141 Testing | 20,341.75 |
| 0210 Florida Retirement System | 6141 Testing | 1,757.76 |
| 0220 Social Security | 6141 Testing | 1,534.06 |
| 0330 In County Travel | 6141 Testing | (100.00) |
| 0331 Out of County Travel | 6141 Testing | (990.70) |
| 0370 Postage | 6141 Testing | (163.53) |
| 0390 Other Purchased Service | 6141 Testing | (3,960.00) |
| 0510 Supplies | 6141 Testing | (8,452.53) |
| 0644 Computer Hardware (Under \$1,000) | 6141 Testing | (500.00) |
| 0730 Dues and Fees | 6141 Testing | (100.00) |
| 0102 Salary - Other Compensation | 6200 Instructional Media Services | (506.25) |
| 0210 Florida Retirement System | 6200 Instructional Media Services | (71.03) |
| 0220 Social Security | 6200 Instructional Media Services | (26.52) |
| 0997 Reserve - Projects | 9890 Reserves | (2,741.86) |
| | | <u>\$ (11,128.18)</u> |

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

3161 SAI - Supplemental Academic Instruction \$ 11,128.18

3105 Instructional Materials - Textbooks

| | | |
|-----------------------------|-----------------------------|-------------|
| 0365 Software Subscriptions | 5100 Basic Education (K-12) | \$ 4,000.00 |
| 0510 Supplies | 5100 Basic Education (K-12) | 2,492.67 |
| 0520 Textbooks | 5100 Basic Education (K-12) | (9,769.35) |
| 0510 Supplies | 5300 Vocational | 3,276.68 |
| | | <u>\$ -</u> |

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

3106 Instructional Materials - Media

| | | |
|---|-----------------------------------|-------------|
| 0510 Supplies | 6200 Instructional Media Services | \$ (53.70) |
| 0519 Technology Supplies | 6200 Instructional Media Services | (50.81) |
| 0530 Periodicals | 6200 Instructional Media Services | (1,006.33) |
| 0610 Library Books | 6200 Instructional Media Services | 6,515.57 |
| 0641 Equipment (Over \$1,000) | 6200 Instructional Media Services | (2,750.50) |
| 0642 Equipment (Under \$1,000) | 6200 Instructional Media Services | (1,236.84) |
| 0644 Computer Hardware (Under \$1,000) | 6200 Instructional Media Services | (1,332.90) |
| 0649 Technology Equipment (Under \$1,000) | 6200 Instructional Media Services | (84.49) |
| | | <u>\$ -</u> |

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

3151 SAI - ESE Extended School Year

| | | |
|---------------------------------------|------------------------|-------------|
| 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ 3,102.11 |
| 0132 Salary - Hourly Teachers | 5200 Exceptional Child | 2,933.31 |
| 0210 Florida Retirement System | 5200 Exceptional Child | 502.86 |
| 0220 Social Security | 5200 Exceptional Child | 461.72 |
| 0310 Professional & Technical Service | 6130 Health Services | 1,760.62 |
| 0997 Reserve - Projects | 9890 Reserves | (8,760.62) |
| | | <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 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|------------------------------|-------------------------------|------------------------|
| <u>3161 SAI - Supplemental Academic Instruction</u> | | | |
| 0107 | Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 3,535.50 |
| 0131 | Salary - Instructional | 5100 Basic Education (K-12) | (48,517.21) |
| 0132 | Salary - Hourly Teachers | 5100 Basic Education (K-12) | (7,233.47) |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | (4,244.40) |
| 0220 | Social Security | 5100 Basic Education (K-12) | (3,181.55) |
| 0231 | Group Insurance - Health | 5100 Basic Education (K-12) | (12,154.12) |
| 0232 | Group Insurance - Life | 5100 Basic Education (K-12) | (31.68) |
| 0233 | Group Insurance - Dental | 5100 Basic Education (K-12) | (384.40) |
| 0210 | Florida Retirement System | 5200 Exceptional Child | 0.01 |
| 0220 | Social Security | 5200 Exceptional Child | 0.02 |
| 0210 | Florida Retirement System | 6300 Instruction & Curriculum | 0.02 |
| 0220 | Social Security | 6300 Instruction & Curriculum | 2.09 |
| 0997 | Reserve - Projects | 9890 Reserves | 236,836.15 |
| | | | <u>\$ 164,626.96</u> |

Explanation: Adjust average salaries to actual (Project 3161), adjust salaries to actual and close projects at year end (Projects 0120, 2086, 3162, 4110, 4162, & 8111), close projects at year end (Projects 3102, 6113, 7119, & 7162), and appropriate Summer Intensive Studies (Project 9127) by transferring to/(from) the following project(s):

| | | | |
|--|----------------|-------------------------------------|------------------------|
| 0120 SAI - Secondary Intensive Reading | \$ (10,929.94) | 6113 SAI - Plan of Care | (22,489.75) |
| 2086 SAI - Teenage Parenting Program | (81,523.81) | 7119 SAI - Closing The Gap | (4,755.88) |
| 3102 SAI - Student Assessment | (11,128.18) | 7162 SAI - Twilight School | (13,659.37) |
| 3162 SAI - Attendance Officers | (11,693.58) | 8111 SAI - Best Chance | (5,959.70) |
| 4110 SAI - ESOL | (19,725.85) | 9127 SAI - Summer Intensive Studies | 12,058.06 |
| 4162 SAI - Student Training Program | 5,181.04 | Total | <u>\$ (164,626.96)</u> |

3162 SAI - Attendance Officers

| | | | |
|------|----------------------------|---------------------------------|-----------------------|
| 0132 | Salary - Hourly Teachers | 6110 Attendance and Social Work | \$ (5,868.31) |
| 0210 | Florida Retirement System | 6110 Attendance and Social Work | (481.24) |
| 0220 | Social Security | 6110 Attendance and Social Work | (456.72) |
| 0330 | In County Travel | 6110 Attendance and Social Work | (1,929.14) |
| 0354 | Maintenance Vehicle Repair | 6110 Attendance and Social Work | (1,000.00) |
| 0370 | Postage | 6110 Attendance and Social Work | (75.00) |
| 0375 | Cellular Telephone | 6110 Attendance and Social Work | 55.00 |
| 0390 | Other Purchased Service | 6110 Attendance and Social Work | (200.00) |
| 0450 | Gasoline | 6110 Attendance and Social Work | (225.85) |
| 0510 | Supplies | 6110 Attendance and Social Work | (162.32) |
| 0540 | Oil | 6110 Attendance and Social Work | (250.00) |
| 0550 | Repair Parts | 6110 Attendance and Social Work | (500.00) |
| 0560 | Tires and Tubes | 6110 Attendance and Social Work | (400.00) |
| 0642 | Equipment (Under \$1,000) | 6110 Attendance and Social Work | (200.00) |
| | | | <u>\$ (11,693.58)</u> |

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

| | |
|--|--------------|
| 3161 SAI - Supplemental Academic Instruction | \$ 11,693.58 |
|--|--------------|

3180 Teachers Classroom Supply Assistance Pgm.

| | | | |
|------|--------------------|-----------------------------|--------------------|
| 0510 | Supplies | 5100 Basic Education (K-12) | \$ (3,582.00) |
| 0997 | Reserve - Projects | 9890 Reserves | 3,008.00 |
| | | | <u>\$ (574.00)</u> |

Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

| | | | |
|--|-----------|--|------------------------|
| 8002 Lottery - School Advisory Council | \$ 264.00 | 9002 Lottery - School Advisory Council | 310.00 |
| | | | Total <u>\$ 574.00</u> |

4004 Chorus Equipment/Repairs/Music

| | | | |
|------|-------------------------|-----------------------------|-------------|
| 0390 | Other Purchased Service | 5100 Basic Education (K-12) | \$ 128.00 |
| 0510 | Supplies | 5100 Basic Education (K-12) | (128.00) |
| | | | <u>\$ -</u> |

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

4012 Insurance Claims - Building & Fixed Equipment

| | | | |
|------|-------------------------------|--------------------------------------|--------------|
| 0742 | Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 74,784.03 |
|------|-------------------------------|--------------------------------------|--------------|

Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):

| | |
|--------------------|----------------|
| 9015 Fixed Charges | \$ (74,784.03) |
|--------------------|----------------|

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|---|------------------------|
| 4013 | <u>Insurance Claims - Other</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 33,548.04 |
| Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): | | | |
| | 9015 Fixed Charges | \$ (33,548.04) | |
| 4016 | <u>SM - Administrative</u> | | |
| | 0210 Florida Retirement System | 6500 Instruction Related Technology | \$ 0.01 |
| | 0220 Social Security | 6500 Instruction Related Technology | (17.20) |
| | 0354 Maintenance Vehicle Repair | 6500 Instruction Related Technology | (0.70) |
| | 0450 Gasoline | 6500 Instruction Related Technology | (38.76) |
| | 0510 Supplies | 6500 Instruction Related Technology | (115.88) |
| | 0519 Technology Supplies | 6500 Instruction Related Technology | (0.23) |
| | 0560 Tires and Tubes | 6500 Instruction Related Technology | (243.00) |
| | 0644 Computer Hardware (Under \$1,000) | 6500 Instruction Related Technology | (280.56) |
| | 0692 Software (Under \$1,000) | 6500 Instruction Related Technology | (400.00) |
| | 0310 Professional & Technical Service | 8200 Administrative Technology Services | (136,854.96) |
| | 0355 Technology Repairs & Maintenance | 8200 Administrative Technology Services | (1,000.00) |
| | 0357 Support Managed Computers | 8200 Administrative Technology Services | (239.30) |
| | 0363 Seat Managed - Computers | 8200 Administrative Technology Services | 84,072.95 |
| | 0365 Software Subscriptions | 8200 Administrative Technology Services | (58,584.77) |
| | 0644 Computer Hardware (Under \$1,000) | 8200 Administrative Technology Services | 21,862.51 |
| | | | \$ (91,839.89) |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s): | | | |
| | 2095 Salary Resynching | \$ 91,839.89 | |
| 4021 | <u>Itinerant - Social Workers</u> | | |
| | 0131 Salary - Instructional | 6110 Attendance and Social Work | \$ (0.01) |
| | 0210 Florida Retirement System | 6110 Attendance and Social Work | (0.01) |
| | 0220 Social Security | 6110 Attendance and Social Work | (0.08) |
| | 0231 Group Insurance - Health | 6110 Attendance and Social Work | (0.06) |
| | 0330 In County Travel | 6110 Attendance and Social Work | (2.14) |
| | | | \$ (2.30) |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s): | | | |
| | 2095 Salary Resynching | \$ 2.30 | |
| 4027 | <u>E.R. - Retirement Lunch</u> | | |
| | 0370 Postage | 7730 Staff Services | \$ (30.58) |
| | 0390 Other Purchased Service | 7730 Staff Services | 17.86 |
| | 0510 Supplies | 7730 Staff Services | 454.71 |
| | 0519 Technology Supplies | 7730 Staff Services | (441.99) |
| | | | \$ - |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds. | | | |
| 4056 | <u>Innovative Program - Spelling Bee</u> | | |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | \$ (1,000.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (388.55) |
| | | | \$ (1,388.55) |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): | | | |
| | 2095 Salary Resynching | \$ 1,388.55 | |
| 4057 | <u>Innovative Program - All County Choir</u> | | |
| | 0360 Lease and Rental Agreements | 5100 Basic Education (K-12) | \$ (270.00) |
| Explanation: Close project at year end by transferring to/(from) the following project(s): | | | |
| | 2095 Salary Resynching | \$ 270.00 | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|------------------------------------|--|------------------------|
| 4104 | <u>CSR - Instructional Coaches</u> | | |
| | 0131 Salary - Instructional | 6400 Instructional Staff Training Services | \$ (7,675.63) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | (633.85) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (578.55) |
| | 0231 Group Insurance - Health | 6400 Instructional Staff Training Services | (957.99) |
| | 0232 Group Insurance - Life | 6400 Instructional Staff Training Services | (2.14) |
| | 0233 Group Insurance - Dental | 6400 Instructional Staff Training Services | (33.28) |
| | | | <u>\$ (9,881.44)</u> |

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 9,881.44

4110 SAI - ESOL

| | | |
|---------------------------------------|--|-----------------------|
| 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (6,849.73) |
| 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | (1,650.00) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (35.05) |
| 0220 Social Security | 5100 Basic Education (K-12) | (988.45) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (1,134.30) |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (5.31) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (50.40) |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (17.75) |
| 0102 Salary - Other Compensation | 5200 Exceptional Child | 1,650.00 |
| 0210 Florida Retirement System | 5200 Exceptional Child | 143.92 |
| 0220 Social Security | 5200 Exceptional Child | 122.17 |
| 0102 Salary - Other Compensation | 6100 Pupil Personnel Services | (979.11) |
| 0210 Florida Retirement System | 6100 Pupil Personnel Services | (101.54) |
| 0220 Social Security | 6100 Pupil Personnel Services | (75.20) |
| 0131 Salary - Instructional | 6300 Instruction & Curriculum | 1,875.33 |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | 154.90 |
| 0220 Social Security | 6300 Instruction & Curriculum | (413.36) |
| 0310 Professional & Technical Service | 6300 Instruction & Curriculum | (500.00) |
| 0330 In County Travel | 6300 Instruction & Curriculum | (114.60) |
| 0331 Out of County Travel | 6300 Instruction & Curriculum | (333.00) |
| 0365 Software Subscriptions | 6300 Instruction & Curriculum | (2,630.00) |
| 0370 Postage | 6300 Instruction & Curriculum | (300.00) |
| 0390 Other Purchased Service | 6300 Instruction & Curriculum | (108.50) |
| 0510 Supplies | 6300 Instruction & Curriculum | (484.99) |
| 0750 Other Personnel Services | 6300 Instruction & Curriculum | (5,636.70) |
| 0220 Social Security | 6400 Instructional Staff Training Services | (177.10) |
| 0365 Software Subscriptions | 6400 Instructional Staff Training Services | (1,000.00) |
| 0750 Other Personnel Services | 6400 Instructional Staff Training Services | (87.08) |
| | | <u>\$ (19,725.85)</u> |

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

3161 SAI - Supplemental Academic Instruction \$ 19,725.85

4125 Class Size Reduction

| | | |
|-----------------------------------|-----------------------------|---------------------|
| 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 15,974.71 |
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | (36,871.02) |
| 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | (51,063.29) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (9,878.51) |
| 0220 Social Security | 5100 Basic Education (K-12) | (8,070.51) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (7,735.61) |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (29.26) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (423.50) |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 39.98 |
| 0997 Reserve - Projects | 9890 Reserves | 136,661.74 |
| | | <u>\$ 38,604.73</u> |

Explanation: Adjust average salaries to actual (Project 4125), adjust salaries to actual and close projects at year end (Projects 4104, 5120, & 8105), and close projects at year end (Projects 8107 & 8109 by transferring to/(from) the following project(s):

| | | | |
|-------------------------------------|---------------|--|-----------------------|
| 4104 CSR - Instructional Coaches | \$ (9,881.44) | 8107 CSR - Math Initiatives | (7,403.91) |
| 5120 CSR - Secondary Intensive Math | (4,877.79) | 8109 CSR - AP Initiatives & Vertical Alignment | (10,913.07) |
| 8105 CSR - Science Initiatives | (5,528.52) | Total | <u>\$ (38,604.73)</u> |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---------------------------------------|-----------------------------|------------------------|
| 4162 | <u>SAI - Student Training Program</u> | | |
| | 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ 822.21 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 67.96 |
| | 0220 Social Security | 5100 Basic Education (K-12) | (15.86) |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 4,342.79 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 8.55 |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 133.20 |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | (153.40) |
| | 0210 Florida Retirement System | 5200 Exceptional Child | (12.68) |
| | 0220 Social Security | 5200 Exceptional Child | (11.73) |
| | | | <u>\$ 5,181.04</u> |

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (5,181.04)

5006 Health Reimbursement Arrangement

| | | |
|--------------------|---------------------|-------------|
| 0730 Dues and Fees | 7730 Staff Services | \$ 5,488.00 |
|--------------------|---------------------|-------------|

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

.... Discretionary \$ (5,488.00)

5007 SSTRIDE District Supplement

| | | |
|-------------------------|-----------------------------|----------------|
| 0510 Supplies | 5100 Basic Education (K-12) | \$ (10,084.27) |
| 0730 Dues and Fees | 5100 Basic Education (K-12) | 2,103.00 |
| 0997 Reserve - Projects | 9890 Reserves | 7,981.27 |
| | | <u>\$ -</u> |

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

5012 Itinerant - Staffing Specialist

| | | |
|--------------------------------|-------------------------------|--------------------|
| 0131 Salary - Instructional | 6300 Instruction & Curriculum | \$ (254.18) |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | 51.14 |
| 0220 Social Security | 6300 Instruction & Curriculum | (373.44) |
| 0231 Group Insurance - Health | 6300 Instruction & Curriculum | 0.20 |
| 0232 Group Insurance - Life | 6300 Instruction & Curriculum | 0.29 |
| 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (0.32) |
| 0234 Group Insurance - Other | 6300 Instruction & Curriculum | 0.04 |
| | | <u>\$ (576.27)</u> |

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 576.27

5053 AICE - Bonuses & Exams

| | | |
|---------------|-----------------------------|----------------|
| 0510 Supplies | 5100 Basic Education (K-12) | \$ (35,477.32) |
|---------------|-----------------------------|----------------|

Explanation: Adjust AICE funding by transferring to/(from) the following project(s):

9004 Advanced International Certificate of Education \$ 35,477.32

5054 AP - Bonuses & Exams

| | | |
|--|-----------------------------|-----------------------|
| 0510 Supplies | 5100 Basic Education (K-12) | \$ (57,880.81) |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (1,198.00) |
| | | <u>\$ (59,078.81)</u> |

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

2154 Advanced Placement \$ 59,078.81

5055 IB - Bonuses & Exams

| | | |
|---------------|-----------------------------|----------------|
| 0510 Supplies | 5100 Basic Education (K-12) | \$ (16,733.95) |
|---------------|-----------------------------|----------------|

Explanation: Adjust IB funding by transferring to/(from) the following project(s):

7055 International Baccalaureate \$ 16,733.95

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--|-----------------------------|------------------------|
| 5056 | <u>IB - Academically Disadvantaged</u> | | |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ 268.20 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 22.52 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 71.21 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 69.59 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 0.19 |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (2.06) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (429.65) |
| | | | <u>\$ -</u> |

Explanation: Adjust average salaries to actual.

