



Agenda Item Details

Meeting	Oct 28, 2019 - Regular Meeting
Category	8. Consent Agenda
Subject	8.10 Budget Amendment #1 - Fiscal Year 2019-2020 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	1,860,505.53
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #1 - Fiscal Year 2019-2020

Public Content

On September 9, 2019, the School Board adopted the budget for fiscal year 2019-2020. 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 September 2019:

General Fund	\$ 976,570.83
Debt Service Funds	0.00
Capital Projects Funds	770,831.62
Other Special Revenue Funds - Federal	99,049.63
Other Special Revenue Funds - Food Service	14,053.45
Total - All Funds	\$1,860,505.53

[!BA 01 - Sept 2019.pdf \(1,453 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Dewey Destin, second by Diane Kelley.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2019-2020

BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,329,396.00	\$ 2,329,396.00	\$ -	\$ -	\$ 2,329,396.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	300,000.00	300,000.00	-	-	300,000.00
3192 DOD SECTION 386 PL 102-484	625,000.00	625,000.00	-	-	625,000.00
3193 DOD SECTION 363 PL 106-398	-	-	-	-	-
3199 MISCELLANEOUS FEDERAL DIRECT	-	-	335.00	-	335.00
3203 MEDICAID REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3209 FEMA CLAIMS	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301 CLASS SIZE REDUCTION	34,576,308.00	34,576,308.00	-	-	34,576,308.00
3309 WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310 FLORIDA EDUCATION FINANCE PROGRAM	74,741,369.00	74,741,369.00	-	-	74,741,369.00
3311 SAFE SCHOOLS	1,952,701.00	1,952,701.00	-	-	1,952,701.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,889,029.00	8,889,029.00	-	-	8,889,029.00
3313 ESE GUARANTEE	13,500,142.00	13,500,142.00	-	-	13,500,142.00
3314 READING INSTRUCTION	1,454,509.00	1,454,509.00	-	-	1,454,509.00
3315 WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3316 SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318 DJJ SUPPLEMENTAL ALLOCATION	257,038.00	257,038.00	-	-	257,038.00
3319 VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320 TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334 DIGITAL CLASSROOMS	271,169.00	271,169.00	-	-	271,169.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	612,382.00	612,382.00	-	-	612,382.00
3336 INSTRUCTIONAL MATERIALS	2,629,466.00	2,629,466.00	-	-	2,629,466.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	108,693.00	108,693.00	-	-	108,693.00
3349 INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354 TRANSPORTATION	6,763,035.00	6,763,035.00	-	-	6,763,035.00
3357 MENTAL HEALTH ASSISTANCE	865,713.00	865,713.00	-	-	865,713.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,695,609.00	2,695,609.00	-	-	2,695,609.00
3362 SCHOOL RECOGNITION	1,915,808.00	1,915,808.00	-	-	1,915,808.00
3366 BEST & BRIGHTEST	3,155,214.00	3,155,214.00	-	-	3,155,214.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	6,383.80	6,383.80	8,477.00	-	14,860.80
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	421,400.00	421,400.00	-	-	421,400.00
3379 FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399 OTHER MISCELLANEOUS STATE REVENUE	47,795.00	47,795.00	3,882.90	-	51,677.90
3401 PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402 PRINT SHOP PRINTING	230,000.00	230,000.00	-	-	230,000.00
3407 EDUCATIONAL BROADBAND - LEASE	25,200.00	25,200.00	-	-	25,200.00
3411 DISTRICT SCHOOL TAXES	90,421,789.00	90,421,789.00	-	-	90,421,789.00
3414 SALES TAX REVENUE	-	-	-	-	-
3421 TAX REDEMPTIONS	120,000.00	120,000.00	-	-	120,000.00
3425 RENT/USE OF FACILITY	6,051.00	6,051.00	3,900.92	-	9,951.92
3426 COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	-	310,000.00
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	15,246.00	-	-	15,246.00
3428 SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	15,246.00	-	-	15,246.00
3431 INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	-	560,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445 TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448 DONATIONS	2,660.00	2,660.00	115.00	-	2,775.00
3462 PURCHASED CUSTODIAL SERVICE	-	-	-	-	-
3463 BOB SIKES CHILD CARE	184,000.00	184,000.00	-	-	184,000.00
3465 PURCHASED POSITIONS - OTHER	147,723.95	147,723.95	151,344.69	-	299,068.64
3466 PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	199,628.49	4,005.45	-	203,633.94
3467 PURCHASED - SCHOOLS - OTHER	49,317.06	49,317.06	11,842.80	-	61,159.86
3468 RIVERSIDE CHILD CARE	172,000.00	172,000.00	-	-	172,000.00
3469 ANTIOCH CHILD CARE	182,000.00	182,000.00	-	-	182,000.00
3470 NORTHWOOD CHILD CARE	137,000.00	137,000.00	-	-	137,000.00
3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475 BLUEWATER CHILD CARE	384,000.00	384,000.00	-	-	384,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE		BUDGET AS OF 9/30/2019
3477	PLEW CHILD CARE	283,000.00	283,000.00	-	-	283,000.00
3478	WRIGHT CHILD CARE	112,000.00	112,000.00	-	-	112,000.00
3480	PUBLIC INFORMATION REQUESTS	-	-	30.00	-	30.00
3484	FINANCIAL AID FEES	30,492.00	30,492.00	-	-	30,492.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	5,805.00	2,475.00	-	8,280.00
3488	FINGERPRINT PROGRAM	15,000.00	15,000.00	-	-	15,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	156,587.10	156,587.10	18,245.96	-	174,833.06
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	573.00	573.00	6,382.75	-	6,955.75
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	1,040.00	1,014.52	-	2,054.52
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	249.43	23,194.71	-	23,444.14
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,005,346.00	732,473.00	-	12,737,819.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	10,659.74	-	-	10,659.74
3741	INSURANCE LOSS RECOVERY	2,631.28	2,631.28	3,505.13	-	6,136.41
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	2,068.00	5,346.00	-	7,414.00
3901	RESERVE FOR ENCUMBRANCE	1,648,033.60	1,648,033.60	-	-	1,648,033.60
3902	RESERVE FOR INVENTORY	75,073.54	75,073.54	-	-	75,073.54
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	858,032.63	858,032.63	-	-	858,032.63
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,500,435.30	8,500,435.30	-	-	8,500,435.30
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,477,601.88	23,477,601.88	-	-	23,477,601.88
3907	RESERVE - RETIREMENT	199,999.58	199,999.58	-	-	199,999.58
3910	RESERVE - CLAIMS LIABILITY	4,018,000.00	4,018,000.00	-	-	4,018,000.00
3911	RESERVE - FTE	1,334,601.00	1,334,601.00	-	-	1,334,601.00
3913	RESERVE - CONTINGENCY	1,750,778.00	1,750,778.00	-	-	1,750,778.00
3925	FUND BALANCE - UNDESIGNATED	12,180,455.62	12,180,455.62	-	-	12,180,455.62
TOTAL - GENERAL FUND		\$ 321,673,154.00	\$ 321,673,154.00	\$ 976,570.83	\$ -	\$ 322,649,724.83

