



Agenda Item Details

Meeting	Jan 13, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.8 Budget Amendment #3 - Fiscal Year 2019-2020 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Jan 13, 2020
Absolute Date	Jan 13, 2020
Fiscal Impact	Yes
Dollar Amount	303,903.26
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #3 - 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 November 2019:

General Fund	\$230,115.37
Debt Service Funds	0.00
Capital Projects Funds	4,977.86
Other Special Revenue Funds - Federal	52,097.10
Other Special Revenue Funds - Food Service	16,712.93
Total - All Funds	\$303,903.26

[!BA 03 - Nov 2019.pdf \(1,506 KB\)](#)

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 Diane Kelley, second by Linda Evanchyk.

Final Resolution: Motion Carries

Yes: Tim Bryant, Linda Evanchyk, Diane Kelley



School District of Okaloosa County

Fiscal Year 2019-2020

BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019
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	-	37,638.65	-	-	37,638.65
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	-	-	38,826.00	-	38,826.00
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	2,285,924.00	-	-	2,285,924.00
3366 BEST & BRIGHTEST	3,155,214.00	3,155,214.00	-	-	3,155,214.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	6,383.80	14,860.80	-	-	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	223,395.90	35,994.00	-	259,389.90
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	12,876.92	2,099.08	-	14,976.00
3426 COURSE FEES - ADULT EDUCATION	310,000.00	384,979.39	31,519.90	-	416,499.29
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	18,933.38	1,550.52	-	20,483.90
3428 SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	18,933.38	1,550.52	-	20,483.90
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	2,775.00	14,313.00	-	17,088.00
3462 PURCHASED CUSTODIAL SERVICE	-	924.32	644.78	-	1,569.10
3463 BOB SIKES CHILD CARE	184,000.00	184,000.00	-	-	184,000.00
3465 PURCHASED POSITIONS - OTHER	147,723.95	321,654.61	43,769.96	-	365,424.57
3466 PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	203,908.56	4,221.30	-	208,129.86
3467 PURCHASED - SCHOOLS - OTHER	49,317.06	91,577.80	31,491.45	-	123,069.25
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 10/31/2019	INCREASE	DECREASE		BUDGET AS OF 11/30/2019
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	37,866.81	3,101.03	-	40,967.84
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	10,925.00	2,585.00	-	13,510.00
3488	FINGERPRINT PROGRAM	15,000.00	25,000.00	-	-	25,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	156,587.10	186,716.17	4,334.33	-	191,050.50
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	573.00	7,790.35	-	-	7,790.35
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	6,472.13	-	-	6,472.13
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	39,929.78	33.11	-	39,962.89
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,737,819.00	-	-	12,737,819.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	13,204.38	266.00	-	13,470.38
3741	INSURANCE LOSS RECOVERY	2,631.28	6,136.41	5,761.49	-	11,897.90
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	14,395.37	8,053.90	-	22,449.27
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	\$ 323,431,846.26	\$ 230,115.37	\$ -	\$ 323,661,961.63