5060 Best Chance - General Fund

| | | |
|--------------------------------------|--------------------------------------|----------------------|
| 0100 Salary - Non-Instructional | 7300 School Admin - Principal Office | \$ (177.98) |
| 0111 Salary - Administrative Manager | 7300 School Admin - Principal Office | (1,750.19) |
| 0210 Florida Retirement System | 7300 School Admin - Principal Office | (159.17) |
| 0220 Social Security | 7300 School Admin - Principal Office | (169.53) |
| 0231 Group Insurance - Health | 7300 School Admin - Principal Office | (479.05) |
| 0233 Group Insurance - Dental | 7300 School Admin - Principal Office | (16.65) |
| 0750 Other Personnel Services | 7300 School Admin - Principal Office | (310.85) |
| | | <u>\$ (3,063.42)</u> |

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 3,063.42

5061 CAPE - Aerospace/Aviation

| | | |
|-------------------------|-----------------|-------------|
| 0105 Salary - Bonus | 5300 Vocational | \$ 200.00 |
| 0220 Social Security | 5300 Vocational | 15.33 |
| 0997 Reserve - Projects | 9890 Reserves | (215.33) |
| | | <u>\$ -</u> |

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

5063 CAPE - Construction

| | | |
|--------------------------------|-----------------|-------------|
| 0105 Salary - Bonus | 5300 Vocational | \$ 50.00 |
| 0220 Social Security | 5300 Vocational | 3.43 |
| 0510 Supplies | 5300 Vocational | 1,495.27 |
| 0642 Equipment (Under \$1,000) | 5300 Vocational | 432.64 |
| 0997 Reserve - Projects | 9890 Reserves | (1,981.34) |
| | | <u>\$ -</u> |

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

5064 CAPE - Culinary

| | | |
|--|-----------------|-------------|
| 0105 Salary - Bonus | 5300 Vocational | \$ 7,500.00 |
| 0220 Social Security | 5300 Vocational | 480.92 |
| 0365 Software Subscriptions | 5300 Vocational | 968.00 |
| 0370 Postage | 5300 Vocational | 14.70 |
| 0510 Supplies | 5300 Vocational | 2,146.63 |
| 0570 Food | 5300 Vocational | 112.95 |
| 0644 Computer Hardware (Under \$1,000) | 5300 Vocational | 1,289.00 |
| 0997 Reserve - Projects | 9890 Reserves | (12,512.20) |
| | | <u>\$ -</u> |

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

5065 CAPE - Drafting/Engineering

| | | |
|---|-----------------------------|-------------|
| 0105 Salary - Bonus | 5300 Vocational | \$ 8,050.00 |
| 0220 Social Security | 5300 Vocational | 613.34 |
| 0510 Supplies | 5300 Vocational | 10,010.48 |
| 0642 Equipment (Under \$1,000) | 5300 Vocational | 465.00 |
| 0648 Technology Equipment (Over \$1,000) | 5300 Vocational | 11,320.00 |
| 0649 Technology Equipment (Under \$1,000) | 5300 Vocational | 4,800.00 |
| 0398 Field Trips | 7803 Transportation - South | 78.25 |
| 0997 Reserve - Projects | 9890 Reserves | (35,337.07) |
| | | <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 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|------------------------------|-----------------|------------------------|
| 5067 | <u>CAPE - Health Science</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 1,425.00 |
| | 0220 Social Security | 5300 Vocational | 100.94 |
| | 0997 Reserve - Projects | 9890 Reserves | (1,525.94) |
| | | | <u>\$ -</u> |

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

5068 CAPE - Information Technology

| | | |
|--|--|---------------|
| 0730 Dues and Fees | 5100 Basic Education (K-12) | \$ (2,392.50) |
| 0105 Salary - Bonus | 5300 Vocational | 58,925.00 |
| 0220 Social Security | 5300 Vocational | 4,295.66 |
| 0365 Software Subscriptions | 5300 Vocational | 3,744.00 |
| 0390 Other Purchased Service | 5300 Vocational | 50.00 |
| 0399 Other Technology Purchased Services | 5300 Vocational | 5,549.95 |
| 0510 Supplies | 5300 Vocational | 1,844.33 |
| 0519 Technology Supplies | 5300 Vocational | 5,982.04 |
| 0581 Commodities - Home Economics | 5300 Vocational | 2,392.50 |
| 0641 Equipment (Over \$1,000) | 5300 Vocational | 18,672.12 |
| 0642 Equipment (Under \$1,000) | 5300 Vocational | 1,607.77 |
| 0685 Flooring/Structural Alteration | 5300 Vocational | 22,578.04 |
| 0750 Other Personnel Services | 5300 Vocational | 1,439.60 |
| 0331 Out of County Travel | 6400 Instructional Staff Training Services | 153.41 |
| 0750 Other Personnel Services | 7300 School Admin - Principal Office | (496.27) |
| 0997 Reserve - Projects | 9890 Reserves | (124,345.65) |
| | | <u>\$ -</u> |

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

5069 CAPE - Robotics

| | | |
|-------------------------|-----------------|-------------|
| 0105 Salary - Bonus | 5300 Vocational | \$ 100.00 |
| 0220 Social Security | 5300 Vocational | 7.65 |
| 0997 Reserve - Projects | 9890 Reserves | (107.65) |
| | | <u>\$ -</u> |

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

5071 CAPE - Welding

| | | |
|-------------------------|---------------|----------------------|
| 0997 Reserve - Projects | 9890 Reserves | <u>\$ (5,626.00)</u> |
|-------------------------|---------------|----------------------|

Explanation: Re-appropriate CAPE funding by transferring to/(from) the following project(s):

7061 CAPE Digital Tools - STEMM \$ 5,626.00

5072 CAPE - Automotive

| | | |
|-----------------------------|-----------------|-------------|
| 0105 Salary - Bonus | 5300 Vocational | \$ 975.00 |
| 0220 Social Security | 5300 Vocational | 69.28 |
| 0365 Software Subscriptions | 5300 Vocational | 560.00 |
| 0997 Reserve - Projects | 9890 Reserves | (1,604.28) |
| | | <u>\$ -</u> |

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

5075 IDEA Supplemental Support - General Fund

| | | |
|-----------------------------------|------------------------|-----------------------|
| 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ (5,296.33) |
| 0107 Salary - Extended Substitute | 5200 Exceptional Child | 2,474.85 |
| 0131 Salary - Instructional | 5200 Exceptional Child | (8,056.57) |
| 0210 Florida Retirement System | 5200 Exceptional Child | (1,766.36) |
| 0220 Social Security | 5200 Exceptional Child | (1,479.03) |
| 0231 Group Insurance - Health | 5200 Exceptional Child | (32.20) |
| 0232 Group Insurance - Life | 5200 Exceptional Child | (2.30) |
| 0233 Group Insurance - Dental | 5200 Exceptional Child | (29.20) |
| | | <u>\$ (14,187.14)</u> |

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 14,187.14

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|----------------------------------|--|------------------------|
| 5078 | <u>NWF Manufacturers Council</u> | | |
| | 0331 Out of County Travel | 5300 Vocational | \$ (75.55) |
| | 0365 Software Subscriptions | 5300 Vocational | (107.00) |
| | 0510 Supplies | 5300 Vocational | (43.42) |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | (34.00) |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 259.97 |
| | | | <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) | \$ (371,679.07) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (30,874.70) |
| 0220 Social Security | 5100 Basic Education (K-12) | (28,143.37) |
| 0102 Salary - Other Compensation | 5200 Exceptional Child | 143,820.00 |
| 0210 Florida Retirement System | 5200 Exceptional Child | 12,563.98 |
| 0220 Social Security | 5200 Exceptional Child | 10,587.40 |
| | | <u>\$ (263,725.76)</u> |

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

2095 Salary Resynching \$ 263,725.76

5095 Dual Enrollment Courses

| | | |
|---------------------------------------|-----------------------------|-----------------|
| 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ (110,234.62) |
| 0997 Reserve - Projects | 9890 Reserves | 110,234.62 |
| | | <u>\$ -</u> |

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

5099 School Utilities

| | | |
|------------------------------|-------------------------|--------------------------|
| 0371 Telephone | 7900 Operation of Plant | \$ (54,780.27) |
| 0373 Telephone Long Distance | 7900 Operation of Plant | (1,564.89) |
| 0381 Water and Sewage | 7900 Operation of Plant | (134,925.92) |
| 0382 Garbage | 7900 Operation of Plant | (67,385.56) |
| 0383 Recycling | 7900 Operation of Plant | (4,825.62) |
| 0410 Natural Gas | 7900 Operation of Plant | (54,072.12) |
| 0420 Bottled Gas | 7900 Operation of Plant | (2,380.16) |
| 0430 Electricity | 7900 Operation of Plant | (1,091,739.38) |
| 0710 Redemption of Principal | 7900 Operation of Plant | (21,363.72) |
| 0720 Interest | 7900 Operation of Plant | (5,944.01) |
| 0997 Reserve - Projects | 9890 Reserves | 100,000.00 |
| | | <u>\$ (1,338,981.65)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary), and close project at year end by transferring to/(from) the following project(s):

.... Discretionary \$ 27,307.73 2095 Salary Resynching \$ 1,311,673.92
Total \$ 1,338,981.65

5110 Workforce Development

| | | |
|--------------------------------------|--------------------------------------|------------|
| 0100 Salary - Non-Instructional | 5900 Other Instruction | \$ 131.53 |
| 0102 Salary - Other Compensation | 5900 Other Instruction | 3,372.95 |
| 0103 Salary - Supplements | 5900 Other Instruction | (327.18) |
| 0131 Salary - Instructional | 5900 Other Instruction | 140.26 |
| 0210 Florida Retirement System | 5900 Other Instruction | (556.59) |
| 0220 Social Security | 5900 Other Instruction | (1,494.81) |
| 0231 Group Insurance - Health | 5900 Other Instruction | (0.06) |
| 0232 Group Insurance - Life | 5900 Other Instruction | (0.03) |
| 0233 Group Insurance - Dental | 5900 Other Instruction | (0.02) |
| 0641 Equipment (Over \$1,000) | 5900 Other Instruction | (161.94) |
| 0100 Salary - Non-Instructional | 7300 School Admin - Principal Office | (373.49) |
| 0103 Salary - Supplements | 7300 School Admin - Principal Office | 14.80 |
| 0111 Salary - Administrative Manager | 7300 School Admin - Principal Office | (0.01) |
| 0130 Salary - Overtime | 7300 School Admin - Principal Office | 1,390.41 |
| 0210 Florida Retirement System | 7300 School Admin - Principal Office | 23.41 |
| 0220 Social Security | 7300 School Admin - Principal Office | (179.68) |
| 0232 Group Insurance - Life | 7300 School Admin - Principal Office | 0.02 |
| 0233 Group Insurance - Dental | 7300 School Admin - Principal Office | 0.01 |
| 0510 Supplies | 7300 School Admin - Principal Office | 161.94 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---------------------------------|-------------------------|------------------------|
| | 0100 Salary - Non-Instructional | 7900 Operation of Plant | 13.69 |
| | 0210 Florida Retirement System | 7900 Operation of Plant | 1.16 |
| | 0220 Social Security | 7900 Operation of Plant | 1.05 |
| | 0232 Group Insurance - Life | 7900 Operation of Plant | (0.03) |
| | 0381 Water and Sewage | 7900 Operation of Plant | 3,722.32 |
| | 0383 Recycling | 7900 Operation of Plant | 108.17 |
| | 0410 Natural Gas | 7900 Operation of Plant | (11,295.77) |
| | 0430 Electricity | 7900 Operation of Plant | 17,888.20 |
| | 0997 Reserve - Projects | 9890 Reserves | (12,580.31) |
| | | | <u>\$ -</u> |

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

5120 CSR - Secondary Intensive Math

| | | |
|--------------------------------|-----------------------------|----------------------|
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ (3,395.84) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (280.79) |
| 0220 Social Security | 5100 Basic Education (K-12) | (207.70) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (958.03) |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (2.16) |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (33.30) |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 0.03 |
| | | <u>\$ (4,877.79)</u> |

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 4,877.79

5150 Digital Classrooms - Plan Required

| | | |
|--|-----------------------------|---------------|
| 0365 Software Subscriptions | 5100 Basic Education (K-12) | \$ (2,197.63) |
| 0399 Other Technology Purchased Services | 5100 Basic Education (K-12) | 2,197.63 |
| | | <u>\$ -</u> |

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

5909 School Maintenance - School Control

| | | |
|---|--------------------------------------|-----------------|
| 0350 Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (171,736.78) |
| 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 135,205.96 |
| 0510 Supplies | 8120 Building and Ground Maintenance | 179.61 |
| 0642 Equipment (Under \$1,000) | 8120 Building and Ground Maintenance | (2.00) |
| 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | (128.30) |
| 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 228.70 |
| 0685 Flooring/Structural Alteration | 8120 Building and Ground Maintenance | 36,252.81 |
| | | <u>\$ -</u> |

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

6006 Fingerprinting - Fees

| | | |
|--------------------|---------------------|---------------|
| 0730 Dues and Fees | 7730 Staff Services | \$ (4,599.00) |
|--------------------|---------------------|---------------|

Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):

6007 Fingerprinting - Employees \$ 4,599.00

6007 Fingerprinting - Employees

| | | |
|--------------------|---------------------|-------------|
| 0730 Dues and Fees | 7730 Staff Services | \$ 4,599.00 |
|--------------------|---------------------|-------------|

Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):

6006 Fingerprinting - Fees \$ (4,599.00)

6013 County Honors Banquet - Other

| | | |
|------------------------------|-------------------------------------|----------------------|
| 0370 Postage | 5100 Basic Education (K-12) | \$ (0.25) |
| 0390 Other Purchased Service | 5100 Basic Education (K-12) | (654.50) |
| 0510 Supplies | 5100 Basic Education (K-12) | (301.29) |
| 0398 Field Trips | 7800 Pupil Transp Services - School | (185.00) |
| | | <u>\$ (1,141.04)</u> |