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019
5100 BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$ 151,799,183.78	\$ 614,444.91	\$ -	\$ 152,413,628.69
5101 CHARTER SCHOOL FEDERAL IMPACT	85,883.00	85,883.00	-	-	85,883.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	26,925,871.01	26,925,871.01	63,431.94	-	26,989,302.95
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	5,482,166.13	101,934.02	-	5,584,100.15
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	450,333.72	450,333.72	8,477.00	-	458,810.72
5900 OTHER INSTRUCTION	2,296,997.52	2,296,997.52	6,365.92	-	2,303,363.44
6100 PUPIL PERSONNEL SERVICES	1,210,989.08	1,210,989.08	20,185.22	-	1,231,174.30
6110 ATTENDANCE AND SOCIAL WORK	463,075.00	463,075.00	2,520.00	-	465,595.00
6120 GUIDANCE SERVICES	4,838,019.21	4,838,019.21	606.40	-	4,838,625.61
6130 HEALTH SERVICES	1,171,397.74	1,171,397.74	20,556.92	-	1,191,954.66
6140 PSYCHOLOGICAL SERVICES	1,819,306.98	1,819,306.98	28,615.00	-	1,847,921.98
6141 TESTING	131,215.00	131,215.00	86.10	-	131,301.10
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,768,457.77	1,768,457.77	1,483.58	-	1,769,941.35
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,581,250.93	17,688.67	-	3,598,939.60
6400 INSTR STAFF TRAINING SERVICES	2,532,230.78	2,532,230.78	-	24,011.30	2,508,219.48
6500 INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	695,756.24	606.20	-	696,362.44
7100 SCHOOL BOARD	1,299,482.83	1,299,482.83	378.00	-	1,299,860.83
7200 GENERAL ADMINISTRATION (SUPT)	477,724.25	477,724.25	-	-	477,724.25
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18	20,521,455.18	87,398.21	-	20,608,853.39
7400 FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	929,256.69	65,269.09	-	994,525.78
7500 FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,649,450.80	-	-	2,649,450.80
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	5,800.00	5,800.00	-	-	5,800.00
7720 INFORMATION SERVICES	211,316.48	211,316.48	12,771.20	-	224,087.68
7730 STAFF SERVICES	5,787,175.89	5,787,175.89	21,841.13	-	5,809,017.02
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27	887,266.27	-	-	887,266.27
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	756,913.62	756,913.62	239.35	-	757,152.97
7801 TRANSPORTATION - NORTH	5,674,378.51	5,674,378.51	46,269.06	-	5,720,647.57
7802 TRANSPORTATION - CENTRAL	3,022,927.85	3,022,927.85	16,377.86	-	3,039,305.71
7803 TRANSPORTATION - SOUTH	4,682,493.55	4,682,493.55	19,808.13	-	4,702,301.68
7900 OPERATION OF PLANT	21,054,242.21	21,054,242.21	60,975.60	-	21,115,217.81
8100 MAINTENANCE ADMINISTRATION	4,407,250.48	4,407,250.48	-	2,680.37	4,404,570.11
8120 BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,309,074.98	3,505.13	-	3,312,580.11
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40	3,167,268.40	-	-	3,167,268.40
9100 COMMUNITY SERVICE	2,019,275.28	2,019,275.28	3,862.88	-	2,023,138.16
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	35,558,066.84	35,558,066.84	-	222,435.02	35,335,631.82
TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 321,673,154.00	\$ 1,225,697.52	\$ 249,126.69	\$ 322,649,724.83

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 335.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 335.00
<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>			
	8001 Purchased - Schools - Other		\$ 335.00
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 8,477.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 2,122.47
	0117 Workshops	5500 Prekindergarten	17.46
	0131 Salary - Instructional	5500 Prekindergarten	(6,948.21)
	0132 Salary - Hourly Teachers	5500 Prekindergarten	11,324.80
	0210 Florida Retirement System	5500 Prekindergarten	572.53
	0220 Social Security	5500 Prekindergarten	424.12
	0510 Supplies	5500 Prekindergarten	963.83
			\$ 8,477.00
<i>Explanation: To appropriate estimated revenue for Summer Voluntary Prekindergarten Program.</i>			
	9131 Summer VPK		\$ 8,477.00
3399	<u>Other Miscellaneous State Revenue</u>		\$ 3,882.90
	0790 Miscellaneous Expense	9100 Community Service	\$ 3,882.90
<i>Explanation: To appropriate revenue for Adult State Scholarships (\$1,314.00) and Florida Bright Futures (\$2,568.90) based on actual collections.</i>			
	5085 Adult State Scholarships	9124 Bright Futures Scholarships	\$ 1,314.00
			2,568.90
		Total	\$ 3,882.90
3425	<u>Rent/Use Of Facility</u>		\$ 3,900.92
	0430 Electricity	7900 Operation of Plant	\$ 2,860.55
	0987 Reserve Schools/Departments	9890 Reserves	1,040.37
			\$ 3,900.92
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	5099 School Utilities	\$ 1,040.37
			2,860.55
		Total	\$ 3,900.92
3448	<u>Donations</u>		\$ 115.00
	0510 Supplies	6300 Instruction & Curriculum	\$ 115.00
<i>Explanation: To appropriate donations for principal meetings based on actual collections.</i>			
	4008 Donations - Principal/District Meetings		\$ 115.00
3465	<u>Purchased Positions - Other</u>		\$ 151,344.69
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,731.25
	0131 Salary - Instructional	5100 Basic Education (K-12)	2,081.50
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	125,257.41
	0210 Florida Retirement System	5100 Basic Education (K-12)	11,149.71
	0220 Social Security	5100 Basic Education (K-12)	9,124.82
			\$ 151,344.69
<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>			
	2051 Purchased - Other Positions		\$ 151,344.69
3466	<u>Purchased Positions/Other - External</u>		\$ 4,005.45
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 3,449.41
	0210 Florida Retirement System	5200 Exceptional Child	292.17
	0220 Social Security	5200 Exceptional Child	263.87
			\$ 4,005.45
<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation and/or operating expenditures based on actual collections.</i>			
	7020 Purchased Positions/Other - External		\$ 4,005.45

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		\$ 11,842.80
	0220 Social Security	5100 Basic Education (K-12)	\$ 189.48
	0365 Software Subscriptions	5100 Basic Education (K-12)	2,500.00
	0375 Cellular Telephone	5100 Basic Education (K-12)	2,475.00
	0510 Supplies	5100 Basic Education (K-12)	264.32
	0310 Professional & Technical Service	6130 Health Services	6,414.00
			<u>\$ 11,842.80</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	2050 Purchased School Nurses	\$ 6,414.00	8001 Purchased - Schools - Other
			5,428.80
			Total <u>\$ 11,842.80</u>
3480	<u>Public Information Requests</u>		\$ 30.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 30.00
	<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>		
	.... Discretionary	\$ 30.00	
3487	<u>Certificate Fees - Substitutes</u>		\$ 2,475.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,475.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,475.00	
3490	<u>Miscellaneous Revenue</u>		\$ 18,245.96
	0510 Supplies	7730 Staff Services	\$ 105.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	466.10
	0510 Supplies	7802 Transportation - Central	4.81
	0510 Supplies	7803 Transportation - South	122.41
	0987 Reserve Schools/Departments	9890 Reserves	28.00
	0990 Fund Balance - Unappropriated	9890 Reserves	17,519.64
			<u>\$ 18,245.96</u>
	<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,797.55), record requests from State of Florida (\$254.00), Prudential dividends (\$12,565.00), Scribbles Transcripts (\$1,511.09), student data files (\$420.00), Baker fire district fuel (\$466.10), vending commission (\$127.22), worthless check fees (\$50.00), and parapro test fees (\$55.00) based on actual collections.</i>		
	.... Discretionary	\$ 17,547.64	3033 Vending Commission - Transportation - South 122.41
	2093 Fuel System Repairs	466.10	4027 E.R. - Retirement Lunch 50.00
	3032 Vending Commission - Transportation - Central	4.81	5020 Parapro Testing Fees 55.00
			Total <u>\$ 18,245.96</u>
3493	<u>Sale of Junk</u>		\$ 6,382.75
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 6,382.75
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 6,382.75	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,014.52
	0550 Repair Parts	7802 Transportation - Central	\$ 1,014.52
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 1,014.52	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 23,194.71
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 23,194.71
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 23,194.71	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
3630	<u>Transfer from Capital Improvement Funds</u>		\$ 732,473.00
	0796 Charter School State Capital Outlay	5100 Basic Education (K-12)	\$ 732,473.00
	<i>Explanation: To appropriate Charter School Capital Outlay transfer from Capital Improvement Funds.</i>		
	2052 Capital Outlay Charter Schools		\$ 732,473.00
3741	<u>Insurance Loss Recovery</u>		\$ 3,505.13
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,505.13
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges		\$ 3,505.13
3746	<u>Health Reimbursement Arrangement</u>		\$ 5,346.00
	0310 Professional & Technical Service	7730 Staff Services	\$ 5,346.00
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement		\$ 5,346.00