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019
5100 BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$ 152,970,687.35	\$ 637,360.68	\$ -	\$ 153,608,048.03
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	26,981,861.75	137,971.85	-	27,119,833.60
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	5,827,006.95	122,138.03	-	5,949,144.98
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	450,333.72	473,539.96	1,260.68	-	474,800.64
5900 OTHER INSTRUCTION	2,296,997.52	2,399,596.38	68,995.04	-	2,468,591.42
6100 PUPIL PERSONNEL SERVICES	1,210,989.08	1,223,926.92	23,881.90	-	1,247,808.82
6110 ATTENDANCE AND SOCIAL WORK	463,075.00	466,177.47	820.03	-	466,997.50
6120 GUIDANCE SERVICES	4,838,019.21	4,841,914.62	13,486.12	-	4,855,400.74
6130 HEALTH SERVICES	1,171,397.74	1,322,212.36	3,371.84	-	1,325,584.20
6140 PSYCHOLOGICAL SERVICES	1,819,306.98	1,851,553.44	18,805.47	-	1,870,358.91
6141 TESTING	131,215.00	154,799.67	-	360.67	154,439.00
6150 PARENTAL INVOLVEMENT	200.00	1,126.00	-	-	1,126.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,768,457.77	1,779,115.98	4,278.43	-	1,783,394.41
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,620,299.41	5,181.53	-	3,625,480.94
6400 INSTR STAFF TRAINING SERVICES	2,532,230.78	2,613,716.31	-	21,157.75	2,592,558.56
6500 INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	696,362.44	-	-	696,362.44
7100 SCHOOL BOARD	1,299,482.83	1,305,197.07	-	11,758.00	1,293,439.07
7200 GENERAL ADMINISTRATION (SUPT)	477,724.25	478,192.77	-	-	478,192.77
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18	20,700,367.62	54,843.91	-	20,755,211.53
7400 FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	965,903.15	-	-	965,903.15
7500 FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,649,450.80	-	5,873.24	2,643,577.56
7600 FOOD SERVICE (SCHOOLS)	-	9,787.25	11,270.40	-	21,057.65
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	268,589.63	-	-	268,589.63
7730 STAFF SERVICES	5,787,175.89	5,834,244.82	13,349.08	-	5,847,593.90
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	753,703.97	-	114.00	753,589.97
7801 TRANSPORTATION - NORTH	5,674,378.51	5,753,329.74	-	2,166.54	5,751,163.20
7802 TRANSPORTATION - CENTRAL	3,022,927.85	3,046,507.41	-	1,481.75	3,045,025.66
7803 TRANSPORTATION - SOUTH	4,682,493.55	4,705,898.19	2,225.50	-	4,708,123.69
7900 OPERATION OF PLANT	21,054,242.21	21,138,803.14	98,595.86	-	21,237,399.00
8100 MAINTENANCE ADMINISTRATION	4,407,250.48	4,406,630.70	-	3,305.58	4,403,325.12
8120 BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,315,124.75	6,503.42	-	3,321,628.17
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40	3,167,268.40	-	-	3,167,268.40
9100 COMMUNITY SERVICE	2,019,275.28	2,039,233.21	57,123.49	-	2,096,356.70
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	35,558,066.84	34,690,767.36	-	1,005,130.36	33,685,637.00
TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 323,431,846.26	\$ 1,281,463.26	\$ 1,051,347.89	\$ 323,661,961.63

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 3
Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3317	<u>Workforce Education Performance Incentive</u>		\$ 38,826.00
	0510 Supplies	5900 Other Instruction	\$ 38,826.00
	<i>Explanation: To appropriate revenue for Workforce Education Performance Incentive based on actual collections.</i>		
	8113 Workforce Ed. Performance Incentive		\$ 38,826.00
3399	<u>Other Miscellaneous State Revenue</u>		\$ 35,994.00
	0220 Social Security	6400 Instructional Staff Training Services	\$ 506.09
	0750 Other Personnel Services	6400 Instructional Staff Training Services	34,902.91
	0790 Miscellaneous Expense	9100 Community Service	585.00
			\$ 35,994.00
	<i>Explanation: To appropriate revenue for Youth Mental Health First Aid Training Grant (\$35,409.00) and Florida Bright Futures Scholarships (\$585.00) based on actual collections.</i>		
	0170 Youth Mental Health First Aid Training Grant	9124 Bright Futures Scholarships	\$ 35,409.00
			585.00
		Total	\$ 35,994.00
3425	<u>Rent/Use Of Facility</u>		\$ 2,099.08
	0430 Electricity	7900 Operation of Plant	\$ 1,779.45
	0987 Reserve Schools/Departments	9890 Reserves	319.63
			\$ 2,099.08
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	5099 School Utilities	\$ 319.63
			1,779.45
		Total	\$ 2,099.08
3426	<u>Course Fees - Adult Education</u>		\$ 31,519.90
	0510 Supplies	5900 Other Instruction	\$ 28,368.00
	0990 Fund Balance - Unappropriated	9890 Reserves	3,151.90
			\$ 31,519.90
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	6110 Adult Education Tuition	\$ 3,151.90
			28,368.00
		Total	\$ 31,519.90
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 1,550.52
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 1,550.52
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees		\$ 1,550.52
3429	<u>Technology Fees - Adult Education</u>		\$ 1,550.52
	0510 Supplies	5900 Other Instruction	\$ 1,550.52
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees		\$ 1,550.52
3448	<u>Donations</u>		\$ 14,313.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	\$ 4,895.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	9,418.00
			\$ 14,313.00
	<i>Explanation: To appropriate donations from Plew Elementary School PLA based on actual collections.</i>		
	3018 Plew ES PLA Donations		\$ 14,313.00
3462	<u>Purchased Custodial Services</u>		\$ 644.78
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 555.27
	0210 Florida Retirement System	7900 Operation of Plant	47.03
	0220 Social Security	7900 Operation of Plant	42.48
			\$ 644.78
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services		\$ 644.78