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

2095 Salary Resynching \$ 1,141.04

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---|-----------------------------|------------------------|
| 6014 | <u>Innovative Program - District Art Show</u> | | |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | \$ 0.19 |
| | 0220 Social Security | 5100 Basic Education (K-12) | (25.80) |
| | 0360 Lease and Rental Agreements | 5100 Basic Education (K-12) | (162.50) |
| | 0370 Postage | 5100 Basic Education (K-12) | (36.65) |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | (75.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (787.10) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (509.77) |
| | | | <u>\$ (1,596.63)</u> |

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

2095 Salary Resynching \$ 1,596.63

6029 Teach at the Beach Job Fair

| | | |
|------------------------------|---------------------|-------------|
| 0390 Other Purchased Service | 7730 Staff Services | \$ 750.00 |
| 0510 Supplies | 7730 Staff Services | (750.00) |
| | | <u>\$ -</u> |

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

6035 Adult Capital Improvement Fees

| | | |
|----------------------------------|-------------------------|---------------|
| 0641 Equipment (Over \$1,000) | 5900 Other Instruction | \$ (7,000.00) |
| 0393 Contracts - Nonprofessional | 7900 Operation of Plant | 7,000.00 |
| | | <u>\$ -</u> |

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

6075 EBD Initiative

| | | |
|---------------------------------------|--|----------------------|
| 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ (193.99) |
| 0102 Salary - Other Compensation | 5200 Exceptional Child | 1,575.00 |
| 0103 Salary - Supplements | 5200 Exceptional Child | 858.56 |
| 0117 Workshops | 5200 Exceptional Child | (1,434.14) |
| 0131 Salary - Instructional | 5200 Exceptional Child | 211.02 |
| 0210 Florida Retirement System | 5200 Exceptional Child | (132.19) |
| 0220 Social Security | 5200 Exceptional Child | (87.71) |
| 0310 Professional & Technical Service | 5200 Exceptional Child | 597.39 |
| 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | (2.06) |
| 0750 Other Personnel Services | 5200 Exceptional Child | 93.07 |
| 0220 Social Security | 6110 Attendance and Social Work | (0.03) |
| 0117 Workshops | 6400 Instructional Staff Training Services | (2,113.50) |
| 0220 Social Security | 6400 Instructional Staff Training Services | (161.68) |
| 0117 Workshops | 7730 Staff Services | (977.62) |
| 0220 Social Security | 7730 Staff Services | (74.79) |
| | | <u>\$ (1,842.67)</u> |

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

2095 Salary Resynching \$ 1,842.67

6088 Professional Development Certification Program

| | | |
|----------------------------------|--|-------------|
| 0102 Salary - Other Compensation | 6400 Instructional Staff Training Services | \$ 6,195.00 |
| 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 511.71 |
| 0220 Social Security | 6400 Instructional Staff Training Services | 473.92 |
| 0510 Supplies | 6400 Instructional Staff Training Services | (7,180.63) |
| | | <u>\$ -</u> |

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

6090 Best & Brightest Teacher & Principal

| | | |
|----------------------|-------------------------------------|-------------|
| 0105 Salary - Bonus | 5200 Exceptional Child | \$ 5,573.62 |
| 0220 Social Security | 5200 Exceptional Child | 426.38 |
| 0105 Salary - Bonus | 6500 Instruction Related Technology | (5,573.62) |
| 0220 Social Security | 6500 Instruction Related Technology | (426.38) |
| | | <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 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|-------------------------------------|--|--|------------------------|
| <u>6110 Adult Education Tuition</u> | | | |
| | 0102 Salary - Other Compensation | 5900 Other Instruction | \$ (2,018.93) |
| | 0103 Salary - Supplements | 5900 Other Instruction | (604.64) |
| | 0132 Salary - Hourly Teachers | 5900 Other Instruction | 512.33 |
| | 0210 Florida Retirement System | 5900 Other Instruction | (259.62) |
| | 0220 Social Security | 5900 Other Instruction | (1,988.00) |
| | 0232 Group Insurance - Life | 5900 Other Instruction | (0.02) |
| | 0233 Group Insurance - Dental | 5900 Other Instruction | 0.01 |
| | 0370 Postage | 5900 Other Instruction | 40.97 |
| | 0390 Other Purchased Service | 5900 Other Instruction | 5,000.00 |
| | 0510 Supplies | 5900 Other Instruction | (23,098.15) |
| | 0641 Equipment (Over \$1,000) | 5900 Other Instruction | 15,800.00 |
| | 0644 Computer Hardware (Under \$1,000) | 5900 Other Instruction | 459.99 |
| | 0210 Florida Retirement System | 6100 Pupil Personnel Services | 0.01 |
| | 0220 Social Security | 6100 Pupil Personnel Services | 0.02 |
| | 0365 Software Subscriptions | 6400 Instructional Staff Training Services | 3,075.00 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 0.02 |
| | 0510 Supplies | 7300 School Admin - Principal Office | 1,062.33 |
| | 0997 Reserve - Projects | 9890 Reserves | 2,018.68 |
| | | | <u>\$ -</u> |

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

6113 SAI - Plan of Care

| | | | |
|--|----------------------------------|-------------------------------|-----------------------|
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ (38,823.41) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (3,974.50) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (3,584.84) |
| | 0398 Field Trips | 7801 Transportation - North | 11,037.00 |
| | 0398 Field Trips | 7802 Transportation - Central | 3,053.25 |
| | 0398 Field Trips | 7803 Transportation - South | 9,802.75 |
| | | | <u>\$ (22,489.75)</u> |

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

3161 SAI - Supplemental Academic Instruction \$ 22,489.75

6123 Reading Instruction

| | | | |
|--|---------------------------------------|--|--------------|
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 6,750.00 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | 529.37 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 601.33 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 560.96 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 0.05 |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | 6,816.00 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | 384,750.57 |
| | 0310 Professional & Technical Service | 5200 Exceptional Child | 184.00 |
| | 0365 Software Subscriptions | 5200 Exceptional Child | 2,403.00 |
| | 0102 Salary - Other Compensation | 6300 Instruction & Curriculum | (26,740.91) |
| | 0117 Workshops | 6300 Instruction & Curriculum | (5,209.75) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (2,158.34) |
| | 0220 Social Security | 6300 Instruction & Curriculum | (3,810.98) |
| | 0310 Professional & Technical Service | 6300 Instruction & Curriculum | (7,000.00) |
| | 0330 In County Travel | 6300 Instruction & Curriculum | (4,383.39) |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | (920.31) |
| | 0365 Software Subscriptions | 6300 Instruction & Curriculum | (387,153.57) |
| | 0370 Postage | 6300 Instruction & Curriculum | (25.00) |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | (1,000.00) |
| | 0510 Supplies | 6300 Instruction & Curriculum | (3,850.34) |
| | 0519 Technology Supplies | 6300 Instruction & Curriculum | 305.50 |
| | 0730 Dues and Fees | 6300 Instruction & Curriculum | (420.00) |
| | 0750 Other Personnel Services | 6300 Instruction & Curriculum | (17,594.19) |
| | 0131 Salary - Instructional | 6400 Instructional Staff Training Services | (7,469.69) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | (617.18) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (554.29) |
| | 0231 Group Insurance - Health | 6400 Instructional Staff Training Services | (0.15) |
| | 0232 Group Insurance - Life | 6400 Instructional Staff Training Services | 0.23 |
| | 0233 Group Insurance - Dental | 6400 Instructional Staff Training Services | 0.01 |
| | 0234 Group Insurance - Other | 6400 Instructional Staff Training Services | 0.02 |
| | 0997 Reserve - Projects | 9890 Reserves | 66,007.05 |
| | | | <u>\$ -</u> |

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|-----------------------------------|--|------------------------|
| <u>7002 School Advisory Council</u> | | | |
| 0510 | Supplies | 5100 Basic Education (K-12) | \$ (2,416.07) |
| 0519 | Technology Supplies | 5100 Basic Education (K-12) | 1,226.56 |
| 0642 | Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 1,189.51 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| <u>7008 Curriculum Development</u> | | | |
| 0220 | Social Security | 6300 Instruction & Curriculum | \$ (109.45) |
| 0331 | Out of County Travel | 6300 Instruction & Curriculum | (511.75) |
| 0370 | Postage | 6300 Instruction & Curriculum | (100.00) |
| 0510 | Supplies | 6300 Instruction & Curriculum | (48.60) |
| 0730 | Dues and Fees | 6300 Instruction & Curriculum | (36,900.00) |
| 0750 | Other Personnel Services | 6300 Instruction & Curriculum | (7,567.77) |
| | | | <u>\$ (45,237.57)</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i> | | | |
| 2095 | Salary Resynching | \$ 45,237.57 | |
| <u>7014 New Teacher Induction Program</u> | | | |
| 0102 | Salary - Other Compensation | 6400 Instructional Staff Training Services | \$ 190.40 |
| 0210 | Florida Retirement System | 6400 Instructional Staff Training Services | 382.49 |
| 0220 | Social Security | 6400 Instructional Staff Training Services | (940.39) |
| 0390 | Other Purchased Service | 6400 Instructional Staff Training Services | (373.70) |
| 0510 | Supplies | 6400 Instructional Staff Training Services | (35.44) |
| 0750 | Other Personnel Services | 6400 Instructional Staff Training Services | (50,217.91) |
| | | | <u>\$ (50,994.55)</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i> | | | |
| 2095 | Salary Resynching | \$ 50,994.55 | |
| <u>7016 Professional Development Training - GF</u> | | | |
| 0102 | Salary - Other Compensation | 6400 Instructional Staff Training Services | \$ (7,561.39) |
| 0117 | Workshops | 6400 Instructional Staff Training Services | (5,740.00) |
| 0210 | Florida Retirement System | 6400 Instructional Staff Training Services | (735.56) |
| 0220 | Social Security | 6400 Instructional Staff Training Services | (2,499.51) |
| 0310 | Professional & Technical Service | 6400 Instructional Staff Training Services | (5,000.00) |
| 0390 | Other Purchased Service | 6400 Instructional Staff Training Services | (988.90) |
| 0510 | Supplies | 6400 Instructional Staff Training Services | (2,428.01) |
| 0642 | Equipment (Under \$1,000) | 6400 Instructional Staff Training Services | (105.00) |
| 0644 | Computer Hardware (Under \$1,000) | 6400 Instructional Staff Training Services | (200.00) |
| 0750 | Other Personnel Services | 6400 Instructional Staff Training Services | (100,487.91) |
| 0310 | Professional & Technical Service | 7730 Staff Services | (28,488.74) |
| | | | <u>\$ (154,235.02)</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i> | | | |
| 2095 | Salary Resynching | \$ 154,235.02 | |
| <u>7020 Purchased Positions/Other - External</u> | | | |
| 0102 | Salary - Other Compensation | 5100 Basic Education (K-12) | \$ (0.03) |
| 0131 | Salary - Instructional | 5100 Basic Education (K-12) | (2,097.48) |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | (0.02) |
| 0220 | Social Security | 5100 Basic Education (K-12) | (3.21) |
| 0750 | Other Personnel Services | 5100 Basic Education (K-12) | 1,872.55 |
| 0220 | Social Security | 5200 Exceptional Child | 3.26 |
| 0750 | Other Personnel Services | 5200 Exceptional Child | 224.93 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| <u>7054 AP Initiative - Set-Aside</u> | | | |
| 0102 | Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 1,716.40 |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | 175.46 |
| 0220 | Social Security | 5100 Basic Education (K-12) | 128.41 |
| 0310 | Professional & Technical Service | 5100 Basic Education (K-12) | 2,001.75 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| | 0360 Lease and Rental Agreements | 5100 Basic Education (K-12) | 5,646.00 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | 49.99 |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | 1,011.20 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (18,621.77) |
| | 0519 Technology Supplies | 5100 Basic Education (K-12) | 838.73 |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 1,395.98 |
| | 0643 Computer (Over \$1,000) & Tech. Infrastructure | 5100 Basic Education (K-12) | 1,093.54 |
| | 0648 Technology Equipment (Over \$1,000) | 5100 Basic Education (K-12) | (4,596.16) |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 8,560.47 |
| | 0365 Software Subscriptions | 6400 Instructional Staff Training Services | 600.00 |
| | | | <u>\$ -</u> |

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

7055 International Baccalaureate

| | | |
|-----------------------------------|-----------------------------|---------------------|
| 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 909.14 |
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | 11,421.53 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 785.24 |
| 0220 Social Security | 5100 Basic Education (K-12) | 785.86 |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 2,824.39 |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 4.90 |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 75.99 |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (73.10) |
| | | <u>\$ 16,733.95</u> |

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

5055 IB - Bonuses & Exams \$ (16,733.95)

7059 Innovative Program - Odyssey of the Mind

| | | |
|--------------------|-----------------------------|----------------------|
| 0510 Supplies | 5100 Basic Education (K-12) | \$ 87.62 |
| 0730 Dues and Fees | 5100 Basic Education (K-12) | (2,489.08) |
| | | <u>\$ (2,401.46)</u> |

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

2095 Salary Resynching \$ 2,401.46

7061 CAPE Digital Tools - STEMM

| | | |
|-------------------------|---------------|--------------------|
| 0997 Reserve - Projects | 9890 Reserves | <u>\$ 5,626.00</u> |
|-------------------------|---------------|--------------------|

Explanation: Re-appropriate CAPE funding by transferring to/(from) the following project(s):

5071 CAPE - Welding \$ (5,626.00)

7063 CAPE - Manufacturing

| | | |
|---|-----------------|-------------|
| 0105 Salary - Bonus | 5300 Vocational | \$ 2,850.00 |
| 0220 Social Security | 5300 Vocational | 216.71 |
| 0643 Computer (Over \$1,000) & Tech. Infrastructure | 5300 Vocational | 1,998.00 |
| 0997 Reserve - Projects | 9890 Reserves | (5,064.71) |
| | | <u>\$ -</u> |

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

7105 Instructional Materials - Dual Enrollment

| | | |
|-------------------------|-----------------------------|----------------|
| 0520 Textbooks | 5100 Basic Education (K-12) | \$ (67,387.43) |
| 0997 Reserve - Projects | 9890 Reserves | 67,387.43 |
| | | <u>\$ -</u> |

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

7119 SAI - Closing The Gap

| | | |
|----------------------------------|-------------------------------|---------------|
| 0102 Salary - Other Compensation | 6300 Instruction & Curriculum | \$ (1,719.04) |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | (141.96) |
| 0220 Social Security | 6300 Instruction & Curriculum | (131.14) |
| 0370 Postage | 6300 Instruction & Curriculum | (44.85) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|------------------------------|-------------------------------------|------------------------|
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | (200.00) |
| | 0510 Supplies | 6300 Instruction & Curriculum | (208.89) |
| | 0398 Field Trips | 7800 Pupil Transp Services - School | (2,310.00) |
| | | | <u>\$ (4,755.88)</u> |

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

3161 SAI - Supplemental Academic Instruction \$ 4,755.88

7162 SAI - Twilight School

| | | |
|--------------------------------|-----------------------------|-----------------------|
| 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | \$ (11,882.31) |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | (867.87) |
| 0220 Social Security | 5100 Basic Education (K-12) | (909.19) |
| 0510 Supplies | 5100 Basic Education (K-12) | (200.05) |
| 0519 Technology Supplies | 5100 Basic Education (K-12) | 200.05 |
| | | <u>\$ (13,659.37)</u> |

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

3161 SAI - Supplemental Academic Instruction \$ 13,659.37

8001 Purchased - Schools - Other

| | | |
|--|-----------------------------|-------------|
| 0220 Social Security | 5100 Basic Education (K-12) | \$ (1.54) |
| 0366 Software Apps - Tablets | 5100 Basic Education (K-12) | (299.99) |
| 0375 Cellular Telephone | 5100 Basic Education (K-12) | (298.46) |
| 0510 Supplies | 5100 Basic Education (K-12) | 300.00 |
| 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 3,151.30 |
| 0366 Software Apps - Tablets | 5200 Exceptional Child | 299.99 |
| 0399 Other Technology Purchased Services | 7900 Operation of Plant | (3,151.30) |
| | | <u>\$ -</u> |

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

8002 Lottery - School Advisory Council

| | | |
|--|-----------------------------|------------------|
| 0220 Social Security | 5100 Basic Education (K-12) | \$ (4.99) |
| 0510 Supplies | 5100 Basic Education (K-12) | (1,184.00) |
| 0519 Technology Supplies | 5100 Basic Education (K-12) | (710.69) |
| 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | 1,448.00 |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 1,062.46 |
| 0750 Other Personnel Services | 5100 Basic Education (K-12) | (346.78) |
| | | <u>\$ 264.00</u> |

Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

3180 Teachers Classroom Supply Assistance Pgm. \$ (264.00)

8080 Out-of-County Travel - Departments

| | | |
|---------------------------|---|-----------------------|
| 0331 Out of County Travel | 6100 Pupil Personnel Services | \$ (6,093.90) |
| 0331 Out of County Travel | 6300 Instruction & Curriculum | (158.11) |
| 0331 Out of County Travel | 7730 Staff Services | (536.70) |
| 0331 Out of County Travel | 8200 Administrative Technology Services | (13.71) |
| 0997 Reserve - Projects | 9890 Reserves | (6,519.18) |
| | | <u>\$ (13,321.60)</u> |

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

2095 Salary Resynching \$ 13,321.60

8084 Student Safety

| | | |
|---------------------------------------|----------------------|---------------------|
| 0310 Professional & Technical Service | 6130 Health Services | \$ (185.00) |
| 0510 Supplies | 6130 Health Services | 19,875.78 |
| | | <u>\$ 19,690.78</u> |

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

2095 Salary Resynching \$ (19,690.78)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---------------------------------------|-------------------------------|------------------------|
| 8105 | <u>CSR - Science Initiatives</u> | | |
| | 0102 Salary - Other Compensation | 6300 Instruction & Curriculum | \$ (1,467.21) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (120.06) |
| | 0220 Social Security | 6300 Instruction & Curriculum | (112.07) |
| | 0231 Group Insurance - Health | 6300 Instruction & Curriculum | (0.01) |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (0.01) |
| | 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (0.01) |
| | 0310 Professional & Technical Service | 6300 Instruction & Curriculum | (1,700.00) |
| | 0330 In County Travel | 6300 Instruction & Curriculum | (1,125.84) |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | (306.31) |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | (300.00) |
| | 0510 Supplies | 6300 Instruction & Curriculum | (168.23) |
| | 0730 Dues and Fees | 6300 Instruction & Curriculum | (319.00) |
| | 0750 Other Personnel Services | 6300 Instruction & Curriculum | 90.23 |
| | | | <u>\$ (5,528.52)</u> |

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

4125 Class Size Reduction \$ 5,528.52

8107 CSR - Math Initiatives

| | | | |
|--|---------------------------------------|--|----------------------|
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | \$ 51,125.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 10,281.60 |
| | 0102 Salary - Other Compensation | 6300 Instruction & Curriculum | (1,830.12) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (151.53) |
| | 0220 Social Security | 6300 Instruction & Curriculum | (142.57) |
| | 0310 Professional & Technical Service | 6300 Instruction & Curriculum | (6,000.00) |
| | 0330 In County Travel | 6300 Instruction & Curriculum | (1,138.97) |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | (2,125.00) |
| | 0365 Software Subscriptions | 6300 Instruction & Curriculum | (52,067.91) |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | (323.00) |
| | 0510 Supplies | 6300 Instruction & Curriculum | (11,008.80) |
| | 0519 Technology Supplies | 6300 Instruction & Curriculum | 46.39 |
| | 0730 Dues and Fees | 6300 Instruction & Curriculum | (69.00) |
| | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | 6,000.00 |
| | | | <u>\$ (7,403.91)</u> |

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

4125 Class Size Reduction \$ 7,403.91

8109 CSR - AP Initiatives & Vertical Alignment

| | | | |
|--|----------------------------------|-------------------------------|-----------------------|
| | 0102 Salary - Other Compensation | 6300 Instruction & Curriculum | \$ (9,387.74) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (775.53) |
| | 0220 Social Security | 6300 Instruction & Curriculum | (721.21) |
| | 0510 Supplies | 6300 Instruction & Curriculum | 21.41 |
| | 0730 Dues and Fees | 6300 Instruction & Curriculum | (50.00) |
| | | | <u>\$ (10,913.07)</u> |

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

4125 Class Size Reduction \$ 10,193.07

8111 SAI - Best Chance

| | | | |
|--|----------------------------------|-----------------------------|-------------|
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ (164.02) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (13.43) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (155.70) |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | (66.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (104.41) |
| | 0520 Textbooks | 5100 Basic Education (K-12) | (1,300.00) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (1,381.27) |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | 0.65 |
| | 0210 Florida Retirement System | 5200 Exceptional Child | 0.07 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-----------------------------|--------------------------------------|------------------------|
| | 0220 Social Security | 5200 Exceptional Child | 0.07 |
| | 0365 Software Subscriptions | 7300 School Admin - Principal Office | (1,000.00) |
| | 0370 Postage | 7300 School Admin - Principal Office | (50.00) |
| | 0510 Supplies | 7300 School Admin - Principal Office | (1,725.66) |
| | | | <u>\$ (5,959.70)</u> |

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

3161 SAI - Supplemental Academic Instruction \$ 5,959.70

8150 Digital Classrooms

| | | |
|--|--|-------------|
| 0365 Software Subscriptions | 5100 Basic Education (K-12) | \$ (200.00) |
| 0393 Contracts - Nonprofessional | 5100 Basic Education (K-12) | 1,608.85 |
| 0399 Other Technology Purchased Services | 5100 Basic Education (K-12) | 572.18 |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (1,981.03) |
| 0117 Workshops | 6400 Instructional Staff Training Services | (4,000.00) |
| 0220 Social Security | 6400 Instructional Staff Training Services | (1,250.75) |
| 0642 Equipment (Under \$1,000) | 6400 Instructional Staff Training Services | (3,000.00) |
| 0644 Computer Hardware (Under \$1,000) | 6400 Instructional Staff Training Services | (1,500.00) |
| 0750 Other Personnel Services | 6400 Instructional Staff Training Services | (10,085.14) |
| 0220 Social Security | 6500 Instruction Related Technology | 0.29 |
| 0997 Reserve - Projects | 9890 Reserves | 19,835.60 |
| | | <u>\$ -</u> |

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

8160 Lottery - School Recognition Program

| | | |
|--|-----------------------------|-------------|
| 0510 Supplies | 5100 Basic Education (K-12) | \$ (850.93) |
| 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 100.00 |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 750.93 |
| | | <u>\$ -</u> |

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

9002 Lottery - School Advisory Council

| | | |
|---------------------------------------|-----------------------------|------------------|
| 0220 Social Security | 5100 Basic Education (K-12) | \$ 37.70 |
| 0310 Professional & Technical Service | 5100 Basic Education (K-12) | (35.00) |
| 0510 Supplies | 5100 Basic Education (K-12) | (8,321.83) |
| 0519 Technology Supplies | 5100 Basic Education (K-12) | 2,052.00 |
| 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | 2,775.00 |
| 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 1,201.83 |
| 0750 Other Personnel Services | 5100 Basic Education (K-12) | 2,600.30 |
| | | <u>\$ 310.00</u> |

Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

3180 Teachers Classroom Supply Assistance Pgm. \$ (310.00)

9004 Advanced International Certificate of Education

| | | |
|----------------------------------|-----------------------------|---------------------|
| 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 378.08 |
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | 25,854.58 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 2,166.56 |
| 0220 Social Security | 5100 Basic Education (K-12) | 1,989.09 |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 6,755.35 |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 13.51 |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 203.54 |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (1,454.91) |
| 0370 Postage | 5100 Basic Education (K-12) | 552.79 |
| 0510 Supplies | 5100 Basic Education (K-12) | (10,428.48) |
| 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | 18,000.00 |
| 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | (8,000.00) |
| 0997 Reserve - Projects | 9890 Reserves | (552.79) |
| | | <u>\$ 35,477.32</u> |

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

5053 AICE - Bonuses & Exams \$ (35,477.32)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|--|------------------------|
| <u>9007 Career and Professional Education</u> | | | |
| 0330 | In County Travel | 5300 Vocational | \$ 105.00 |
| 0365 | Software Subscriptions | 5300 Vocational | (105.00) |
| 0641 | Equipment (Over \$1,000) | 5300 Vocational | 9,510.00 |
| 0642 | Equipment (Under \$1,000) | 5300 Vocational | 12,805.80 |
| 0643 | Computer (Over \$1,000) & Tech. Infrastructure | 5300 Vocational | 2,822.40 |
| 0644 | Computer Hardware (Under \$1,000) | 5300 Vocational | 800.00 |
| 0111 | Salary - Administrative Manager | 6300 Instruction & Curriculum | (35.93) |
| 0131 | Salary - Instructional | 6300 Instruction & Curriculum | (0.01) |
| 0210 | Florida Retirement System | 6300 Instruction & Curriculum | (2.98) |
| 0220 | Social Security | 6300 Instruction & Curriculum | (1.91) |
| 0231 | Group Insurance - Health | 6300 Instruction & Curriculum | 0.02 |
| 0232 | Group Insurance - Life | 6300 Instruction & Curriculum | 0.03 |
| 0233 | Group Insurance - Dental | 6300 Instruction & Curriculum | (0.01) |
| 0310 | Professional & Technical Service | 6300 Instruction & Curriculum | (1,182.80) |
| 0390 | Other Purchased Service | 6300 Instruction & Curriculum | 1,040.51 |
| 0510 | Supplies | 6300 Instruction & Curriculum | (592.65) |
| 0730 | Dues and Fees | 6300 Instruction & Curriculum | 142.29 |
| 0331 | Out of County Travel | 6400 Instructional Staff Training Services | 592.65 |
| 0684 | Replacement Roofing & Systems | 7900 Operation of Plant | 2,610.00 |
| 0997 | Reserve - Projects | 9890 Reserves | (28,507.41) |
| | | | <u>\$ -</u> |

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

9015 Fixed Charges

| | | | |
|------|------------------------------|--|----------------|
| 0121 | Salary Retirement Bonus | 5100 Basic Education (K-12) | \$ 86,300.25 |
| 0122 | Salary - Sick Leave Payoff | 5100 Basic Education (K-12) | (2,777,263.99) |
| 0123 | Salary - Annual Leave Payoff | 5100 Basic Education (K-12) | 278,847.62 |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | 25,204.27 |
| 0220 | Social Security | 5100 Basic Education (K-12) | (3,428.33) |
| 0240 | Workers Compensation | 5100 Basic Education (K-12) | 440,704.14 |
| 0739 | Health Care Reform Fees | 5100 Basic Education (K-12) | 4,752.20 |
| 0121 | Salary Retirement Bonus | 5200 Exceptional Child | 7,966.05 |
| 0122 | Salary - Sick Leave Payoff | 5200 Exceptional Child | 25,785.12 |
| 0123 | Salary - Annual Leave Payoff | 5200 Exceptional Child | 10,556.96 |
| 0210 | Florida Retirement System | 5200 Exceptional Child | 1,977.14 |
| 0220 | Social Security | 5200 Exceptional Child | (1,234.69) |
| 0240 | Workers Compensation | 5200 Exceptional Child | 77,720.89 |
| 0240 | Workers Compensation | 5300 Vocational | 16,600.87 |
| 0240 | Workers Compensation | 5500 Prekindergarten | 1,490.31 |
| 0122 | Salary - Sick Leave Payoff | 5900 Other Instruction | 1,959.49 |
| 0220 | Social Security | 5900 Other Instruction | 7.65 |
| 0240 | Workers Compensation | 5900 Other Instruction | 6,770.54 |
| 0240 | Workers Compensation | 6100 Pupil Personnel Services | 6,127.82 |
| 0240 | Workers Compensation | 6110 Attendance and Social Work | 1,445.37 |
| 0121 | Salary Retirement Bonus | 6120 Guidance Services | 7,173.80 |
| 0122 | Salary - Sick Leave Payoff | 6120 Guidance Services | 62,070.16 |
| 0123 | Salary - Annual Leave Payoff | 6120 Guidance Services | 2,000.00 |
| 0220 | Social Security | 6120 Guidance Services | (340.00) |
| 0240 | Workers Compensation | 6120 Guidance Services | 17,162.94 |
| 0240 | Workers Compensation | 6130 Health Services | 26.14 |
| 0123 | Salary - Annual Leave Payoff | 6140 Psychological Services | 1,000.00 |
| 0240 | Workers Compensation | 6140 Psychological Services | 6,056.15 |
| 0240 | Workers Compensation | 6141 Testing | 507.88 |
| 0121 | Salary Retirement Bonus | 6200 Instructional Media Services | (350.00) |
| 0123 | Salary - Annual Leave Payoff | 6200 Instructional Media Services | 1,000.00 |
| 0220 | Social Security | 6200 Instructional Media Services | (184.70) |
| 0240 | Workers Compensation | 6200 Instructional Media Services | 5,167.77 |
| 0121 | Salary Retirement Bonus | 6300 Instruction & Curriculum | 13,002.02 |
| 0122 | Salary - Sick Leave Payoff | 6300 Instruction & Curriculum | 63,250.40 |
| 0123 | Salary - Annual Leave Payoff | 6300 Instruction & Curriculum | 60,749.74 |
| 0210 | Florida Retirement System | 6300 Instruction & Curriculum | 5,191.84 |
| 0220 | Social Security | 6300 Instruction & Curriculum | 6,717.37 |
| 0240 | Workers Compensation | 6300 Instruction & Curriculum | 10,425.43 |
| 0123 | Salary - Annual Leave Payoff | 6400 Instructional Staff Training Services | 5,564.40 |
| 0210 | Florida Retirement System | 6400 Instructional Staff Training Services | 852.37 |
| 0220 | Social Security | 6400 Instructional Staff Training Services | 945.16 |
| 0240 | Workers Compensation | 6400 Instructional Staff Training Services | 8,436.90 |
| 0240 | Workers Compensation | 6500 Instruction Related Technology | 1,291.28 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|----------------------------------|--|------------------------|
| 0240 | Workers Compensation | 7100 School Board | 1,507.74 |
| 0250 | Unemployment Compensation | 7100 School Board | 4,383.37 |
| 0310 | Professional & Technical Service | 7100 School Board | 133,620.00 |
| 0313 | Attorney Fees | 7100 School Board | 425,889.95 |
| 0320 | Insurance and Bond Premiums | 7100 School Board | 11,072.19 |
| 0730 | Dues and Fees | 7100 School Board | 21,189.36 |
| 0240 | Workers Compensation | 7200 General Administration | 1,110.86 |
| 0310 | Professional & Technical Service | 7200 General Administration | 16,000.00 |
| 0121 | Salary Retirement Bonus | 7300 School Admin - Principal Office | 16,871.64 |
| 0122 | Salary - Sick Leave Payoff | 7300 School Admin - Principal Office | 185,795.35 |
| 0123 | Salary - Annual Leave Payoff | 7300 School Admin - Principal Office | 141,306.19 |
| 0210 | Florida Retirement System | 7300 School Admin - Principal Office | 11,954.72 |
| 0220 | Social Security | 7300 School Admin - Principal Office | 9,331.44 |
| 0240 | Workers Compensation | 7300 School Admin - Principal Office | 75,505.17 |
| 0365 | Software Subscriptions | 7300 School Admin - Principal Office | 17,289.44 |
| 0240 | Workers Compensation | 7400 Facilities Acquisition and Construction | 1,091.27 |
| 0121 | Salary Retirement Bonus | 7500 Fiscal Services | (350.00) |
| 0123 | Salary - Annual Leave Payoff | 7500 Fiscal Services | 1,475.65 |
| 0210 | Florida Retirement System | 7500 Fiscal Services | 39.30 |
| 0220 | Social Security | 7500 Fiscal Services | (148.46) |
| 0240 | Workers Compensation | 7500 Fiscal Services | 7,189.70 |
| 0310 | Professional & Technical Service | 7500 Fiscal Services | 32,956.09 |
| 0730 | Dues and Fees | 7500 Fiscal Services | 72,148.48 |
| 0240 | Workers Compensation | 7600 Food Service (Schools) | 160.65 |
| 0123 | Salary - Annual Leave Payoff | 7710 Plan, Research, Develop & Evaluate | 1,000.00 |
| 0210 | Florida Retirement System | 7710 Plan, Research, Develop & Evaluate | (3,500.00) |
| 0220 | Social Security | 7710 Plan, Research, Develop & Evaluate | (200.00) |
| 0123 | Salary - Annual Leave Payoff | 7720 Information Services | 1,000.00 |
| 0210 | Florida Retirement System | 7720 Information Services | (3,500.00) |
| 0220 | Social Security | 7720 Information Services | (200.00) |
| 0240 | Workers Compensation | 7720 Information Services | 679.42 |
| 0121 | Salary Retirement Bonus | 7730 Staff Services | (350.00) |
| 0123 | Salary - Annual Leave Payoff | 7730 Staff Services | 14,587.90 |
| 0210 | Florida Retirement System | 7730 Staff Services | (272.82) |
| 0220 | Social Security | 7730 Staff Services | 307.65 |
| 0240 | Workers Compensation | 7730 Staff Services | 329,184.98 |
| 0310 | Professional & Technical Service | 7730 Staff Services | 49,855.52 |
| 0730 | Dues and Fees | 7730 Staff Services | 5,086.83 |
| 0123 | Salary - Annual Leave Payoff | 7760 Internal Service | 1,000.00 |
| 0210 | Florida Retirement System | 7760 Internal Service | (3,500.00) |
| 0220 | Social Security | 7760 Internal Service | (192.35) |
| 0240 | Workers Compensation | 7760 Internal Service | 2,070.70 |
| 0121 | Salary Retirement Bonus | 7801 Transportation - North | 4,300.00 |
| 0122 | Salary - Sick Leave Payoff | 7801 Transportation - North | 10,856.46 |
| 0123 | Salary - Annual Leave Payoff | 7801 Transportation - North | 5,000.00 |
| 0210 | Florida Retirement System | 7801 Transportation - North | 882.68 |
| 0220 | Social Security | 7801 Transportation - North | (201.22) |
| 0240 | Workers Compensation | 7801 Transportation - North | 13,796.92 |
| 0121 | Salary Retirement Bonus | 7802 Transportation - Central | 1,556.32 |
| 0123 | Salary - Annual Leave Payoff | 7802 Transportation - Central | 1,000.00 |
| 0220 | Social Security | 7802 Transportation - Central | (90.11) |
| 0240 | Workers Compensation | 7802 Transportation - Central | 8,506.61 |
| 0121 | Salary Retirement Bonus | 7803 Transportation - South | 4,300.00 |
| 0123 | Salary - Annual Leave Payoff | 7803 Transportation - South | 5,000.00 |
| 0210 | Florida Retirement System | 7803 Transportation - South | 656.98 |
| 0220 | Social Security | 7803 Transportation - South | (109.77) |
| 0240 | Workers Compensation | 7803 Transportation - South | 11,585.50 |
| 0121 | Salary Retirement Bonus | 7900 Operation of Plant | (350.00) |
| 0122 | Salary - Sick Leave Payoff | 7900 Operation of Plant | 3,080.57 |
| 0123 | Salary - Annual Leave Payoff | 7900 Operation of Plant | 11,908.72 |
| 0210 | Florida Retirement System | 7900 Operation of Plant | 1,087.63 |
| 0220 | Social Security | 7900 Operation of Plant | 500.36 |
| 0240 | Workers Compensation | 7900 Operation of Plant | (658,632.14) |
| 0320 | Insurance and Bond Premiums | 7900 Operation of Plant | 3,110,971.00 |
| 0121 | Salary Retirement Bonus | 8100 Maintenance Administration | (700.00) |
| 0122 | Salary - Sick Leave Payoff | 8100 Maintenance Administration | 3,355.87 |
| 0123 | Salary - Annual Leave Payoff | 8100 Maintenance Administration | 6,508.88 |
| 0210 | Florida Retirement System | 8100 Maintenance Administration | 697.79 |
| 0220 | Social Security | 8100 Maintenance Administration | 377.86 |
| 0240 | Workers Compensation | 8100 Maintenance Administration | 14,839.68 |
| 0240 | Workers Compensation | 8120 Building and Ground Maintenance | 486.72 |
| 0742 | Insurance Claims Current Year | 8120 Building and Ground Maintenance | (52,183.45) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-----------------------------------|---|------------------------|
| | 0121 Salary Retirement Bonus | 8200 Administrative Technology Services | (700.00) |
| | 0123 Salary - Annual Leave Payoff | 8200 Administrative Technology Services | 1,000.00 |
| | 0220 Social Security | 8200 Administrative Technology Services | (200.00) |
| | 0240 Workers Compensation | 8200 Administrative Technology Services | 8,806.15 |
| | 0121 Salary Retirement Bonus | 9100 Community Service | (350.00) |
| | 0123 Salary - Annual Leave Payoff | 9100 Community Service | 1,323.55 |
| | 0210 Florida Retirement System | 9100 Community Service | 26.73 |
| | 0220 Social Security | 9100 Community Service | (175.41) |
| | 0240 Workers Compensation | 9100 Community Service | 3,072.99 |
| | | | <u>\$ 2,592,248.53</u> |