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (95,182.85)
5200 Exceptional Child	16,749.11
5300 Vocational	37,184.03
6120 Guidance Services	606.40
6130 Health Services	1,899.89
6200 Instructional Media Services	1,483.58
6300 Instruction & Curriculum	(1,634.33)
6400 Instructional Staff Training Services	4,982.17
7300 School Admin - Principal Office	80,130.50
7400 Facilities Acquisition and Construction	269.09
7900 Operation of Plant	25,169.30
8100 Maintenance Administration	(12,000.00)
9890 Reserves	(67,867.55)
	\$ (8,210.66)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), appropriate HRA debit card administrative fees, and appropriate discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (6,449.70)	5028 Summer Jobs - Discretionary	9,144.36
5006 Health Reimbursement Arrangement	5,516.00		
		Total	\$ 8,210.66

0030 Roofing Warranties

0310 Professional & Technical Service	7400 Facilities Acquisition and Construction	\$ 65,000.00
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Explanation: Appropriate roofing warranties by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (65,000.00)
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1004 AICE - Set-Aside

0510 Supplies	5100 Basic Education (K-12)	\$ (358.18)
0519 Technology Supplies	5100 Basic Education (K-12)	358.18
		\$ -

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

2008 Itinerant Teachers - Hearing Impaired

0310 Professional & Technical Service	5200 Exceptional Child	\$ (1,445.48)
0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(78.51)
0641 Equipment (Over \$1,000)	5200 Exceptional Child	(144.01)
0642 Equipment (Under \$1,000)	5200 Exceptional Child	1,668.00
		\$ -

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 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
2011 Custodial Services			
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (917.84)
0750	Other Personnel Services	7900 Operation of Plant	917.84
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088 Certification			
0510	Supplies	6400 Instructional Staff Training Services	\$ (9,900.00)
0730	Dues and Fees	7730 Staff Services	9,900.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2093 Fuel System Repairs			
0350	Repair and Maintenance	7800 Pupil Transp Services - School	\$ (44,511.36)
0684	Replacement Roofing & Systems	7800 Pupil Transp Services - School	44,511.36
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 Salary Resynching			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (230,308.75)
0210	Florida Retirement System	5100 Basic Education (K-12)	(19,507.15)
0220	Social Security	5100 Basic Education (K-12)	(17,618.62)
			<u>\$ (267,434.52)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary, Project 3009, & Project 6075), roofing warranties (Project 0030), additional chorus funding (Project 4004), additional band funding (Project 4005), additional ESE non-gifted positions (Project 5075), and Board-approved materials and supplies stipends (Project 5080) by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 6,449.70	4005 Band Instrument Repairs/Music 50,000.00
0030	Roofing Warranties	65,000.00	5075 IDEA Supplemental Support - General Fund 108,387.09
3009	Instructional Technology Software	606.20	5080 Materials & Supplies Stipend 18,585.00
4004	Chorus Equipment/Repairs/Music	12,500.00	6075 EBD Initiative 5,906.53
			<u>Total \$ 267,434.52</u>
2099 Stadium & Athletic Field Maintenance			
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ 4,000.00
0370	Postage	8120 Building and Ground Maintenance	14.18
0510	Supplies	8120 Building and Ground Maintenance	(17,714.18)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	13,700.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2154 Advanced Placement			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 101.88
0390	Other Purchased Service	5100 Basic Education (K-12)	115.00
0510	Supplies	5100 Basic Education (K-12)	(2,527.53)
0519	Technology Supplies	5100 Basic Education (K-12)	1,000.00
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,310.65
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2170 Child Care - Northwood Elementary School			
0510	Supplies	9100 Community Service	\$ (9.97)
0519	Technology Supplies	9100 Community Service	9.97
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2171 Child Care - Walker Elementary School			
0510	Supplies	5100 Basic Education (K-12)	\$ 1,751.30
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,751.30)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
<u>2174 Child Care - Plew Elementary School</u>			
0100	Salary - Non-Instructional	9100 Community Service	\$ 2,916.88
0130	Salary - Overtime	9100 Community Service	1,695.15
0210	Florida Retirement System	9100 Community Service	390.65
0220	Social Security	9100 Community Service	375.87
0510	Supplies	9100 Community Service	(8,201.25)
0519	Technology Supplies	9100 Community Service	297.41
0730	Dues and Fees	9100 Community Service	936.00
0750	Other Personnel Services	9100 Community Service	1,589.29
			<u>\$ -</u>

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

<u>2175 Child Care - Bluewater Elementary School</u>			
0130	Salary - Overtime	9100 Community Service	\$ 2,000.00
0210	Florida Retirement System	9100 Community Service	169.40
0220	Social Security	9100 Community Service	153.00
0510	Supplies	9100 Community Service	(2,322.40)
			<u>\$ -</u>

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

<u>2178 Child Care - Wright Elementary School</u>			
0371	Telephone	7900 Operation of Plant	\$ 45.02
0102	Salary - Other Compensation	9100 Community Service	133.28
0130	Salary - Overtime	9100 Community Service	1,457.93
0210	Florida Retirement System	9100 Community Service	134.78
0220	Social Security	9100 Community Service	148.01
0510	Supplies	9100 Community Service	(3,771.06)
0519	Technology Supplies	9100 Community Service	39.56
0750	Other Personnel Services	9100 Community Service	1,812.48
			<u>\$ -</u>

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

<u>2179 Child Care - Antioch Elementary School</u>			
0360	Lease and Rental Agreements	9100 Community Service	\$ 370.00
0510	Supplies	9100 Community Service	(778.94)
0519	Technology Supplies	9100 Community Service	28.94
0730	Dues and Fees	9100 Community Service	380.00
			<u>\$ -</u>

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

<u>2181 Child Care - Bob Sikes Elementary School</u>			
0350	Repair and Maintenance	7300 School Admin - Principal Office	\$ 310.00
0510	Supplies	9100 Community Service	(610.00)
0519	Technology Supplies	9100 Community Service	300.00
			<u>\$ -</u>

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

<u>2909 School Maintenance</u>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (20,830.25)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	1,191.72
0370	Postage	8120 Building and Ground Maintenance	89.13
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,069.40
0510	Supplies	8120 Building and Ground Maintenance	2,225.30
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	2,280.00
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	12,474.70
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,500.00
			<u>\$ -</u>

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

<u>3009 Instructional Technology Software</u>			
0365	Software Subscriptions	6500 Instruction Related Technology	\$ 606.20

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

2095 Salary Resynching \$ (606.20)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (72.50)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(8.27)
	0220 Social Security	5100 Basic Education (K-12)	(5.33)
	0102 Salary - Other Compensation	6141 Testing	72.50
	0210 Florida Retirement System	6141 Testing	8.27
	0220 Social Security	6141 Testing	5.33
			<u>\$ -</u>

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

3105 Instructional Materials - Textbooks

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,440.00
	0510 Supplies	5100 Basic Education (K-12)	1,204.71
	0520 Textbooks	5100 Basic Education (K-12)	(3,644.71)
	0365 Software Subscriptions	5200 Exceptional Child	66.25
	0510 Supplies	5200 Exceptional Child	(66.25)
			<u>\$ -</u>

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

3106 Instructional Materials - Media

	0365 Software Subscriptions	6200 Instructional Media Services	\$ 892.50
	0510 Supplies	6200 Instructional Media Services	626.13
	0610 Library Books	6200 Instructional Media Services	(1,518.63)
			<u>\$ -</u>