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 3
Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>		\$ 43,769.96
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,394.23
	0131 Salary - Instructional	5100 Basic Education (K-12)	2,081.50
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	31,595.69
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,267.97
	0220 Social Security	5100 Basic Education (K-12)	2,772.61
	0231 Group Insurance - Health	5100 Basic Education (K-12)	958.05
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.14
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	33.30
	0750 Other Personnel Services	5100 Basic Education (K-12)	664.47
			<u>\$ 43,769.96</u>
	<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 43,769.96	
3466	<u>Purchased Positions/Other - External</u>		\$ 4,221.30
	0220 Social Security	5100 Basic Education (K-12)	\$ 23.91
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,648.83
	0220 Social Security	5200 Exceptional Child	15.00
	0750 Other Personnel Services	5200 Exceptional Child	1,033.56
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,500.00
			<u>\$ 4,221.30</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation and/or operating expenditures based on actual collections.</i>		
	7020 Purchased Positions/Other - External	\$ 4,221.30	
3467	<u>Purchased - Schools - Other</u>		\$ 31,491.45
	0220 Social Security	5100 Basic Education (K-12)	\$ 68.85
	0375 Cellular Telephone	5100 Basic Education (K-12)	900.00
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	11,082.64
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	9,962.61
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	9,398.38
	0460 Diesel Fuel	7900 Operation of Plant	78.97
			<u>\$ 31,491.45</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 31,491.45	
3484	<u>Financial Aid Fees</u>		\$ 3,101.03
	0790 Miscellaneous Expense	9100 Community Service	\$ 3,101.03
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 3,101.03	
3487	<u>Certificate Fees - Substitutes</u>		\$ 2,585.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,585.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,585.00	
3490	<u>Miscellaneous Revenue</u>		\$ 4,334.33
	0510 Supplies	7730 Staff Services	\$ 80.00
	0510 Supplies	7801 Transportation - North	206.79
	0510 Supplies	7802 Transportation - Central	56.89
	0990 Fund Balance - Unappropriated	9890 Reserves	3,990.65
			<u>\$ 4,334.33</u>
	<i>Explanation: To appropriate revenue for record requests from the State of Florida (\$220.00), dealer's tax credit allowances (\$3,770.65), vending commission (\$263.68), and worthless check fees (\$80.00) based on actual collections.</i>		
	.... Discretionary	\$ 3,990.65	3032 Vending Commission - Transportation - Central 56.89
	3031 Vending Commission - Transportation - North	206.79	4027 E.R. - Retirement Lunch 80.00
			Total <u>\$ 4,334.33</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
3497	<u>Refund - Prior Year Expenditures</u>		\$ 33.11
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 33.11
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 33.11	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 266.00
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 266.00
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges	\$ 266.00	
3741	<u>Insurance Loss Recovery</u>		\$ 5,761.49
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 5,761.49
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges	\$ 5,761.49	
3746	<u>Health Reimbursement Arrangement</u>		\$ 8,053.90
	0310 Professional & Technical Service	7730 Staff Services	\$ 8,053.90
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 8,053.90	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (35,187.70)
5200 Exceptional Child	10,797.61
5300 Vocational	37,444.10
5500 Prekindergarten	89.98
6100 Pupil Personnel Services	22,473.57
6130 Health Services	200.00
6200 Instructional Media Services	221.39
6300 Instruction & Curriculum	135.00
6400 Instructional Staff Training Services	3,962.99
7300 School Admin - Principal Office	11,209.40
7801 Transportation - North	1,072.95
7803 Transportation - South	5,897.00
7900 Operation of Plant	627.28
8100 Maintenance Administration	199.00
8120 Building and Ground Maintenance	475.93
9890 Reserves	(70,268.55)
	\$ (10,650.05)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate position based on estimated FTE increase (Project 2095), appropriate unanticipated operating expenditures (Project 2095), appropriate instructional contract in lieu of ESE speech position (Project 3008), appropriate HRA debit card administrative fees (Project 5006), and appropriate AP funding based on actual fiscal year 2018-2019 scores (Project 5054) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (50,261.95)	5006 Health Reimbursement Arrangement	2,761.00
3008 School Instructional Contracts - District Funded	56,800.00	5054 AP - Bonuses & Exams	1,351.00
		Total	\$ 10,650.05