Explanation: Changes between objects & functions to better utilize funds, appropriate Fixed Charges (Project 2095), and appropriate insurance claims (Projects 4012 & 4013) by transferring to/(from) the following project(s):

| | | | |
|--|-------------------|-------------------------------|--------------------------|
| 2095 Salary Resynching | \$ (2,700,580.60) | 4013 Insurance Claims - Other | 33,548.04 |
| 4012 Insurance Claims - Building & Fixed Equipment | 74,784.03 | Total | <u>\$ (2,592,248.53)</u> |

9110 Mental Health Assistance

| | | |
|---|-----------------------------|----------------|
| 0394 FEFP Distributions - Charter Schools | 5100 Basic Education (K-12) | \$ (34,420.00) |
| 0396 Distributions - Contract Schools | 5100 Basic Education (K-12) | (5,549.00) |
| 0102 Salary - Other Compensation | 6140 Psychological Services | (9,126.00) |
| 0103 Salary - Supplements | 6140 Psychological Services | (257.66) |
| 0210 Florida Retirement System | 6140 Psychological Services | (2,031.02) |
| 0220 Social Security | 6140 Psychological Services | (1,882.84) |
| 0330 In County Travel | 6140 Psychological Services | (3,454.25) |
| 0390 Other Purchased Service | 6140 Psychological Services | (55.25) |
| 0510 Supplies | 6140 Psychological Services | (359.98) |
| 0519 Technology Supplies | 6140 Psychological Services | (16.45) |
| 0644 Computer Hardware (Under \$1,000) | 6140 Psychological Services | (10.24) |
| 0692 Software (Under \$1,000) | 6140 Psychological Services | (1,000.00) |
| 0997 Reserve - Projects | 9890 Reserves | 58,162.69 |
| | | <u>\$ -</u> |

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

9121 Print Shop

| | | |
|---|-----------------------|-------------|
| 0100 Salary - Non-Instructional | 7760 Internal Service | \$ (275.66) |
| 0130 Salary - Overtime | 7760 Internal Service | (1,548.12) |
| 0210 Florida Retirement System | 7760 Internal Service | (149.52) |
| 0220 Social Security | 7760 Internal Service | (128.86) |
| 0231 Group Insurance - Health | 7760 Internal Service | (0.01) |
| 0510 Supplies | 7760 Internal Service | (697.83) |
| 0519 Technology Supplies | 7760 Internal Service | 1,200.00 |
| 0641 Equipment (Over \$1,000) | 7760 Internal Service | (3,000.00) |
| 0643 Computer (Over \$1,000) & Tech. Infrastructure | 7760 Internal Service | 3,000.00 |
| 0750 Other Personnel Services | 7760 Internal Service | 1,600.00 |
| | | <u>\$ -</u> |

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

9127 SAI - Summer Intensive Studies

| | | |
|---------------------------------|-----------------------------|---------------------|
| 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ 679.62 |
| 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | 8,463.66 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 775.32 |
| 0220 Social Security | 5100 Basic Education (K-12) | 699.46 |
| 0510 Supplies | 5100 Basic Education (K-12) | 100.00 |
| 0100 Salary - Non-Instructional | 5200 Exceptional Child | 1,153.00 |
| 0210 Florida Retirement System | 5200 Exceptional Child | 99.00 |
| 0220 Social Security | 5200 Exceptional Child | 88.00 |
| | | <u>\$ 12,058.06</u> |

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

| | |
|--|----------------|
| 3161 SAI - Supplemental Academic Instruction | \$ (12,058.06) |
|--|----------------|

9160 Lottery - School Recognition Program

| | | |
|--------------------------|-----------------------------|---------------|
| 0220 Social Security | 5100 Basic Education (K-12) | \$ (1,385.73) |
| 0510 Supplies | 5100 Basic Education (K-12) | 1,227.61 |
| 0519 Technology Supplies | 5100 Basic Education (K-12) | 118.45 |
| 0220 Social Security | 5200 Exceptional Child | (78.05) |
| 0220 Social Security | 5300 Vocational | (82.92) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|----------------------|--|------------------------|
| | 0220 Social Security | 6100 Pupil Personnel Services | (4.31) |
| | 0220 Social Security | 6110 Attendance and Social Work | (3.52) |
| | 0220 Social Security | 6120 Guidance Services | (5.25) |
| | 0220 Social Security | 6140 Psychological Services | (1.06) |
| | 0220 Social Security | 6200 Instructional Media Services | 0.03 |
| | 0610 Library Books | 6200 Instructional Media Services | 610.49 |
| | 0220 Social Security | 6300 Instruction & Curriculum | (0.77) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (0.20) |
| | 0220 Social Security | 7300 School Admin - Principal Office | (221.70) |
| | 0105 Salary - Bonus | 7600 Food Service (Schools) | 538.29 |
| | 0220 Social Security | 7600 Food Service (Schools) | (564.98) |
| | 0220 Social Security | 7900 Operation of Plant | (146.39) |
| | 0220 Social Security | 8100 Maintenance Administration | 0.01 |
| | | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2019

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| ESTIMATED REVENUE | | | | | | |
|---------------------------------------|------------------------|---------------------------|-------------|---------------------|---------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 | |
| 3322 CO & DS WITHHELD FOR SBE/COBI | \$ 124,110.00 | \$ 124,110.00 | \$ - | \$ - | \$ 124,110.00 | |
| 3326 SBE/COBI BOND INTEREST | - | - | - | - | - | |
| 3341 RACING COMMISSION FUNDS | 190,750.00 | 190,750.00 | - | - | 190,750.00 | |
| 3431 INTEREST ON INVESTMENTS | 1,000.00 | 1,000.00 | - | 915.80 | 84.20 | |
| 3630 TRANSFERS FROM CAPITAL IMP FUNDS | 7,453,312.00 | 7,453,312.00 | - | 11,100.00 | 7,442,212.00 | |
| 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 | \$ - | \$ 12,015.80 | \$ 7,826,661.00 | |

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| APPROPRIATIONS | | | | | | | |
|---|------|-----------------------------------|------------------------|---------------------------|--------------------|---------------------|---------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | | | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 |
| 9200 | | DEBT SERVICE | | | | | |
| | 0710 | REDEMPTION OF PRINCIPAL | \$ 7,265,000.00 | \$ 7,265,000.00 | \$ - | \$ - | \$ 7,265,000.00 |
| | 0720 | INTEREST | 481,072.00 | 481,072.00 | - | - | 481,072.00 |
| | 0730 | DUES & FEES | 21,305.00 | 21,305.00 | - | 11,859.78 | 9,445.22 |
| | 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 | 1,638.98 | - | 71,143.78 |
| | | TOTAL - DEBT SERVICE FUNDS | \$ 7,838,676.80 | \$ 7,838,676.80 | \$ 1,638.98 | \$ 13,654.78 | \$ 7,826,661.00 |

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|---|--------------------|------------------------|
| I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u> | | | |
| 3431 | <u>Interest on Investments</u> | | \$ (915.80) |
| | 0730 Dues and Fees | 9200 Debt Services | \$ (759.78) |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | (1,795.00) |
| | 0998 Reserve - Debt Service | 9890 Reserves | 1,638.98 |
| | | | <u>\$ (915.80)</u> |
| <i>Explanation: To adjust revenue for interest on investments based on actual collections.</i> | | | |
| | Discretionary | \$ (915.80) | |
| 3630 | <u>Transfers from Capital Improvement Funds</u> | | \$ (11,100.00) |
| | 0730 Dues and Fees | 9200 Debt Services | \$ (11,100.00) |
| <i>Explanation: To adjust Transfer from Capital Improvement Funds for debt service principal and interest based on actual payments.</i> | | | |
| | Discretionary | \$ (11,100.00) | |

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2019

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| ESTIMATED REVENUE | | | | | | |
|---|-------------------------|-------------------------|----------------------|---------------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 | |
| 3209 FEMA - CLAIMS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 3210 FEMA - ADMINISTRATIVE | - | - | - | - | - | |
| 3321 CO & DS DISTRIBUTED | 897,511.47 | 897,511.47 | 53,200.11 | - | 950,711.58 | |
| 3325 INTEREST ON UNDIST CO & DS | 9,810.00 | 9,810.00 | 9,311.08 | - | 19,121.08 | |
| 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 | - | 37,457.00 | 690,367.00 | |
| 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 | 128,627.62 | - | 27,170,104.62 | |
| 3421 TAX REDEMPTIONS | - | 33,462.87 | 1,518.38 | - | 34,981.25 | |
| 3431 INTEREST ON INVESTMENT | - | 314,467.76 | 72,561.38 | - | 387,029.14 | |
| 3448 DONATIONS | - | 22,000.00 | 2,000.00 | - | 24,000.00 | |
| 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 | \$ 40,506,397.62 | \$ 267,218.57 | \$ 37,457.00 | \$ 40,736,159.19 | |