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

3109 Instructional Materials - Science

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 225.00
	0510 Supplies	5100 Basic Education (K-12)	(225.00)
			<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	\$ (29,209.47)
	0102 Salary - Other Compensation	5200 Exceptional Child	518.72
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(4,207.68)
	0210 Florida Retirement System	5200 Exceptional Child	(2,470.75)
	0220 Social Security	5200 Exceptional Child	(2,821.70)
	0310 Professional & Technical Service	5200 Exceptional Child	(556.50)
	0510 Supplies	5200 Exceptional Child	(322.90)
	0750 Other Personnel Services	5200 Exceptional Child	43.75
	0310 Professional & Technical Service	6130 Health Services	12,243.03
	0100 Salary - Non-Instructional	7801 Transportation - North	39,558.27
	0210 Florida Retirement System	7801 Transportation - North	3,684.65
	0220 Social Security	7801 Transportation - North	3,026.14
	0100 Salary - Non-Instructional	7802 Transportation - Central	12,710.60
	0210 Florida Retirement System	7802 Transportation - Central	1,448.84
	0220 Social Security	7802 Transportation - Central	972.34
	0100 Salary - Non-Instructional	7803 Transportation - South	16,809.63
	0210 Florida Retirement System	7803 Transportation - South	1,590.16
	0220 Social Security	7803 Transportation - South	1,285.93
	0997 Reserve - Projects	9890 Reserves	(17,353.88)
			<u>\$ 36,949.18</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust ESE Extended School Year to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (36,949.18)

3161 SAI - Supplemental Academic Instruction

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (91,634.00)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	112,554.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,883.00
	0220 Social Security	5100 Basic Education (K-12)	1,601.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,849.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	10.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	137.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
	0132 Salary - Hourly Teachers	5300 Vocational	10,460.00
	0210 Florida Retirement System	5300 Vocational	942.00
	0220 Social Security	5300 Vocational	800.00
	0231 Group Insurance - Health	5300 Vocational	1,925.00
	0232 Group Insurance - Life	5300 Vocational	5.00
	0233 Group Insurance - Dental	5300 Vocational	68.00
	0997 Reserve - Projects	9890 Reserves	(78,887.11)
			<u>\$ (36,287.11)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust ESE Extended School Year (Project 3151) and Summer Intensive Studies (Project 9127) to actual by transferring to/(from) the following project(s):

3151 SAI - ESE Extended School Year	\$ 36,949.18	9127 SAI - Summer Intensive Studies	(662.07)
		Total	<u>\$ 36,287.11</u>

3180 Teachers Classroom Supply Assistance Pgm.

0510 Supplies	5100 Basic Education (K-12)	\$ 21,106.50
0510 Supplies	5200 Exceptional Child	3,705.00
0997 Reserve - Projects	9890 Reserves	(24,811.50)
		<u>\$ -</u>

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

4004 Chorus Equipment/Repairs/Music

0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 270.00
0365 Software Subscriptions	5100 Basic Education (K-12)	73.98
0510 Supplies	5100 Basic Education (K-12)	11,318.45
0519 Technology Supplies	5100 Basic Education (K-12)	637.57
0730 Dues and Fees	5100 Basic Education (K-12)	200.00
		<u>\$ 12,500.00</u>

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

2095 Salary Resynching	\$ (12,500.00)
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4005 Band Instrument Repairs/Music

0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 5,244.00
0510 Supplies	5100 Basic Education (K-12)	44,756.00
0398 Field Trips	7800 Pupil Transp Services - School	(226.75)
0398 Field Trips	7802 Transportation - Central	226.75
		<u>\$ 50,000.00</u>

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

2095 Salary Resynching	\$ (50,000.00)
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4011 Insurance Claims - Equipment

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 27,129.01
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Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):

9015 Fixed Charges	\$ (27,129.01)
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4012 Insurance Claims - Building & Fixed Equipment

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 20,698.61
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Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):

9015 Fixed Charges	\$ (20,698.61)
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4125 Class Size Reduction

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (177,827.00)
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	177,827.00
		<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 1
Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
4162 SAI - Student Training Program			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,301.30
	0210 Florida Retirement System	5100 Basic Education (K-12)	195.21
	0220 Social Security	5100 Basic Education (K-12)	166.52
	0997 Reserve - Projects	9890 Reserves	(2,663.03)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5006 Health Reimbursement Arrangement			
	0730 Dues and Fees	7730 Staff Services	\$ 5,516.00
<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>			
	.... Discretionary		\$ (5,516.00)
5028 Summer Jobs - Discretionary			
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	\$ 3,691.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	312.61
	0220 Social Security	6100 Pupil Personnel Services	279.50
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	4,186.40
	0210 Florida Retirement System	7300 School Admin - Principal Office	354.59
	0220 Social Security	7300 School Admin - Principal Office	320.26
			<u>\$ 9,144.36</u>
<i>Explanation: Appropriate discretionary school summer jobs by transferring to/(from) the following project(s):</i>			
	.... Discretionary		\$ (9,144.36)
5063 CAPE - Construction			
	0997 Reserve - Projects	9890 Reserves	\$ 3,136.55
<i>Explanation: Re-appropriate CAPE funding from Welding to Construction per the CTE Department by transferring to/(from) the following project(s):</i>			
	5071 CAPE - Welding		\$ (3,136.55)
5064 CAPE - Culinary			
	0365 Software Subscriptions	5300 Vocational	\$ 100.00
	0510 Supplies	5300 Vocational	(100.00)
	0519 Technology Supplies	5300 Vocational	2,000.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	2,000.00
	0997 Reserve - Projects	9890 Reserves	(4,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 CAPE - Drafting/Engineering			
	0510 Supplies	5300 Vocational	\$ 1,268.45
	0519 Technology Supplies	5300 Vocational	298.78
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	375.42
	0997 Reserve - Projects	9890 Reserves	(1,942.65)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5066 CAPE - Electrical			
	0393 Contracts - Nonprofessional	5300 Vocational	\$ 434.21
	0997 Reserve - Projects	9890 Reserves	(434.21)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5067 CAPE - Health Science			
	0510 Supplies	5300 Vocational	\$ 3,078.25
	0997 Reserve - Projects	9890 Reserves	(3,078.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
<u>5068 CAPE - Information Technology</u>			
	0310 Professional & Technical Service	5300 Vocational	\$ 5,000.00
	0365 Software Subscriptions	5300 Vocational	11,893.50
	0510 Supplies	5300 Vocational	5,926.05
	0519 Technology Supplies	5300 Vocational	4,539.48
	0642 Equipment (Under \$1,000)	5300 Vocational	99.96
	0649 Technology Equipment (Under \$1,000)	5300 Vocational	500.00
	0997 Reserve - Projects	9890 Reserves	(27,958.99)
			<u>\$ -</u>

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

5071 CAPE - Welding

	0510 Supplies	5300 Vocational	\$ (2,322.33)
	0997 Reserve - Projects	9890 Reserves	(814.22)
			<u>\$ (3,136.55)</u>

Explanation: Re-appropriate CAPE funding from Welding to Construction per the CTE Department by transferring to/(from) the following project(s):

5063 CAPE - Construction \$ 3,136.55

5075 IDEA Supplemental Support - General Fund

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 21,829.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,965.00
	0220 Social Security	5100 Basic Education (K-12)	1,670.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	8,565.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	22.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	303.00
	0100 Salary - Non-Instructional	5200 Exceptional Child	48,736.44
	0103 Salary - Supplements	5200 Exceptional Child	3,015.00
	0131 Salary - Instructional	5200 Exceptional Child	(3,015.00)
	0210 Florida Retirement System	5200 Exceptional Child	4,386.54
	0220 Social Security	5200 Exceptional Child	3,728.11
	0231 Group Insurance - Health	5200 Exceptional Child	16,553.00
	0232 Group Insurance - Life	5200 Exceptional Child	43.00
	0233 Group Insurance - Dental	5200 Exceptional Child	586.00
			<u>\$ 108,387.09</u>

Explanation: Appropriate additional ESE non-gifted positions by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (108,387.09)

5080 Materials & Supplies Stipend

	0510 Supplies	5200 Exceptional Child	\$ 1,890.00
	0510 Supplies	6110 Attendance and Social Work	2,520.00
	0510 Supplies	6140 Psychological Services	6,615.00
	0510 Supplies	6300 Instruction & Curriculum	7,560.00
			<u>\$ 18,585.00</u>

Explanation: Appropriate Board-approved materials and supplies stipends by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (18,585.00)