0015 K-12 Florida Virtual - Digital Classrooms

0519 Technology Supplies	5100 Basic Education (K-12)	\$ (3,837.00)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	3,837.00
		\$ -

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

0075 ESE Initiative - State Review

0210 Florida Retirement System	5200 Exceptional Child	\$ 84.40
0220 Social Security	5200 Exceptional Child	82.63

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5200 Exceptional Child	(84.40)
	0233 Group Insurance - Dental	5200 Exceptional Child	(82.63)
			\$ -

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

0116 District Instructional Leadership Grant

	0350 Repair and Maintenance	6400 Instructional Staff Training Services	\$ (71,718.00)
	0310 Professional & Technical Service	7730 Staff Services	71,718.00
			\$ -

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

0117 Jump Start Computer Programming Grant

	0644 Computer Hardware (Under \$1,000)	5300 Vocational	\$ (1,123.00)
	0649 Technology Equipment (Under \$1,000)	5300 Vocational	1,123.00
			\$ -

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

0160 Lottery - School Recognition

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 538,481.41
	0220 Social Security	5100 Basic Education (K-12)	41,194.06
	0510 Supplies	5100 Basic Education (K-12)	22,013.12
	0105 Salary - Bonus	5200 Exceptional Child	87,175.92
	0220 Social Security	5200 Exceptional Child	6,669.19
	0105 Salary - Bonus	5300 Vocational	9,337.59
	0220 Social Security	5300 Vocational	714.33
	0105 Salary - Bonus	5500 Prekindergarten	1,087.50
	0220 Social Security	5500 Prekindergarten	83.20
	0105 Salary - Bonus	6100 Pupil Personnel Services	1,308.25
	0220 Social Security	6100 Pupil Personnel Services	100.08
	0105 Salary - Bonus	6110 Attendance and Social Work	761.75
	0220 Social Security	6110 Attendance and Social Work	58.28
	0105 Salary - Bonus	6120 Guidance Services	17,929.56
	0220 Social Security	6120 Guidance Services	1,371.61
	0105 Salary - Bonus	6130 Health Services	2,946.44
	0220 Social Security	6130 Health Services	225.40
	0105 Salary - Bonus	6140 Psychological Services	3,535.05
	0220 Social Security	6140 Psychological Services	270.42
	0105 Salary - Bonus	6200 Instructional Media Services	7,834.05
	0220 Social Security	6200 Instructional Media Services	599.30
	0105 Salary - Bonus	6300 Instruction & Curriculum	5,556.63
	0220 Social Security	6300 Instruction & Curriculum	425.07
	0105 Salary - Bonus	6400 Instructional Staff Training Services	6,596.09
	0220 Social Security	6400 Instructional Staff Training Services	504.60
	0105 Salary - Bonus	7300 School Admin - Principal Office	66,384.21
	0220 Social Security	7300 School Admin - Principal Office	5,078.43
	0105 Salary - Bonus	7600 Food Service (Schools)	10,469.48
	0220 Social Security	7600 Food Service (Schools)	800.92
	0105 Salary - Bonus	7802 Transportation - Central	661.95
	0220 Social Security	7802 Transportation - Central	50.63
	0105 Salary - Bonus	7900 Operation of Plant	26,247.43
	0220 Social Security	7900 Operation of Plant	2,007.95
	0105 Salary - Bonus	8100 Maintenance Administration	880.99
	0220 Social Security	8100 Maintenance Administration	67.39
	0105 Salary - Bonus	9100 Community Service	4,990.01
	0220 Social Security	9100 Community Service	381.71
	0997 Reserve - Projects	9890 Reserves	(874,800.00)
			\$ -