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| APPROPRIATIONS | | | | | | | |
|---|------|---|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | | | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 |
| 7400 | | FACILITIES ACQUISITION & CONSTRUCTION | | | | | |
| | 0622 | A-V MATERIALS (UNDER \$1,000) | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 0630 | BUILDING & FIXED EQUIPMENT | - | - | - | - | - |
| | 0631 | ARCHITECTURAL DESIGN / ENGINEERING | 408,008.97 | 688,230.37 | - | 13,284.84 | 674,945.53 |
| | 0632 | CONTRACTOR SERVICES | - | - | - | - | - |
| | 0633 | CONSTRUCTION DIRECT MATERIALS | - | - | - | - | - |
| | 0641 | EQUIPMENT / FIXED ASSETS (OVER \$1,000) | 261,952.47 | 267,430.49 | - | 12.80 | 267,417.69 |
| | 0642 | EQUIPMENT (UNDER \$1,000) | 103,899.33 | 146,333.96 | 2,403.91 | - | 148,737.87 |
| | 0643 | COMPUTER EQUIPMENT (OVER \$1,000) | 107,384.67 | 165,320.40 | - | 4,598.04 | 160,722.36 |
| | 0644 | COMPUTER HARDWARE (UNDER \$1,000) | 2,350.00 | 19,892.00 | - | - | 19,892.00 |
| | 0648 | TECHNOLOGY EQUIPMENT (OVER \$1,000) | 34,228.00 | 380.00 | - | 380.00 | - |
| | 0649 | TECHNOLOGY EQUIPMENT (UNDER \$1,000) | - | 40,130.13 | - | - | 40,130.13 |
| | 0651 | BUSES | 6,077.00 | - | - | - | - |
| | 0652 | OTHER MOTOR VEHICLES | 328,190.07 | 271,420.00 | - | - | 271,420.00 |
| | 0660 | LAND | - | - | - | - | - |
| | 0671 | LAND IMPROVEMENTS | - | - | - | - | - |
| | 0672 | NEW SIDEWALKS & RETAINING WALL | 1.20 | 1.20 | - | 1.20 | - |
| | 0673 | PARKING LOTS AND DRIVEWAYS - NEW | 300.00 | 3,540.00 | 336,575.00 | - | 340,115.00 |
| | 0674 | SEWAGE TREATMENT PLANT | - | - | - | - | - |
| | 0675 | FENCE & UNDERGROUND TANKS | 25,148.15 | 1,094,312.15 | - | - | 1,094,312.15 |
| | 0676 | OTHER PERMANENT IMPROVEMENTS | 1,038,845.93 | 1,045,450.94 | - | - | 1,045,450.94 |
| | 0677 | REPLACEMENT SYSTEMS | 1,471,610.63 | 1,399,867.94 | - | 66,599.81 | 1,333,268.13 |
| | 0681 | FIRE/SPRINKLER/ELECT/WATER SYSTEMS | 86,503.65 | 95,107.60 | 308,638.83 | - | 403,746.43 |
| | 0682 | HEATING/COOLING/AIR CONDITIONING | 600.00 | 600.00 | - | 600.00 | - |
| | 0683 | ROOFING | 45,447.23 | 311,285.62 | - | - | 311,285.62 |
| | 0684 | REPLACEMENT ROOFING & SYSTEMS | 13,430,999.15 | 12,668,888.90 | 1,454,180.71 | - | 14,123,069.61 |
| | 0685 | FLOORING/STRUCTURAL ALTERATION | 663,247.36 | 941,671.20 | 18,700.89 | - | 960,372.09 |
| | 0691 | SOFTWARE (OVER \$1,000) | - | 69,025.00 | - | - | 69,025.00 |
| | 0692 | SOFTWARE (UNDER \$1,000) | - | - | - | - | - |
| | 0693 | SOFTWARE SUBSCRIPTIONS | - | - | - | - | - |
| | 0986 | RESERVES - FUND B GAIN/LOSS | - | - | - | - | - |
| | 0990 | FUND BALANCE UNAPPROPRIATED | 709,691.90 | 1,043,404.72 | - | 57,523.03 | 985,881.69 |
| | 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 | - | 1,736,638.05 | 11,044,154.95 |
| | 0920 | TRANSFERS TO DEBT SERVICE FUND | 7,453,312.00 | 7,453,312.00 | - | 11,100.00 | 7,442,212.00 |
| | 0930 | TRANSFERS TO CAPITAL IMPROVEMENT FUND | - | - | - | - | - |
| | 0960 | TRANSFERS TO INTERBUDGETARY FUND | - | - | - | - | - |
| | | TOTAL - CAPITAL PROJECT FUNDS | \$ 38,183,143.71 | \$ 40,506,397.62 | \$ 2,120,499.34 | \$ 1,890,737.77 | \$ 40,736,159.19 |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|--|--|--------------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3321 | <u>CO & DS Distributed</u> | | <u>\$ 53,200.11</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 53,200.11</u> |
| | <i>Explanation: To appropriate revenue for CO & DS Distributed based on actual collections.</i> | | |
| | Discretionary | \$ 53,200.11 | |
| 3325 | <u>Interest on Undistributed CO & DS</u> | | <u>\$ 9,311.08</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 9,311.08</u> |
| | <i>Explanation: To appropriate interest on Undistributed CO & DS based on actual collections.</i> | | |
| | Discretionary | \$ 9,311.08 | |
| 3394 | <u>Charter Schools - Capital Outlay</u> | | <u>\$ (37,457.00)</u> |
| | 0910 Transfer to General Operating Fund | 9700 Transfer Funds | <u>\$ (37,457.00)</u> |
| | <i>Explanation: To adjust revenue for Charter Schools - Capital Outlay per DOE notification.</i> | | |
| | Discretionary | \$ (37,457.00) | |
| 3413 | <u>District Local Capital Improvement Tax</u> | | <u>\$ 128,627.62</u> |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 128,627.62</u> |
| | <i>Explanation: To appropriate revenue for District Local Capital Improvement Tax and Capital Outlay 1.5 Mill based on actual collections.</i> | | |
| | 8342 Project Contingency | \$ 128,627.62 | |
| 3421 | <u>Tax Redemptions</u> | | <u>\$ 1,518.38</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 1,518.38</u> |
| | <i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i> | | |
| | Discretionary | \$ 1,518.38 | |
| 3431 | <u>Interest on Investments</u> | | <u>\$ 72,561.38</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 72,561.38</u> |
| | <i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i> | | |
| | Discretionary | \$ 72,561.38 | |
| 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 | | | |
| | <u>Discretionary</u> | | |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | \$ (194,113.98) |
| | 0910 Transfer to General Operating Fund | 9700 Transfer Funds | (1,699,181.05) |
| | 0920 Transfer to Debt Service Fund | 9700 Transfer Funds | (11,100.00) |
| | | | <u>\$ (1,904,395.03)</u> |
| | <i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i> | | |
| | 0319 District Wide - HVAC Replacement | \$ 97,023.33 | 6342 School Equipment (440.58) |
| | 2386 District Department Equipment | (2,468.77) | 779,191.40 |
| | 4315 Technology & Seat Mgmt. Lease | 1,031,089.65 | 8342 Project Contingency |
| | | | <u>Total \$ 1,904,395.03</u> |

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| 0319 | <u>District Wide - HVAC Replacement</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 2,121.93 |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | Discretionary | \$ 92,574.25 8342 Project Contingency | (94,696.18) |
| | | Total | \$ (2,121.93) |
| 1345 | <u>Technology Equipment - BD</u> | | |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | \$ (2,231.01) |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | 2303 Board Projects | \$ 2,231.01 | |
| 2303 | <u>Board Projects</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (13,925.49) |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | 1345 Technology Equipment - BD | \$ (2,231.01) 3312 Capital Improvements - BD | (2,544.39) |
| | 2347 Flooring - BD | 18,700.89 | Total \$ 13,925.49 |
| 2310 | <u>District Wide - Minor Repair/Maint.</u> | | |
| | 0672 New Sidewalks and Retaining Wall | 7400 Facilities Acquisition and Construction | \$ (1.20) |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | (1,128.39) |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 1,129.59 |
| | | | \$ - |
| | Explanation: Reallocate funds between objects within the project. | | |
| 2347 | <u>Flooring - BD</u> | | |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | \$ 18,700.89 |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | 2303 Board Projects | \$ (18,700.89) | |
| 2353 | <u>District Wide - Portable Repairs & Relocations</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 2,115.00 |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | (6,760.58) |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (35,354.42) |
| | | | \$ (40,000.00) |
| | Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s): | | |
| | 8342 Project Contingency | \$ 40,000.00 | |
| 2386 | <u>District Department Equipment</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (12.80) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 2,464.49 |
| | 0643 Computer Hardware (Over \$1,000) | 7400 Facilities Acquisition and Construction | (4,598.04) |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | (322.42) |
| | | | \$ (2,468.77) |
| | Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s): | | |
| | Discretionary | \$ 2,468.77 | |
| 2395 | <u>Safety/ADA - District Wide</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 5,413.58 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (5,413.58) |
| | | | \$ - |
| | Explanation: Reallocate funds between objects within the project. | | |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| 3312 | <u>Capital Improvements - BD</u> | | |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | \$ (1,600.00) |
| | 0682 Heating/Cooling/Air Conditioning | 7400 Facilities Acquisition and Construction | (600.00) |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (344.39) |
| | | | <u>\$ (2,544.39)</u> |
| | Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s): | | |
| | 2303 Board Projects | \$ 2,544.39 | |
| 3324 | <u>Florosa Lane Design P6/TO3</u> | | |
| | 0673 Parking Lots & Driveways - New | 7400 Facilities Acquisition and Construction | \$ 336,575.00 |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | (75,000.00) |
| | | | <u>\$ 261,575.00</u> |
| | Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s): | | |
| | 8342 Project Contingency | \$ (261,575.00) | |
| 3328 | <u>Security Upgrades - Phase I - P6/TO2</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 40,000.00</u> |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | 8342 Project Contingency | \$ (40,000.00) | |
| 3350 | <u>School Security - AI Phone</u> | | |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | <u>\$ 220,000.00</u> |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | 8342 Project Contingency | \$ (220,000.00) | |
| 4315 | <u>Technology & Seat Mgmt. Lease</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 1,031,089.65</u> |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | Discretionary | \$ (1,031,089.65) | |
| 4325 | <u>Stadium Repairs-District Wide</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 7,899.02</u> |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | 8342 Project Contingency | \$ (7,899.02) | |
| 6342 | <u>School Equipment</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ (60.58) |
| | 0648 Technology Equipment (Over\$1,000) | 7400 Facilities Acquisition and Construction | (380.00) |
| | | | <u>\$ (440.58)</u> |
| | Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s): | | |
| | Discretionary | \$ 440.58 | |
| 7343 | <u>Intercom Upgrade - District Wide</u> | | |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | <u>\$ 86,418.00</u> |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | 8342 Project Contingency | \$ (86,418.00) | |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|---|
| 8342 | <u>Project Contingency</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 298,200.78 |
| | Explanation: Transfers to/(from) the following project(s): | | |
| | Discretionary | \$ (779,191.40) | 3328 Security Upgrades - Phase I - P6/TO2 40,000.00 |
| | 0319 District Wide - HVAC Replacement | (94,901.40) | 3350 School Security - AI Phone 220,000.00 |
| | 2353 District Wide - Portable Repairs & Relocations | (40,000.00) | 4325 Stadium Repairs-District Wide 7,899.02 |
| | 3324 Florosa Lane Design P6/TO3 | 261,575.00 | 7343 Intercom Upgrade - District Wide 86,418.00 |
| | | | Total \$ (298,200.78) |
| 8343 | <u>Replace District Owned Portable</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (13,284.84) |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | 13,134.84 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 150.00 |
| | | | \$ - |
| | Explanation: Reallocate funds between objects within the project. | | |

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2019

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| ESTIMATED REVENUE | | | | | | |
|--|-------------------------|-------------------------|----------------------|-----------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 | |
| 3199 MISCELLANEOUS FEDERAL DIRECT | \$ 904,968.67 | \$ 1,845,009.53 | \$ - | \$ - | \$ 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 | 7,627,033.66 | - | 39.86 | 7,626,993.80 | |
| 3241 TITLE I | 6,165,025.94 | 6,098,464.93 | 155,005.61 | - | 6,253,470.54 | |
| 3242 TITLE IV | 210,169.49 | 589,382.58 | - | - | 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 | \$ 17,718,982.12 | \$ 155,005.61 | \$ 39.86 | \$ 17,873,947.87 | |

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| APPROPRIATIONS | | | | | | |
|--|-------------------------|-------------------------|----------------------|---------------------|-------------------------|--|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 | |
| 5100 BASIC EDUCATION (K-12) | \$ 5,063,034.30 | \$ 5,406,341.97 | \$ 137,282.75 | \$ - | \$ 5,543,624.72 | |
| 5200 EXCEPTIONAL STUDENT EDUCATION | 5,630,075.52 | 5,394,757.91 | 5,179.15 | - | 5,399,937.06 | |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 261,597.14 | 370,017.47 | 664.92 | - | 370,682.39 | |
| 5400 ADULT GENERAL EDUCATION | - | - | - | - | - | |
| 5500 PRE-KINDERGARTEN | 237,957.71 | 235,835.47 | - | 70.74 | 235,764.73 | |
| 5900 OTHER INSTRUCTION | - | - | - | - | - | |
| 6100 PUPIL PERSONNEL SERVICES | 149,661.00 | 181,987.86 | 62,296.25 | - | 244,284.11 | |
| 6110 ATTENDANCE AND SOCIAL WORK | 338,635.00 | 247,469.34 | 3.65 | - | 247,472.99 | |
| 6120 GUIDANCE SERVICES | 11,447.90 | 51,751.31 | 6,030.70 | - | 57,782.01 | |
| 6130 HEALTH SERVICES | 1,250.00 | 890.00 | - | - | 890.00 | |
| 6140 PSYCHOLOGICAL SERVICES | 35,111.09 | 138,024.24 | 4,808.04 | - | 142,832.28 | |
| 6150 PARENTAL INVOLVEMENT | 142,634.81 | 128,468.85 | 10,000.00 | - | 138,468.85 | |
| 6200 INSTRUCTIONAL MEDIA SERVICE | 3,045.00 | 3,445.00 | - | - | 3,445.00 | |
| 6300 INSTR & CURR DEVEL SERVICE (SUPT) | 2,521,209.64 | 2,324,824.10 | - | 56,145.84 | 2,268,678.26 | |
| 6400 INSTRUCTIONAL STAFF TRAINING SERVICES | 1,148,657.00 | 1,208,027.08 | - | 4,413.53 | 1,203,613.55 | |
| 6500 INSTRUCTION RELATED TECHNOLOGY | - | - | - | - | - | |
| 7200 GENERAL ADMINISTRATION (SUPT) | 999,411.59 | 1,110,142.16 | - | 10,669.60 | 1,099,472.56 | |
| 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 | 2,067.00 | - | - | 2,067.00 | |
| 7801 TRANSPORTATION - NORTH | 552.50 | 300.00 | - | - | 300.00 | |
| 7802 TRANSPORTATION - CENTRAL | 550.00 | 300.00 | - | 50.00 | 250.00 | |
| 7803 TRANSPORTATION - SOUTH | 500.00 | 300.00 | 50.00 | - | 350.00 | |
| 7900 OPERATION OF PLANT | - | - | - | - | - | |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES | - | - | - | - | - | |
| 9100 COMMUNITY SERVICE | - | 905,040.86 | - | - | 905,040.86 | |
| TOTAL - OTHER SPECIAL REVENUE FUNDS | \$ 16,558,438.45 | \$ 17,718,982.12 | \$ 226,315.46 | \$ 71,349.71 | \$ 17,873,947.87 | |

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---|---|-------------------------------|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3231 | <u>IDEA</u> | | \$ (39.86) |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | \$ (39.86) |
| <i>Explanation: To adjust revenue for the SEDNET EBD Mini-Grant to actual.</i> | | | |
| | 9439 SEDNET EBD Contacts Award | \$ (39.86) | |
| 3241 | <u>Title I</u> | | \$ 155,005.61 |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 144,005.61 |
| | 0510 Supplies | 6150 Parental Involvement | 10,000.00 |
| | 0519 Technology - Supplies | 6300 Instruction & Curriculum | 1,000.00 |
| | | | \$ 155,005.61 |
| <i>Explanation: To appropriate fiscal year 2018-2019 Title I - Part A roll forward increase per project award notification and fiscal year 2018-2019 Title I - Santa Rosa County private school students reimbursement.</i> | | | |
| | 9401 Title I - Part A | \$ 151,525.61 | |
| | 9441 Title I - SRC - PSS | | 3,480.00 |
| | | | \$ 155,005.61 |
| II. Amendments Between Appropriations & Reserves | | | |
| 8488 | <u>DODEA - eSTEAM</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 977.78 |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (505.77) |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | (472.01) |
| | 0231 Group Insurance - Health | 6300 Instruction & Curriculum | 0.01 |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | 0.01 |
| | 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | 0.01 |
| | 0510 Supplies | 6300 Instruction & Curriculum | (0.03) |
| | | | \$ - |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i> | | | |
| 9401 | <u>Title I - Part A</u> | | |
| | 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ 328.25 |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | 2,474.85 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | 4,855.57 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (891.74) |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (1,023.84) |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 1,277.34 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (0.88) |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 44.41 |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (0.02) |
| | 0357 Support Managed - Computers | 5100 Basic Education (K-12) | 4,361.25 |
| | 0363 Seat Managed - Computers | 5100 Basic Education (K-12) | 1,321.92 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | (3,603.34) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (24,406.14) |
| | 0519 Technology - Supplies | 5100 Basic Education (K-12) | 2,836.87 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 10,550.00 |
| | 0649 Technology Equipment (<\$1,000) | 5100 Basic Education (K-12) | 1,900.60 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 126.90 |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | 194.37 |
| | 0210 Florida Retirement System | 5200 Exceptional Child | 16.07 |
| | 0220 FICA (Social Security & Medicare) | 5200 Exceptional Child | 14.88 |
| | 0510 Supplies | 5200 Exceptional Child | (225.32) |
| | 0100 Salary - Non-Instructional | 5500 Prekindergarten | 0.14 |
| | 0210 Florida Retirement System | 5500 Prekindergarten | 0.78 |
| | 0220 FICA (Social Security & Medicare) | 5500 Prekindergarten | (71.77) |
| | 0231 Group Insurance - Health | 5500 Prekindergarten | 8.89 |
| | 0232 Group Insurance - Life | 5500 Prekindergarten | 0.10 |
| | 0234 Group Insurance - Other | 5500 Prekindergarten | (8.88) |
| | 0100 Salary - Non-Instructional | 6150 Parental Involvement | 205.46 |
| | 0210 Florida Retirement System | 6150 Parental Involvement | 16.96 |
| | 0220 FICA (Social Security & Medicare) | 6150 Parental Involvement | 15.72 |
| | 0510 Supplies | 6150 Parental Involvement | (238.14) |
| | 0100 Salary - Non-Instructional | 6300 Instruction & Curriculum | (655.28) |
| | 0111 Salary - Administrative/Managerial | 6300 Instruction & Curriculum | (15.31) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (55.37) |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | (51.18) |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (0.02) |