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

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (36.45)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3.09)
	0220 Social Security	5100 Basic Education (K-12)	(2.78)
	0210 Florida Retirement System	5200 Exceptional Child	45.95
	0220 Social Security	5200 Exceptional Child	(3.63)
			<u>\$ -</u>

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

5110 Workforce Development

	0102 Salary - Other Compensation	5900 Other Instruction	\$ 3,416.71
	0210 Florida Retirement System	5900 Other Instruction	289.40
	0220 Social Security	5900 Other Instruction	261.38
	0510 Supplies	5900 Other Instruction	4,494.89
	0130 Salary - Overtime	7300 School Admin - Principal Office	699.77
	0210 Florida Retirement System	7300 School Admin - Principal Office	59.27
	0220 Social Security	7300 School Admin - Principal Office	53.53
	0370 Postage	7300 School Admin - Principal Office	(812.57)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
	0103 Salary - Supplements	7900 Operation of Plant	2,574.27
	0210 Florida Retirement System	7900 Operation of Plant	218.04
	0220 Social Security	7900 Operation of Plant	196.93
	0997 Reserve - Projects	9890 Reserves	(11,451.62)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5909 School Maintenance - School Control			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (22,120.79)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	17,412.00
	0510 Supplies	8120 Building and Ground Maintenance	255.58
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	836.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	3,617.21
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6006 Fingerprinting - Fees			
	0730 Dues and Fees	7730 Staff Services	<u>\$ (1,000.00)</u>
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees		\$ 1,000.00
6007 Fingerprinting - Employees			
	0730 Dues and Fees	7730 Staff Services	<u>\$ 1,000.00</u>
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees		\$ (1,000.00)
6060 CAPE Digital Tools - IT			
	0365 Software Subscriptions	5300 Vocational	\$ 710.00
	0997 Reserve - Projects	9890 Reserves	(710.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6061 CAPE Innovations - Microeconomics			
	0510 Supplies	5300 Vocational	\$ 376.33
	0519 Technology Supplies	5300 Vocational	97.97
	0997 Reserve - Projects	9890 Reserves	(474.30)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6075 EBD Initiative			
	0103 Salary - Supplements	5200 Exceptional Child	\$ 15,075.00
	0131 Salary - Instructional	5200 Exceptional Child	(15,075.00)
	0117 Workshops	6400 Instructional Staff Training Services	5,507.12
	0220 Social Security	6400 Instructional Staff Training Services	399.41
			<u>\$ 5,906.53</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ (5,906.53)
6110 Adult Education Tuition			
	0310 Professional & Technical Service	5900 Other Instruction	\$ 12,920.00
	0370 Postage	5900 Other Instruction	49.98
	0510 Supplies	5900 Other Instruction	(15,066.44)
	0510 Supplies	7300 School Admin - Principal Office	2,096.46
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
7014 <u>New Teacher Induction Program</u>			
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	\$ 150.00
	0510 Supplies	6400 Instructional Staff Training Services	(150.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 <u>Professional Development Training - GF</u>			
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ (984.67)
	0331 Out of County Travel	6400 Instructional Staff Training Services	709.67
	0730 Dues and Fees	6400 Instructional Staff Training Services	275.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7019 <u>Drama Program</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (12,288.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	12,288.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 <u>AP Initiative - Set-Aside</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 3,000.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	5,519.00
	0392 Shipping Charges	5100 Basic Education (K-12)	216.37
	0510 Supplies	5100 Basic Education (K-12)	(11,386.71)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,101.35
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	550.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	999.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7063 <u>CAPE - Manufacturing</u>			
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	\$ (1,998.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,998.00
	0331 Out of County Travel	6300 Instruction & Curriculum	500.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,000.00
	0997 Reserve - Projects	9890 Reserves	(1,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8111 <u>SAI - Best Chance</u>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 132.00
	0510 Supplies	5100 Basic Education (K-12)	(132.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8113 <u>Workforce Ed. Performance Incentive</u>			
	0510 Supplies	5900 Other Instruction	\$ (11,991.00)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	11,991.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8150 <u>Digital Classrooms</u>			
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ (2,571.81)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	2,571.81
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(2,012.40)
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	2,012.40
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 <u>Advanced International Certificate of Education</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (5,000.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(9,128.32)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	14,128.32
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
<u>9007 Career and Professional Education</u>			
	0102 Salary - Other Compensation	5300 Vocational	\$ 5,400.00
	0132 Salary - Hourly Teachers	5300 Vocational	6,385.68
	0210 Florida Retirement System	5300 Vocational	1,031.71
	0220 Social Security	5300 Vocational	901.50
	0365 Software Subscriptions	5300 Vocational	(344.97)
	0510 Supplies	5300 Vocational	(180.00)
	0519 Technology Supplies	5300 Vocational	180.00
	0649 Technology Equipment (Under \$1,000)	5300 Vocational	900.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	4,100.00
	0132 Salary - Hourly Teachers	6300 Instruction & Curriculum	5,500.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	813.00
	0220 Social Security	6300 Instruction & Curriculum	735.00
	0330 In County Travel	6300 Instruction & Curriculum	100.00
	0331 Out of County Travel	6300 Instruction & Curriculum	(100.00)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	40.51
	0390 Other Purchased Service	6300 Instruction & Curriculum	(40.51)
	0102 Salary - Other Compensation	7900 Operation of Plant	1,500.00
	0210 Florida Retirement System	7900 Operation of Plant	127.00
	0220 Social Security	7900 Operation of Plant	115.00
	0393 Contracts - Nonprofessional	7900 Operation of Plant	1,950.00
	0399 Other Technology Purchased Services	7900 Operation of Plant	410.84
	0510 Supplies	7900 Operation of Plant	1,400.00
	0519 Technology Supplies	7900 Operation of Plant	344.97
	0685 Flooring/Structural Alteration	7900 Operation of Plant	(1,450.00)
	0997 Reserve - Projects	9890 Reserves	(29,819.73)
			<u>\$ -</u>

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

9015 Fixed Charges

	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (37,126.16)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(19,794.54)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,600.05)
	0220 Social Security	5100 Basic Education (K-12)	(1,896.50)
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	2,033.50
	0123 Salary - Annual Leave Payoff	6100 Pupil Personnel Services	13,694.54
	0210 Florida Retirement System	6100 Pupil Personnel Services	1,159.93
	0220 Social Security	6100 Pupil Personnel Services	1,047.64
	0320 Insurance and Bond Premiums	7100 School Board	378.00
	0122 Salary - Sick Leave Payoff	7720 Information Services	11,952.02
	0220 Social Security	7720 Information Services	819.18
	0123 Salary - Annual Leave Payoff	7730 Staff Services	5,725.71
	0210 Florida Retirement System	7730 Staff Services	408.42
	0240 Workers Compensation	7730 Staff Services	(11,635.00)
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	13,821.01
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	374.29
	0210 Florida Retirement System	7900 Operation of Plant	31.70
	0220 Social Security	7900 Operation of Plant	29.68
	0240 Workers Compensation	7900 Operation of Plant	11,635.00
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(378.00)
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	9,319.63
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(47,827.62)
			<u>\$ (47,827.62)</u>

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

4011 Insurance Claims - Equipment	\$ 27,129.01	4012 Insurance Claims - Building & Fixed Equipment	20,698.61
		Total	<u>\$ 47,827.62</u>

9110 Mental Health Assistance

	0510 Supplies	6140 Psychological Services	\$ 22,000.00
	0220 Social Security	6400 Instructional Staff Training Services	143.00
	0510 Supplies	6400 Instructional Staff Training Services	(36,000.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	9,857.00
	0220 Social Security	7730 Staff Services	57.20
	0750 Other Personnel Services	7730 Staff Services	3,942.80
			<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 1
 Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
<u>9121 Print Shop</u>			
	0510 Supplies	7760 Internal Service	\$ (5,900.00)
	0519 Technology Supplies	7760 Internal Service	3,000.00
	0642 Equipment (Under \$1,000)	7760 Internal Service	900.00
	0750 Other Personnel Services	7760 Internal Service	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>9127 SAI - Summer Intensive Studies</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (734.25)
	0750 Other Personnel Services	5100 Basic Education (K-12)	72.18
			<u>\$ (662.07)</u>
<i>Explanation: Adjust Summer Intensive Studies to actual by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 662.07	
<u>9160 Lottery - School Recognition Program</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 149.95
	0510 Supplies	5100 Basic Education (K-12)	(149.95)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2019

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 88,710.00	\$ 88,710.00	\$ -	\$ -	\$ 88,710.00
3326 SBE/COBI BOND INTEREST	-	-	-	-	-
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431 INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	-	1,000.00
3630 TRANSFERS FROM CAPITAL IMP FUNDS	6,054,292.00	6,054,292.00	-	-	6,054,292.00
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	68,229.64	68,229.64	-	-	68,229.64
TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$ -	\$ -	\$ 6,402,981.64

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 5,947,000.00	\$ 5,947,000.00	\$ -	\$ -	\$ 5,947,000.00
	0720	INTEREST	372,214.50	372,214.50	-	-	372,214.50
	0730	DUES & FEES	11,305.00	11,305.00	-	-	11,305.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	4,232.50	4,232.50	-	-	4,232.50
	0998	RESERVES - DEBT SERVICE	68,229.64	68,229.64	-	-	68,229.64
		TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$ -	\$ -	\$ 6,402,981.64

Explanation of Budget Amendment as Follows:
Part II - Debt Service Funds
Amendment Number 1
Board Meeting October 28, 2019

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

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2019

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-
3321 CO & DS DISTRIBUTED	897,511.00	897,511.00	-	-	897,511.00
3325 INTEREST ON UNDIST CO & DS	9,810.00	9,810.00	-	-	9,810.00
3341 RACING COMMISSION FUNDS	-	-	-	-	-
3379 FUEL TAX REFUND	-	-	-	-	-
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	-	732,473.00	-	732,473.00
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	28,821,225.00	28,821,225.00	-	-	28,821,225.00
3421 TAX REDEMPTIONS	-	-	7,426.79	-	7,426.79
3431 INTEREST ON INVESTMENT	-	-	24,931.83	-	24,931.83
3448 DONATIONS	-	-	6,000.00	-	6,000.00
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
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	-	-	-	-	-
3732 SALE OF BUILDINGS	-	-	-	-	-
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	2,337,813.87	2,337,813.87	-	-	2,337,813.87
3909 RESERVES - CAPITAL PROJECTS	12,846,546.58	12,846,546.58	-	-	12,846,546.58
3925 FUND BALANCE - UNDESIGNATED	986,985.16	986,985.16	-	-	986,985.16
TOTAL - CAPITAL PROJECT FUNDS	\$ 45,899,891.61	\$ 45,899,891.61	\$ 770,831.62	\$ -	\$ 46,670,723.23

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	409,937.53	409,937.53	-	75,775.00	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	534,286.28	534,286.28	-	983.24	
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	32,390.81	3,275.71	-	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	343,022.14	1,829.99	-	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	
	0651	BUSES	-	-	-	-	
	0652	OTHER MOTOR VEHICLES	189,177.00	189,177.00	-	-	
	0660	LAND	-	-	-	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	5,775.00	-	
	0673	PARKING LOTS AND DRIVEWAYS - NEW	326,929.19	326,929.19	-	-	
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	
	0675	FENCE & UNDERGROUND TANKS	1,796,458.15	1,796,458.15	241,000.00	-	
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	88,511.20	-	4,062.64	
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,231,389.78	-	215,442.23	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	835,552.84	-	50,000.00	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	
	0683	ROOFING	50,200.00	50,200.00	-	200.00	
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	20,764,963.40	102,412.40	-	
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	187,656.71	-	-	
	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	980,753.58	980,753.58	30,528.63	-	
	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	12,005,346.00	732,473.00	-	
	0920	TRANSFERS TO DEBT SERVICE FUND	6,054,292.00	6,054,292.00	-	-	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 45,899,891.61	\$ 45,899,891.61	\$ 1,117,294.73	\$ 346,463.11	\$ 46,670,723.23

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 1
 Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3394	<u>Charter Schools - Capital Outlay</u>		<u>\$ 732,473.00</u>
	0910 Transfer to General Operating Fund	9700 Transfer Funds	<u>\$ 732,473.00</u>
	<i>Explanation: To appropriate revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ 732,473.00	
3421	<u>Tax Redemptions</u>		<u>\$ 7,426.79</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 7,426.79</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 7,426.79	
3431	<u>Interest on Investments</u>		<u>\$ 24,931.83</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 24,931.83</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 24,931.83	
3448	<u>Donations</u>		<u>\$ 6,000.00</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 6,000.00</u>
	<i>Explanation: To appropriate Capital Outlay donation to Fort Walton Beach High School for turf replacement.</i>		
	2354 FWBHS - Stadium Turf Replacement	\$ 6,000.00	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ (1,829.99)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2386 District Department Equipment	\$ 1,829.99	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (28,269.96)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2364 School Equipment - BD	\$ 8,469.24	
	3312 Capital Improvements - BD	6,315.72	
		5302 School Sign - BD	<u>13,485.00</u>
		<i>Total Projects transferred to/(from)</i>	<u>\$ 28,269.96</u>
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 580.13
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>(580.13)</u>
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (983.24)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	3,275.71
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>6,176.77</u>
			<u>\$ 8,469.24</u>
	<i>Explanation: Reallocate funds between objects within the project and transferred to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (8,469.24)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 1
 Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
2386	<u>District Department Equipment</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,829.99
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,829.99)	
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 1,430.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,430.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2398	<u>Boiler Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (12,046.10)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 12,046.10	
3312	<u>Capital Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 6,315.72
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (6,315.72)	
3328	<u>Security Upgrades - Phase I - P6/TO2</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 241,000.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(241,000.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3349	<u>Security Upgrade PH 1B-FF&E - P6/TO2</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 175,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4315 Technology & Seat Mgmt. Lease	\$ (175,000.00)	
3354	<u>School Security Upgrades</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,778,480.78
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4315 Technology & Seat Mgmt. Lease	\$ (1,174,990.03)	
		8354 Ruckel - 4 C Performance System - BD	(603,490.75)
		Total Projects transferred to/(from)	\$ (1,778,480.78)
3367	<u>DW - Security Cameras</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ (50,000.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	50,000.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,349,990.03)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3349 Security Upgrade PH 1B-FF&E - P6/TO2	\$ 175,000.00	
		3354 School Security Upgrades	1,174,990.03
		Total Projects transferred to/(from)	\$ 1,349,990.03

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 1
 Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
5302	<u>School Sign - BD</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 13,485.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (13,485.00)	
5341	<u>District Wide - ADA Playgrounds</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (4,062.64)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	4,062.64
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5357	<u>Transportation - North - Canopy</u>		
	0683 Roofing	7400 Facilities Acquisition and Construction	\$ (200.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 200.00	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (521,244.65)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2398 Boiler Replacement	\$ (12,046.10)	5357 Transportation - North - Canopy (200.00)
	3354 School Security Upgrades	603,490.75	8342 Project Contingency (70,000.00)
			Total Projects transferred to/(from) \$ 521,244.65
8343	<u>Replace District Owned Portable</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (75,775.00)
	0672 New Sidewalks and Retaining Wall	7400 Facilities Acquisition and Construction	5,775.00
			\$ (70,000.00)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 70,000.00	

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2019

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 720,414.89	\$ 15,649.63	\$ -	\$ 736,064.52
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	293,236.50	-	-	293,236.50
3221	ADULT GENERAL EDUCATION	12,867.46	12,867.46	83,400.00	-	96,267.46
3231	IDEA	8,557,255.29	8,557,255.29	-	-	8,557,255.29
3241	TITLE I	7,108,360.89	7,108,360.89	-	-	7,108,360.89
3242	TITLE IV	588,839.99	588,839.99	-	-	588,839.99
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III	187,379.91	187,379.91	-	-	187,379.91
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,317,092.93	-	-	1,317,092.93
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	67,855.50	67,855.50	-	-	67,855.50
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 18,853,303.36	\$ 18,853,303.36	\$ 99,049.63	\$ -	\$ 18,952,352.99