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| | 0131 Salary - Instructional | 6400 Instructional Staff Training Services | (945.14) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | (77.97) |
| | 0220 FICA (Social Security & Medicare) | 6400 Instructional Staff Training Services | (442.33) |
| | 0231 Group Insurance - Health | 6400 Instructional Staff Training Services | (0.10) |
| | 0232 Group Insurance - Life | 6400 Instructional Staff Training Services | 0.06 |
| | 0233 Group Insurance - Dental | 6400 Instructional Staff Training Services | 0.11 |
| | 0234 Group Insurance - Other | 6400 Instructional Staff Training Services | 0.02 |
| | 0310 Professional & Technical Services | 6400 Instructional Staff Training Services | (1,296.00) |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | (1,282.39) |
| | 0510 Supplies | 6400 Instructional Staff Training Services | (170.86) |
| | 0791 Indirect Costs | 7200 General Administration | 4,910.50 |
| | | | <u>\$ -</u> |

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

9405 Title II - Part A

| | | | |
|--|--|--|-------------|
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | \$ 0.27 |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | (2.62) |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | 0.01 |
| | 0510 Supplies | 6300 Instruction & Curriculum | (53.40) |
| | 0100 Salary - Non-Instructional | 6400 Instructional Staff Training Services | 47.74 |
| | 0131 Salary - Instructional | 6400 Instructional Staff Training Services | (0.02) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 3.77 |
| | 0220 FICA (Social Security & Medicare) | 6400 Instructional Staff Training Services | 4.55 |
| | 0231 Group Insurance - Health | 6400 Instructional Staff Training Services | 0.20 |
| | 0232 Group Insurance - Life | 6400 Instructional Staff Training Services | (0.34) |
| | 0233 Group Insurance - Dental | 6400 Instructional Staff Training Services | (0.12) |
| | 0234 Group Insurance - Other | 6400 Instructional Staff Training Services | (0.04) |
| | | | <u>\$ -</u> |

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

9407 Carl Perkins - Postsecondary Education

| | | | |
|--|--|-----------------------------|-------------|
| | 0331 Out of County Travel | 5300 Vocational | \$ 64.75 |
| | 0510 Supplies | 5300 Vocational | (0.60) |
| | 0641 Equipment/Fixed Assets (Over \$1,000) | 5300 Vocational | (16.46) |
| | 0750 Other Personnel Services | 5300 Vocational | (48.29) |
| | 0791 Indirect Costs | 7200 General Administration | 0.60 |
| | | | <u>\$ -</u> |

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

9409 Title I - N & D

| | | | |
|--|--|--|---------------|
| | 0310 Professional & Technical Services | 5100 Basic Education (K-12) | \$ (5,996.09) |
| | 0310 Professional & Technical Services | 6120 Guidance Services | 6,030.70 |
| | 0310 Professional & Technical Services | 6400 Instructional Staff Training Services | (254.67) |
| | 0791 Indirect Costs | 7200 General Administration | 220.06 |
| | | | <u>\$ -</u> |

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

9412 Title IX - Homeless Children

| | | | |
|--|---|-------------------------------|-------------|
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | \$ 0.82 |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (0.07) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 92.29 |
| | 0100 Salary - Non-Instructional | 6300 Instruction & Curriculum | (80.10) |
| | 0111 Salary - Administrative/Managerial | 6300 Instruction & Curriculum | (0.17) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (6.63) |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | (6.13) |
| | 0234 Group Insurance - Other | 6300 Instruction & Curriculum | (0.01) |
| | | | <u>\$ -</u> |

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

9415 Title IV - SS & AEG

| | | | |
|--|--|-----------------------------|---------------|
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ (3,703.63) |
| | 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | 2,020.47 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (137.61) |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (129.00) |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 0.08 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 0.10 |
| | 0103 Salary - Supplements | 6140 Psychological Services | 5,278.06 |

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--|-------------------------------|------------------------|
| | 0131 Salary - Instructional | 6140 Psychological Services | (1,130.06) |
| | 0210 Florida Retirement System | 6140 Psychological Services | 342.68 |
| | 0220 FICA (Social Security & Medicare) | 6140 Psychological Services | 317.36 |
| | 0510 Supplies | 6300 Instruction & Curriculum | 12,385.75 |
| | 0510 Supplies | 7200 General Administration | (16,978.15) |
| | 0791 Indirect Costs | 7200 General Administration | 1,733.95 |
| | | | <u>\$ -</u> |

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

9422 Carl Perkins - Secondary Education

| | | | |
|--|--|-----------------------------|-------------|
| | 0220 FICA (Social Security & Medicare) | 5300 Vocational | \$ 1.31 |
| | 0350 Repairs & Maintenance | 5300 Vocational | (91.54) |
| | 0365 Software Subscriptions | 5300 Vocational | (4,163.00) |
| | 0510 Supplies | 5300 Vocational | (3,062.44) |
| | 0519 Technology - Supplies | 5300 Vocational | (704.21) |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | 9,486.88 |
| | 0644 Computer Hardware (Under \$1,000) | 5300 Vocational | (641.84) |
| | 0649 Technology Equipment (<\$1,000) | 5300 Vocational | (249.87) |
| | 0750 Other Personnel Services | 5300 Vocational | 90.23 |
| | 0791 Indirect Costs | 7200 General Administration | (665.52) |
| | | | <u>\$ -</u> |

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

9438 Project 10 Connect

| | | | |
|--|---------------------------|-------------------------------|-------------|
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | \$ (250.00) |
| | 0510 Supplies | 6300 Instruction & Curriculum | 250.00 |
| | | | <u>\$ -</u> |

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

9475 IDEA - Part B

| | | | |
|--|--|---------------------------------|-----------------|
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ (266,980.05) |
| | 0210 Florida Retirement System | 5200 Exceptional Child | (22,542.68) |
| | 0220 FICA (Social Security & Medicare) | 5200 Exceptional Child | (20,077.38) |
| | 0231 Group Insurance - Health | 5200 Exceptional Child | (27,555.95) |
| | 0232 Group Insurance - Life | 5200 Exceptional Child | (74.86) |
| | 0233 Group Insurance - Dental | 5200 Exceptional Child | (1,129.02) |
| | 0234 Group Insurance - Other | 5200 Exceptional Child | (3.00) |
| | 0330 In County Travel | 5200 Exceptional Child | 160.96 |
| | 0331 Out of County Travel | 5200 Exceptional Child | 481.57 |
| | 0357 Support Managed - Computers | 5200 Exceptional Child | 660.68 |
| | 0370 Postage/Shipping/Telegram | 5200 Exceptional Child | 25.00 |
| | 0510 Supplies | 5200 Exceptional Child | 340,832.50 |
| | 0622 Audio Visual (Under \$1,000) | 5200 Exceptional Child | (185.96) |
| | 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | (481.57) |
| | 0750 Other Personnel Services | 5200 Exceptional Child | 2,626.83 |
| | 0103 Salary - Supplements | 6100 Pupil Personnel Services | (4,499.95) |
| | 0131 Salary - Instructional | 6100 Pupil Personnel Services | 48,887.26 |
| | 0210 Florida Retirement System | 6100 Pupil Personnel Services | 3,624.31 |
| | 0220 FICA (Social Security & Medicare) | 6100 Pupil Personnel Services | 3,156.53 |
| | 0231 Group Insurance - Health | 6100 Pupil Personnel Services | 10,234.64 |
| | 0232 Group Insurance - Life | 6100 Pupil Personnel Services | 23.54 |
| | 0233 Group Insurance - Dental | 6100 Pupil Personnel Services | 377.40 |
| | 0210 Florida Retirement System | 6110 Attendance and Social Work | 0.02 |
| | 0220 FICA (Social Security & Medicare) | 6110 Attendance and Social Work | 2.67 |
| | 0231 Group Insurance - Health | 6110 Attendance and Social Work | 0.07 |
| | 0232 Group Insurance - Life | 6110 Attendance and Social Work | (0.01) |
| | 0233 Group Insurance - Dental | 6110 Attendance and Social Work | (0.01) |
| | 0131 Salary - Instructional | 6300 Instruction & Curriculum | (50,096.02) |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (3,483.85) |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | (3,627.67) |
| | 0231 Group Insurance - Health | 6300 Instruction & Curriculum | (10,234.82) |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (25.54) |
| | 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (377.08) |
| | 0234 Group Insurance - Other | 6300 Instruction & Curriculum | (0.03) |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | 388.75 |
| | 0370 Postage/Shipping/Telegram | 6300 Instruction & Curriculum | (131.78) |
| | 0791 Indirect Costs | 7200 General Administration | 24.50 |
| | | | <u>\$ -</u> |

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|--|---------------------------------|------------------------|
| 9476 | <u>IDEA - Part B - Pre-K</u> | | |
| | 0390 Other Purchased Service | 5200 Exceptional Child | \$ 125.80 |
| | 0510 Supplies | 5200 Exceptional Child | (577.92) |
| | 0519 Technology - Supplies | 5200 Exceptional Child | 275.34 |
| | 0641 Equipment/Fixed Assets (Over \$1,000) | 5200 Exceptional Child | (401.14) |
| | 0103 Salary - Supplements | 6100 Pupil Personnel Services | 600.04 |
| | 0131 Salary - Instructional | 6100 Pupil Personnel Services | 0.02 |
| | 0210 Florida Retirement System | 6100 Pupil Personnel Services | (58.08) |
| | 0220 FICA (Social Security & Medicare) | 6100 Pupil Personnel Services | (49.48) |
| | 0231 Group Insurance - Health | 6100 Pupil Personnel Services | 0.01 |
| | 0232 Group Insurance - Life | 6100 Pupil Personnel Services | 0.01 |
| | 0131 Salary - Instructional | 6110 Attendance and Social Work | 0.01 |
| | 0210 Florida Retirement System | 6110 Attendance and Social Work | 0.01 |
| | 0220 FICA (Social Security & Medicare) | 6110 Attendance and Social Work | 0.88 |
| | 0231 Group Insurance - Health | 6110 Attendance and Social Work | (0.01) |
| | 0232 Group Insurance - Life | 6110 Attendance and Social Work | 0.01 |
| | 0233 Group Insurance - Dental | 6110 Attendance and Social Work | 0.01 |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | (0.01) |
| | 0220 FICA (Social Security & Medicare) | 6300 Instruction & Curriculum | 0.03 |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | 0.01 |
| | 0791 Indirect Costs | 7200 General Administration | 84.46 |
| | 0398 Field Trips / Student Transportation | 7802 Transportation - Central | (50.00) |
| | 0398 Field Trips / Student Transportation | 7803 Transportation - South | 50.00 |
| | | | <u>\$ -</u> |

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

| | | | |
|------|--|-----------------------------|---------------|
| 9489 | <u>AFRL MD - Engineers for America</u> | | |
| | 0105 Salary - Bonus | 5100 Basic Education (K-12) | \$ (2,151.44) |
| | 0220 FICA (Social Security & Medicare) | 5100 Basic Education (K-12) | (164.58) |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | 554.25 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 1,761.77 |
| | | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2019

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| ESTIMATED REVENUE | | | | | |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 |
| 3199 MISCELLANEOUS FEDERAL DIRECT | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3261 SCHOOL LUNCH REIMBURSEMENT | 5,822,400.00 | 5,822,400.00 | - | 53,200.22 | 5,769,199.78 |
| 3262 SCHOOL BREAKFAST REIMBURSEMENT | 1,306,400.00 | 1,306,400.00 | 47,847.44 | - | 1,354,247.44 |
| 3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT | 136,300.00 | 136,300.00 | - | 17,546.82 | 118,753.18 |
| 3265 USDA DONATED COMMODITIES | 817,600.00 | 817,600.00 | - | 110,485.49 | 707,114.51 |
| 3267 SUMMER FOOD SERVICE PROGRAM | 56,861.03 | 222,857.58 | - | 52,498.73 | 170,358.85 |
| 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 | 591.00 | - | 63,591.00 |
| 3339 STATE BREAKFAST SUPPLEMENT - FS | 39,500.00 | 39,500.00 | - | 2,187.00 | 37,313.00 |
| 3399 OTHER MISCELLANEOUS REVENUE | - | - | - | - | - |
| 3431 INTEREST ON INVESTMENT | - | - | 94,019.85 | - | 94,019.85 |
| 3448 DONATIONS | - | 7,360.56 | 2.00 | - | 7,362.56 |
| 3451 STUDENT MEALS | 3,468,200.00 | 3,468,200.00 | 112,935.88 | - | 3,581,135.88 |
| 3456 OTHER FOOD SALES | - | - | - | - | - |
| 3457 CATERING | - | 8,876.28 | 20.00 | - | 8,896.28 |
| 3459 SUMMER FEEDING - EXTERNAL SERVICE | - | - | - | - | - |
| 3460 ONLINE CREDIT CARD FEES | - | 102,547.55 | - | 2,211.58 | 100,335.97 |
| 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 | 507.16 | - | 1,970.31 |
| 3496 SOFT DRINK COMMISSIONS | 12,000.00 | 12,000.00 | 2,327.12 | - | 14,327.12 |
| 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 | \$ 17,168,506.95 | \$ 258,250.45 | \$ 238,129.84 | \$ 17,188,627.56 |