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019	
5100 BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,660,889.74	\$ -	\$ 36,609.60	\$ 6,624,280.14	
5200 EXCEPTIONAL STUDENT EDUCATION	6,103,022.27	6,103,022.27	25,347.00	-	6,128,369.27	
5300 VOCATIONAL AND TECHNICAL EDUCATION	283,619.54	283,619.54	64,230.00	-	347,849.54	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	250,317.58	250,317.58	-	-	250,317.58	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	274,638.15	274,638.15	-	20,347.00	254,291.15	
6110 ATTENDANCE AND SOCIAL WORK	268,581.00	268,581.00	-	-	268,581.00	
6120 GUIDANCE SERVICES	10,000.00	10,000.00	-	-	10,000.00	
6130 HEALTH SERVICES	1,150.00	1,150.00	-	-	1,150.00	
6140 PSYCHOLOGICAL SERVICES	222,982.00	222,982.00	-	-	222,982.00	
6150 PARENTAL INVOLVEMENT	115,013.41	115,013.41	8,404.60	-	123,418.01	
6200 INSTRUCTIONAL MEDIA SERVICE	2,664.99	2,664.99	-	-	2,664.99	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	2,237,152.73	2,237,152.73	25,300.00	-	2,262,452.73	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,777,942.68	12,905.00	-	1,790,847.68	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	620,612.27	620,612.27	1,205.00	-	621,817.27	
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	18,533.00	18,533.00	2,965.00	-	21,498.00	
7800 PUPIL TRANSP SERVICES - SCHOOL	4,884.00	4,884.00	-	-	4,884.00	
7801 TRANSPORTATION - NORTH	500.00	500.00	-	-	500.00	
7802 TRANSPORTATION - CENTRAL	400.00	400.00	-	-	400.00	
7803 TRANSPORTATION - SOUTH	400.00	400.00	-	-	400.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	-	15,649.63	-	15,649.63	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 18,853,303.36	\$ 156,006.23	\$ 56,956.60	\$ 18,952,352.99	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 1
Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 15,649.63
	0790 Miscellaneous Expense	9100 Community Service	\$ 15,649.63
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	9481 Pell Grant		\$ 15,649.63
3221	<u>Adult General Education</u>		\$ 83,400.00
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ 44.00
	0510 Supplies	5300 Vocational	10,614.00
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	45,724.00
	0642 Equipment (Under \$1,000)	5300 Vocational	4,848.00
	0750 Other Personnel Services	5300 Vocational	3,000.00
	0310 Professional & Technical Services	6100 Pupil Personnel Services	5,000.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	10,000.00
	0791 Indirect Costs	7200 General Administration	1,205.00
	0331 Out of County Travel	7730 Staff Services	2,965.00
			\$ 83,400.00
<i>Explanation: To appropriate fiscal year 2019-2020 Carl Perkins - Postsecondary Section 132 grant per project award notification.</i>			
	0407 Carl Perkins - Postsecondary Education		\$ 83,400.00
II. Amendments Between Appropriations & Reserves			
0401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 15,915.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	1,722.36
	0131 Salary - Instructional	5100 Basic Education (K-12)	(53,384.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,574.12)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(3,034.24)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,977.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(17.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(92.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(2,574.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	246.00
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	114,280.00
	0396 Contract School Payments	5100 Basic Education (K-12)	(114,280.00)
	0510 Supplies	5100 Basic Education (K-12)	44,534.40
	0691 Software - Capitalized (Over \$1,000)	5100 Basic Education (K-12)	(5,895.00)
	0102 Salary - Other Compensation	6150 Parental Involvement	500.00
	0210 Florida Retirement System	6150 Parental Involvement	42.35
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	66.25
	0390 Other Purchased Service	6150 Parental Involvement	7,000.00
	0395 Distributions to Charter Schools (Non-FEFP)	6150 Parental Involvement	1,154.00
	0396 Contract School Payments	6150 Parental Involvement	(1,154.00)
	0510 Supplies	6150 Parental Involvement	851.00
	0750 Other Personnel Services	6150 Parental Involvement	(55.00)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	3,000.00
	0510 Supplies	6400 Instructional Staff Training Services	(275.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0415	<u>Title IV - SS & AEG</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (180.00)
	0319 Technology - Professional & Technical Services	6400 Instructional Staff Training Services	49,680.00
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(49,500.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 19,622.00
	0210 Florida Retirement System	5200 Exceptional Child	1,765.00
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	1,501.00
	0231 Group Insurance - Health	5200 Exceptional Child	7,699.00

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 1
 Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)	
	0232	Group Insurance - Life	5200 Exceptional Child	20.00
	0233	Group Insurance - Dental	5200 Exceptional Child	273.00
	0510	Supplies	5200 Exceptional Child	(30,880.00)
				\$ -

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

0476 IDEA - Part B - Pre-K

	0102	Salary - Other Compensation	5200 Exceptional Child	\$ 605.04
	0210	Florida Retirement System	5200 Exceptional Child	49.66
	0220	FICA (Social Security & Medicare)	5200 Exceptional Child	25.69
	0510	Supplies	5200 Exceptional Child	24,666.61
	0103	Salary - Supplements	6100 Pupil Personnel Services	(3,000.00)
	0131	Salary - Instructional	6100 Pupil Personnel Services	(16,085.00)
	0210	Florida Retirement System	6100 Pupil Personnel Services	(1,718.00)
	0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,460.00)
	0231	Group Insurance - Health	6100 Pupil Personnel Services	(2,999.00)
	0232	Group Insurance - Life	6100 Pupil Personnel Services	(5.00)
	0233	Group Insurance - Dental	6100 Pupil Personnel Services	(80.00)
				\$ -

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

8488 DODEA - eSTEAM

	0510	Supplies	5100 Basic Education (K-12)	\$ (25,300.00)
	0310	Professional & Technical Services	6300 Instruction & Curriculum	25,000.00
	0510	Supplies	6300 Instruction & Curriculum	300.00
				\$ -

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

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2019

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
3261 SCHOOL LUNCH REIMBURSEMENT	5,714,700.00	5,714,700.00	-	-	5,714,700.00
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,323,900.00	1,323,900.00	-	-	1,323,900.00
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	121,300.00	121,300.00	-	-	121,300.00
3265 USDA DONATED COMMODITIES	843,500.00	843,500.00	-	-	843,500.00
3267 SUMMER FOOD SERVICE PROGRAM	56,315.98	56,315.98	-	-	56,315.98
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3338 STATE LUNCH SUPPLEMENT - FS	63,000.00	63,000.00	-	-	63,000.00
3339 STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	-	-	37,300.00
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431 INTEREST ON INVESTMENT	-	-	-	-	-
3448 DONATIONS	-	-	-	-	-
3451 STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	1,604.11	1,604.11	1,957.91	-	3,562.02
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	9,236.81	9,236.81	10,999.39	-	20,236.20
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	-	96.15	-	96.15
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3496 SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	-	12,000.00
3497 REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	349,436.00	349,436.00	-	-	349,436.00
3902 RESERVE FOR INVENTORY	487,646.87	487,646.87	-	-	487,646.87
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	365,202.55	365,202.55	-	-	365,202.55
3925 FUND BALANCE - UNDESIGNATED	4,096,464.78	4,096,464.78	-	-	4,096,464.78
3999 TRANSFERS FROM BANK TO BANK	-	-	-	-	-
TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,159,507.10	\$ 14,053.45	\$ -	\$ 17,173,560.55

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019		
0100 SALARY - NON-INSTRUCTIONAL	\$ 972,816.00	\$ 972,816.00	\$ 2,769.98	\$ -	\$ 975,585.98		
0102 SALARY - OTHER COMPENSATION	-	-	1,260.19	-	1,260.19		
0103 SALARY - SUPPLEMENTS	3,120.00	3,120.00	-	-	3,120.00		
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	657,793.00	657,793.00	747.62	-	658,540.62		
0117 WORKSHOPS	4,328.30	4,328.30	-	-	4,328.30		
0121 SALARY - RETIREMENT BONUS	-	-	-	-	-		
0122 SALARY - SICK LEAVE PAYOFF	5,101.89	5,101.89	-	-	5,101.89		
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-		
0130 SALARY - OVERTIME	1,260.19	1,260.19	-	1,260.19	-		
0161 SALARY - PROFESSIONAL/TECHNICAL	110,392.00	110,392.00	5,581.57	-	115,973.57		
0210 FLORIDA RETIREMENT SYSTEM	157,737.43	157,737.43	770.69	-	158,508.12		
0220 FICA (SOCIAL SECURITY)	135,142.34	135,142.34	696.09	-	135,838.43		
0231 GROUP INSURANCE - HEALTH & HOSPITAL	609,742.00	609,742.00	-	-	609,742.00		
0232 GROUP INSURANCE - LIFE	1,622.00	1,622.00	-	-	1,622.00		
0233 GROUP INSURANCE - DENTAL	23,000.00	23,000.00	-	-	23,000.00		
0234 GROUP INSURANCE - OTHER	1,120.00	1,120.00	-	-	1,120.00		
0310 PROFESSIONAL & TECHNICAL SERVICES	3,581,492.77	3,581,492.77	-	11,539.92	3,569,952.85		
0330 IN COUNTY TRAVEL	4,500.00	4,500.00	-	-	4,500.00		
0331 OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00		
0350 REPAIR AND MAINTENANCE	146,782.60	146,782.60	-	13,819.00	132,963.60		
0354 MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	-	-	5,300.00		
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-		
0357 SUPPORT MANAGED - COMPUTERS	-	-	-	-	-		
0360 LEASE AND RENTAL AGREEMENTS	5,116.46	5,116.46	-	-	5,116.46		
0363 SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00		
0365 SOFTWARE SUBSCRIPTIONS	693.40	693.40	-	-	693.40		
0370 POSTAGE	4,000.00	4,000.00	-	-	4,000.00		
0371 TELEPHONE	13,500.00	13,500.00	-	-	13,500.00		
0372 TELEPHONE MAINTENANCE	-	-	-	-	-		
0373 TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00		
0375 CELLULAR TELEPHONE	3,050.00	3,050.00	-	-	3,050.00		
0381 WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00		
0382 GARBAGE	10,700.00	10,700.00	-	-	10,700.00		
0390 OTHER PURCHASED SERVICE	7,000.00	7,000.00	-	-	7,000.00		
0393 CONTRACTS - NONPROFESSIONAL SERVICE	12,151.55	12,151.55	-	-	12,151.55		
0399 OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-		
0410 NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00		
0430 ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00		
0450 GASOLINE	6,000.00	6,000.00	973.97	-	6,973.97		
0460 DIESEL FUEL	6,000.00	6,000.00	-	-	6,000.00		
0510 SUPPLIES	210,668.84	210,668.84	2,957.91	-	213,626.75		
0519 TECHNOLOGY SUPPLIES	3,180.98	3,180.98	-	599.95	2,581.03		
0550 REPAIR PARTS	-	-	260.00	-	260.00		
0560 TIRES AND TUBES	-	-	-	-	-		
0570 FOOD	978.55	978.55	-	-	978.55		
0572 MILK PURCHASES	250.00	250.00	-	-	250.00		
0573 FOOD - BREAD	250.00	250.00	-	-	250.00		
0576 FOOD - PRODUCE	250.00	250.00	-	-	250.00		
0580 COMMODITIES	843,551.00	843,551.00	-	-	843,551.00		
0610 LIBRARY BOOKS	-	-	-	-	-		
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	725,314.39	725,314.39	-	2,080.80	723,233.59		
0642 EQUIPMENT (UNDER \$1,000)	19,273.52	19,273.52	2,080.80	-	21,354.32		
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-		
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	-	599.95	-	599.95		
0652 OTHER MOTOR VEHICLES	88,910.00	88,910.00	-	-	88,910.00		
0676 OTHER PERMANENT IMPROVEMENTS	10,374.00	10,374.00	-	-	10,374.00		
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-		
0682 HEATING/COOLING/AIR CONDITIO	-	-	-	-	-		
0684 REPLACEMENT ROOFING & SYSTEMS	82,541.63	82,541.63	13,559.00	-	96,100.63		
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-		
0691 SOFTWARE (OVER \$1000)	-	-	-	-	-		
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-		
0730 DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00		
0731 ONLINE CREDIT CARD FEES	9,236.81	9,236.81	10,999.39	-	20,236.20		
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-		
0750 OTHER PERSONNEL SERVICES (TEMP)	39,788.57	39,788.57	-	-	39,788.57		
0791 INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00		
0990 FUND BALANCE UNAPPROPRIATED	7,603,405.59	7,603,405.59	96.15	-	7,603,501.74		
0991 RESERVES - INVENTORY	487,646.87	487,646.87	-	-	487,646.87		
0997 RESERVES - PROJECTS	94,224.42	94,224.42	-	-	94,224.42		
TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,159,507.10	\$ 43,353.31	\$ 29,299.86	\$ 17,173,560.55		

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 1
Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 1,000.00
	0510 Supplies	7600 Food Service (Schools)	\$ 1,000.00
	<i>Explanation: To appropriate USDA HUSSC Smarter Lunchrooms Awards per award notification.</i>		
	8581 HUSSC SLA		\$ 1,000.00
3460	<u>On-Line Credit Card Fees</u>		\$ 10,999.39
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 10,999.39
	<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>		
	3510 SFS Contract Exclusions		\$ 10,999.39
3457	<u>Catering</u>		\$ 1,957.91
	0510 Supplies	7610 Food Service - Departments	\$ 1,957.91
	<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>		
	7502 Catering		\$ 1,957.91
3485	<u>Restitution Payments - Other</u>		\$ 96.15
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 96.15
	<i>Explanation: To appropriate revenue for restitution based on actual collections.</i>		
	.... Discretionary		\$ 96.15
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 1,260.19
	0130 Salary - Overtime	7600 Food Service (Schools)	(1,260.19)
	0310 Professional & Technical Service	7600 Food Service (Schools)	669,623.61
	0330 In County Travel	7600 Food Service (Schools)	433.60
	0371 Telephone	7600 Food Service (Schools)	32.70
	0510 Supplies	7600 Food Service (Schools)	49.40
	0310 Professional & Technical Service	7610 Food Service - Departments	(669,623.61)
	0330 In County Travel	7610 Food Service - Departments	(433.60)
	0371 Telephone	7610 Food Service - Departments	(32.70)
	0510 Supplies	7610 Food Service - Departments	(49.40)
	0519 Technology-Related Supplies	7610 Food Service - Departments	(599.95)
	0644 Computer Hardware (Under \$1,000)	7610 Food Service - Departments	599.95
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3510	<u>SFS Contract Exclusions</u>		
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 13,153.60
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	2,080.80
	0350 Repair and Maintenance	7610 Food Service - Departments	(13,819.00)
	0550 Repair Parts	7610 Food Service - Departments	260.00
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(15,234.40)
	0684 Replacement Roofing & Systems	7610 Food Service - Departments	13,559.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 1

Board Meeting October 28, 2019

Account	Object	Function	Increase (Decrease)
9501	<u>Summer Feeding</u>		
	0100 Salary - Non-Instructional	7610 Food Service - Departments	\$ 2,769.98
	0111 Salary - Administrative Manager	7610 Food Service - Departments	747.62
	0161 Salary - Professional/Technical	7610 Food Service - Departments	5,581.57
	0210 Florida Retirement System	7610 Food Service - Departments	770.69
	0220 Social Security	7610 Food Service - Departments	696.09
	0310 Professional & Technical Service	7610 Food Service - Departments	(11,539.92)
	0450 Gasoline	7610 Food Service - Departments	973.97
			<u>\$ -</u>

Explanation: Changes between objects to better utilize funds.

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2019