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| APPROPRIATIONS | | | | | | | |
|---|------|--------------------------------------|-------------------------|-------------------------|----------------------|----------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | | | ORIGINAL BUDGET | BUDGET AS OF 5/31/2019 | INCREASE | DECREASE | BUDGET AS OF 6/30/2019 |
| | 0100 | SALARY - NON-INSTRUCTIONAL | \$ 994,760.00 | \$ 952,154.34 | \$ - | \$ 6,981.76 | \$ 945,172.58 |
| | 0102 | SALARY - OTHER COMPENSATION | 2,330.36 | 3,098.94 | - | - | 3,098.94 |
| | 0103 | SALARY - SUPPLEMENTS | 3,108.00 | 3,108.00 | 12.00 | - | 3,120.00 |
| | 0111 | SALARY - ADMINISTRATIVE/MANAGERIAL | 683,171.00 | 662,236.59 | - | 10,285.77 | 651,950.82 |
| | 0117 | WORKSHOPS | 5,199.44 | 7,006.58 | 3,836.83 | - | 10,843.41 |
| | 0121 | SALARY - RETIREMENT BONUS | - | 4,418.79 | 3,163.48 | - | 7,582.27 |
| | 0122 | SALARY - SICK LEAVE PAYOFF | 23,043.77 | 46,147.21 | 14,376.48 | - | 60,523.69 |
| | 0123 | SALARY - ANNUAL LEAVE PAYOFF | 2,969.82 | 14,274.11 | - | - | 14,274.11 |
| | 0130 | SALARY - OVERTIME | - | 5,681.37 | 1,934.50 | - | 7,615.87 |
| | 0161 | SALARY - PROFESSIONAL/TECHNICAL | 107,147.00 | 106,812.00 | - | - | 106,812.00 |
| | 0210 | FLORIDA RETIREMENT SYSTEM | 154,717.57 | 161,227.27 | - | 586.80 | 160,640.47 |
| | 0220 | FICA (SOCIAL SECURITY) | 138,810.19 | 133,965.90 | - | 3,732.98 | 130,232.92 |
| | 0231 | GROUP INSURANCE - HEALTH & HOSPITAL | 582,961.00 | 576,660.75 | 1,550.09 | - | 578,210.84 |
| | 0232 | GROUP INSURANCE - LIFE | 23,066.00 | 1,589.45 | 1.14 | - | 1,590.59 |
| | 0233 | GROUP INSURANCE - DENTAL | 27,512.00 | 24,736.47 | 44.40 | - | 24,780.87 |
| | 0234 | GROUP INSURANCE - OTHER | 1,280.00 | 1,189.22 | - | - | 1,189.22 |
| | 0310 | PROFESSIONAL & TECHNICAL SERVICES | 6,280,532.55 | 6,908,237.71 | - | 124,688.34 | 6,783,549.37 |
| | 0330 | IN COUNTY TRAVEL | 3,500.00 | 5,269.52 | - | 140.07 | 5,129.45 |
| | 0331 | OUT OF COUNTY TRAVEL | 4,050.00 | 4,355.62 | - | 2,838.27 | 1,517.35 |
| | 0350 | REPAIR AND MAINTENANCE | 159,800.56 | 75,564.04 | - | 26,122.89 | 49,441.15 |
| | 0354 | MAINTENANCE / VEHICLE REPAIR | 5,474.39 | 5,670.76 | - | 2,845.10 | 2,825.66 |
| | 0356 | INSPECTION/REPAIR FIRE EXTINGUISHER | - | - | - | - | - |
| | 0357 | SUPPORT MANAGED - COMPUTERS | - | - | - | - | - |
| | 0360 | LEASE AND RENTAL AGREEMENTS | 5,469.47 | 5,469.47 | - | 2,568.88 | 2,900.59 |
| | 0363 | SEAT MANAGED - COMPUTERS | 80,000.00 | 80,000.00 | - | 508.58 | 79,491.42 |
| | 0365 | SOFTWARE SUBSCRIPTIONS | 9,152.00 | 15,628.15 | - | 411.38 | 15,216.77 |
| | 0370 | POSTAGE | 4,000.00 | 3,639.00 | - | 2,138.94 | 1,500.06 |
| | 0371 | TELEPHONE | 13,599.66 | 13,641.69 | - | 8,062.23 | 5,579.46 |
| | 0372 | TELEPHONE MAINTENANCE | - | - | - | - | - |
| | 0373 | TELEPHONE LONG DISTANCE | 250.00 | 250.00 | - | 87.14 | 162.86 |
| | 0375 | CELLULAR TELEPHONE | 3,050.00 | 3,905.00 | - | 1,085.00 | 2,820.00 |
| | 0381 | WATER AND SEWAGE | 1,500.00 | 1,500.00 | - | 633.45 | 866.55 |
| | 0382 | GARBAGE | 10,700.00 | 10,700.00 | - | 630.19 | 10,069.81 |
| | 0390 | OTHER PURCHASED SERVICE | 9,000.00 | 9,000.00 | - | 4,906.71 | 4,093.29 |
| | 0393 | CONTRACTS - NONPROFESSIONAL SERVICE | - | 6,581.76 | - | 1,497.00 | 5,084.76 |
| | 0399 | OTHER TECHNOLOGY PURCHASE SERVICE | - | - | - | - | - |
| | 0410 | NATURAL GAS | 2,300.00 | 2,788.72 | 497.49 | - | 3,286.21 |
| | 0430 | ELECTRICITY | 72,000.00 | 71,511.28 | - | 13,395.37 | 58,115.91 |
| | 0450 | GASOLINE | 6,590.00 | 7,690.06 | - | 1,084.18 | 6,605.88 |
| | 0460 | DIESEL FUEL | 6,540.00 | 7,430.29 | - | 1,242.36 | 6,187.93 |
| | 0510 | SUPPLIES | 209,482.12 | 227,867.46 | - | 6,887.18 | 220,980.28 |
| | 0519 | TECHNOLOGY SUPPLIES | - | 3,970.01 | 908.67 | - | 4,878.68 |
| | 0550 | REPAIR PARTS | - | 770.54 | - | - | 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 | - | 250,486.71 | 567,196.29 |
| | 0610 | LIBRARY BOOKS | - | 64.11 | - | - | 64.11 |
| | 0641 | EQUIPMENT/FIXED ASSET (OVER \$1,000) | 1,052,370.76 | 1,181,839.52 | - | 169,195.43 | 1,012,644.09 |
| | 0642 | EQUIPMENT (UNDER \$1,000) | 21,898.08 | 40,365.36 | 1,112.98 | - | 41,478.34 |
| | 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 | 92,048.74 | 466.00 | - | 92,514.74 |
| | 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 | - | 4,897.08 | 13,102.92 |
| | 0731 | ONLINE CREDIT CARD FEES | - | 102,547.55 | - | 2,211.58 | 100,335.97 |
| | 0732 | MOTOR VEHICLE TAGS AND FEES | - | 119.55 | - | - | 119.55 |
| | 0750 | OTHER PERSONNEL SERVICES (TEMP) | 44,526.72 | 54,463.80 | - | 43,826.62 | 10,637.18 |
| | 0791 | INDIRECT COST | 271,400.00 | 271,400.00 | - | 57,171.70 | 214,228.30 |
| | 0990 | FUND BALANCE UNAPPROPRIATED | 4,555,996.04 | 3,754,687.09 | 601,120.90 | - | 4,355,807.99 |
| | 0991 | RESERVES - INVENTORY | 347,728.65 | 347,728.65 | 139,918.22 | - | 487,646.87 |
| | 0997 | RESERVES - PROJECTS | 93,533.30 | 79,525.79 | 2,327.12 | - | 81,852.91 |
| | | TOTAL - FOOD SERVICE FUND | \$ 16,875,532.09 | \$ 17,168,506.95 | \$ 771,270.30 | \$ 751,149.69 | \$ 17,188,627.56 |

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|--|--|---------------------------------|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3261 | <u>School Lunch Reimbursement</u> | | <u>\$ (53,200.22)</u> |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | <u>\$ (53,200.22)</u> |
| <i>Explanation: To adjust revenue for School Lunch Reimbursement based on actual collections.</i> | | | |
| .... | Discretionary | \$ (53,200.22) | |
| 3262 | <u>School Breakfast Reimbursement</u> | | <u>\$ 47,847.44</u> |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | <u>\$ 47,847.44</u> |
| <i>Explanation: To appropriate revenue for School Breakfast Reimbursement based on actual collections.</i> | | | |
| .... | Discretionary | \$ 47,847.44 | |
| 3263 | <u>Food Service After School Snack Reimbursement</u> | | <u>\$ (17,546.82)</u> |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | <u>\$ (17,546.82)</u> |
| <i>Explanation: To adjust revenue for Food Service After School Snack Reimbursement based on actual collections.</i> | | | |
| .... | Discretionary | \$ (17,546.82) | |
| 3265 | <u>USDA Donated Commodities</u> | | <u>\$ (110,485.49)</u> |
| 0580 | Commodities | 7610 Food Service - Departments | <u>\$ (110,485.49)</u> |
| <i>Explanation: To adjust revenue for USDA Donated Commodities based on actual collections.</i> | | | |
| .... | Discretionary | \$ (110,485.49) | |
| 3267 | <u>Summer Food Service Program</u> | | <u>\$ (52,498.73)</u> |
| 0310 | Professional & Technical Service | 7610 Food Service - Departments | <u>\$ (52,498.73)</u> |
| <i>Explanation: To adjust revenue for Summer Food Service Program based on actual collections.</i> | | | |
| 9501 | Summer Feeding | \$ (52,498.73) | |
| 3338 | <u>State Lunch Supplement - FS</u> | | <u>\$ 591.00</u> |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | <u>\$ 591.00</u> |
| <i>Explanation: To appropriate revenue for State Lunch Supplement based on actual collections.</i> | | | |
| .... | Discretionary | \$ 591.00 | |
| 3339 | <u>State Breakfast Supplement - FS</u> | | <u>\$ (2,187.00)</u> |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | <u>\$ (2,187.00)</u> |
| <i>Explanation: To adjust revenue for State Breakfast Supplement based on actual collections.</i> | | | |
| .... | Discretionary | \$ (2,187.00) | |
| 3431 | <u>Interest on Investments</u> | | <u>\$ 94,019.85</u> |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | <u>\$ 94,019.85</u> |
| <i>Explanation: To appropriate revenue for Interest on Investments based on actual collections.</i> | | | |
| .... | Discretionary | \$ 94,019.85 | |

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|--|----------------------------------|---------------------------------|------------------------|
| 3448 | <u>Donations</u> | | \$ 2.00 |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | \$ 2.00 |
| <i>Explanation: To appropriate donation for unpaid Student Meals based on actual collections.</i> | | | |
| .... | Discretionary | \$ 2.00 | |
| 3451 | <u>Student Meals</u> | | \$ 112,935.88 |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | \$ 112,935.88 |
| <i>Explanation: To appropriate revenue for Student Meals based on actual collections.</i> | | | |
| .... | Discretionary | \$ 112,935.88 | |
| 3457 | <u>Catering</u> | | \$ 20.00 |
| 0510 | Supplies | 7610 Food Service - Departments | \$ 20.00 |
| <i>Explanation: To appropriate revenue for Catering based on actual collections.</i> | | | |
| 7502 | Catering | \$ 20.00 | |
| 3460 | <u>On-Line Credit Card Fees</u> | | \$ (2,211.58) |
| 0731 | On-Line Credit Card Fees | 7610 Food Service - Departments | \$ (2,211.58) |
| <i>Explanation: To adjust revenue for On-Line Credit Card Fees based on actual collections.</i> | | | |
| 3510 | SFS Contract Exclusions | \$ (2,211.58) | |
| 3490 | <u>Miscellaneous Revenue</u> | | \$ 507.16 |
| 0310 | Professional & Technical Service | 7610 Food Service - Departments | \$ 507.16 |
| <i>Explanation: To appropriate revenue received from schools to fund events using the school kitchens based on actual collections.</i> | | | |
| .... | Discretionary | \$ 507.16 | |
| 3496 | <u>Soft Drink Commissions</u> | | \$ 2,327.12 |
| 0997 | Reserve - Projects | 9890 Reserves | \$ 2,327.12 |
| <i>Explanation: To appropriate revenue for Soft Drink Commissions based on actual collections.</i> | | | |
| 5044 | Soft Drink Commissions | \$ 2,327.12 | |

II. Amendments Between Appropriations & Reserves

.... Discretionary

| | | | |
|------|----------------------------------|---------------------------------|---------------|
| 0100 | Salary - Non-Instructional | 7600 Food Service (Schools) | \$ (1,666.76) |
| 0111 | Salary - Administrative Manager | 7600 Food Service (Schools) | (199.77) |
| 0117 | Workshops | 7600 Food Service (Schools) | 3,714.25 |
| 0130 | Salary - Overtime | 7600 Food Service (Schools) | 1,981.61 |
| 0210 | Florida Retirement System | 7600 Food Service (Schools) | 463.06 |
| 0220 | Social Security | 7600 Food Service (Schools) | 267.41 |
| 0231 | Group Insurance - Health | 7600 Food Service (Schools) | 1,550.09 |
| 0232 | Group Insurance - Life | 7600 Food Service (Schools) | 1.14 |
| 0233 | Group Insurance - Dental | 7600 Food Service (Schools) | 44.40 |
| 0310 | Professional & Technical Service | 7600 Food Service (Schools) | 800,311.65 |
| 0330 | In County Travel | 7600 Food Service (Schools) | 302.67 |
| 0371 | Telephone | 7600 Food Service (Schools) | 105.75 |
| 0393 | Contracts - Nonprofessional | 7600 Food Service (Schools) | (1,450.00) |
| 0510 | Supplies | 7600 Food Service (Schools) | 88.62 |
| 0100 | Salary - Non-Instructional | 7610 Food Service - Departments | (3,418.65) |
| 0103 | Salary - Supplements | 7610 Food Service - Departments | 12.00 |
| 0111 | Salary - Administrative Manager | 7610 Food Service - Departments | (1,661.38) |

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|---------------------------------------|---------------------------------|------------------------|
| | 0117 Workshops | 7610 Food Service - Departments | 122.58 |
| | 0121 Salary - Retirement Bonus | 7610 Food Service - Departments | 3,163.48 |
| | 0122 Salary - Sick Leave Payoff | 7610 Food Service - Departments | 14,376.48 |
| | 0130 Salary - Overtime | 7610 Food Service - Departments | (47.11) |
| | 0161 Salary - Professional/Technical | 7610 Food Service - Departments | (7,177.99) |
| | 0210 Florida Retirement System | 7610 Food Service - Departments | (114.84) |
| | 0220 Social Security | 7610 Food Service - Departments | (2,851.43) |
| | 0310 Professional & Technical Service | 7610 Food Service - Departments | (892,449.00) |
| | 0330 In County Travel | 7610 Food Service - Departments | (442.74) |
| | 0331 Out of County Travel | 7610 Food Service - Departments | (2,919.05) |
| | 0354 Maintenance Vehicle Repair | 7610 Food Service - Departments | 110.00 |
| | 0360 Lease and Rental Agreements | 7610 Food Service - Departments | (2,324.39) |
| | 0363 Seat Managed - Computers | 7610 Food Service - Departments | (508.58) |
| | 0370 Postage | 7610 Food Service - Departments | (2,138.94) |
| | 0371 Telephone | 7610 Food Service - Departments | (8,167.98) |
| | 0373 Telephone Long Distance | 7610 Food Service - Departments | (87.14) |
| | 0375 Cellular Telephone | 7610 Food Service - Departments | (1,085.00) |
| | 0381 Water and Sewage | 7610 Food Service - Departments | (633.45) |
| | 0382 Garbage | 7610 Food Service - Departments | (630.19) |
| | 0390 Other Purchased Service | 7610 Food Service - Departments | (2,906.71) |
| | 0393 Contracts - Nonprofessional | 7610 Food Service - Departments | (47.00) |
| | 0410 Natural Gas | 7610 Food Service - Departments | 497.49 |
| | 0430 Electricity | 7610 Food Service - Departments | (13,395.37) |
| | 0450 Gasoline | 7610 Food Service - Departments | (598.58) |
| | 0460 Diesel Fuel | 7610 Food Service - Departments | (831.12) |
| | 0510 Supplies | 7610 Food Service - Departments | (9,386.00) |
| | 0519 Technology-Related Supplies | 7610 Food Service - Departments | 908.67 |
| | 0580 Commodities | 7610 Food Service - Departments | (140,001.22) |
| | 0730 Dues and Fees | 7610 Food Service - Departments | (4,897.08) |
| | 0750 Other Personnel Services | 7610 Food Service - Departments | (32,000.00) |
| | 0791 Indirect Costs | 7610 Food Service - Departments | (61,915.68) |
| | 0991 Reserves - Inventory | 7610 Food Service - Departments | 139,918.22 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 418,658.77 |
| | | | <u>\$ 190,645.19</u> |

Explanation: Changes between objects & functions within the project, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3510 SFS Contract Exclusions \$ (190,645.19)

3510 SFS Contract Exclusions

| | | |
|------------------------------------|---------------------------------|------------------------|
| 0641 Equipment (Over \$1,000) | 7600 Food Service (Schools) | \$ (220.00) |
| 0642 Equipment (Under \$1,000) | 7600 Food Service (Schools) | 833.98 |
| 0684 Replacement Roofing & Systems | 7600 Food Service (Schools) | 466.00 |
| 0210 Florida Retirement System | 7610 Food Service - Departments | (0.02) |
| 0220 Social Security | 7610 Food Service - Departments | (2.15) |
| 0331 Out of County Travel | 7610 Food Service - Departments | 80.78 |
| 0350 Repair and Maintenance | 7610 Food Service - Departments | (26,122.89) |
| 0354 Maintenance Vehicle Repair | 7610 Food Service - Departments | (2,955.10) |
| 0365 Software Subscriptions | 7610 Food Service - Departments | (411.38) |
| 0510 Supplies | 7610 Food Service - Departments | 1,638.04 |
| 0641 Equipment (Over \$1,000) | 7610 Food Service - Departments | (168,975.43) |
| 0642 Equipment (Under \$1,000) | 7610 Food Service - Departments | 279.00 |
| 0791 Indirect Costs | 7610 Food Service - Departments | 4,743.98 |
| | | <u>\$ (190,645.19)</u> |

Explanation: Changes between objects & functions within the project, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

.... Discretionary \$ 190,645.19

9501 Summer Feeding

| | | |
|---------------------------------------|---------------------------------|---------------|
| 0100 Salary - Non-Instructional | 7610 Food Service - Departments | \$ (1,896.35) |
| 0111 Salary - Administrative Manager | 7610 Food Service - Departments | (8,424.62) |
| 0161 Salary - Professional/Technical | 7610 Food Service - Departments | 7,177.99 |
| 0210 Florida Retirement System | 7610 Food Service - Departments | (935.00) |
| 0220 Social Security | 7610 Food Service - Departments | (1,146.81) |
| 0310 Professional & Technical Service | 7610 Food Service - Departments | 19,947.74 |
| 0360 Lease and Rental Agreements | 7610 Food Service - Departments | (244.49) |

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 12, 2019

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|---------------------------------|------------------------|
| | 0390 Other Purchased Service | 7610 Food Service - Departments | (2,000.00) |
| | 0450 Gasoline | 7610 Food Service - Departments | (485.60) |
| | 0460 Diesel Fuel | 7610 Food Service - Departments | (411.24) |
| | 0510 Supplies | 7610 Food Service - Departments | 245.00 |
| | 0750 Other Personnel Services | 7610 Food Service - Departments | (11,826.62) |
| | | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2019