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

0170 Youth Mental Health First Aid Training Grant

	0220 Social Security	6400 Instructional Staff Training Services	\$ (4.60)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(317.25)
	0220 Social Security	7730 Staff Services	4.60
	0750 Other Personnel Services	7730 Staff Services	317.25
			\$ -

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

1004 AICE - Set-Aside

	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (804.41)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	226.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5100 Basic Education (K-12)	(271.89)
	0519 Technology Supplies	5100 Basic Education (K-12)	45.89
	0331 Out of County Travel	6400 Instructional Staff Training Services	804.41
			\$ -

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

2004 Itinerant - Visually Impaired

	0310 Professional & Technical Service	5200 Exceptional Child	\$ (492.33)
	0350 Repair and Maintenance	5200 Exceptional Child	320.00
	0365 Software Subscriptions	5200 Exceptional Child	350.00
	0370 Postage	5200 Exceptional Child	172.33
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(350.00)
			\$ -

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

2011 Custodial Services

	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (20,653.04)
	0102 Salary - Other Compensation	7900 Operation of Plant	(401.00)
	0210 Florida Retirement System	7900 Operation of Plant	(1,681.00)
	0220 Social Security	7900 Operation of Plant	(1,429.00)
	0231 Group Insurance - Health	7900 Operation of Plant	(6,352.00)
	0232 Group Insurance - Life	7900 Operation of Plant	(17.00)
	0233 Group Insurance - Dental	7900 Operation of Plant	(225.00)
	0350 Repair and Maintenance	7900 Operation of Plant	1,874.99
	0510 Supplies	7900 Operation of Plant	(2,067.47)
	0560 Tires and Tubes	7900 Operation of Plant	192.48
	0750 Other Personnel Services	7900 Operation of Plant	2,378.04
	0997 Reserve - Projects	9890 Reserves	28,380.00
			\$ -

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

2019 Itinerant Teachers - OT/PT

	0510 Supplies	5200 Exceptional Child	\$ 242.66
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(242.66)
			\$ -

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

2095 Salary Resynching

	0131 Salary - Instructional	5200 Exceptional Child	\$ (11,755.82)
	0210 Florida Retirement System	5200 Exceptional Child	(995.72)
	0220 Social Security	5200 Exceptional Child	(899.32)
	0131 Salary - Instructional	6120 Guidance Services	(5,007.79)
	0210 Florida Retirement System	6120 Guidance Services	(424.16)
	0220 Social Security	6120 Guidance Services	(383.10)
	0100 Salary - Non-Instructional	6200 Instructional Media Services	(3,768.78)
	0210 Florida Retirement System	6200 Instructional Media Services	(319.22)
	0220 Social Security	6200 Instructional Media Services	(288.31)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(4,385.87)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(371.48)
	0220 Social Security	6300 Instruction & Curriculum	(335.52)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(22,692.95)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(11,969.43)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(2,935.90)
	0220 Social Security	7300 School Admin - Principal Office	(2,651.67)
	0100 Salary - Non-Instructional	7801 Transportation - North	(3,829.04)
	0210 Florida Retirement System	7801 Transportation - North	(324.32)
	0220 Social Security	7801 Transportation - North	(292.92)
	0100 Salary - Non-Instructional	7802 Transportation - Central	(2,036.88)
	0210 Florida Retirement System	7802 Transportation - Central	(172.52)
	0220 Social Security	7802 Transportation - Central	(155.82)
	0100 Salary - Non-Instructional	7803 Transportation - South	(3,161.81)
	0210 Florida Retirement System	7803 Transportation - South	(267.81)
	0220 Social Security	7803 Transportation - South	(241.88)
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(3,834.79)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	8100 Maintenance Administration	(324.81)
	0220 Social Security	8100 Maintenance Administration	(293.36)
			<u>\$ (84,121.00)</u>

Explanation: Changes between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary & Project 6075), appropriate position based on estimated FTE increase (Discretionary), and appropriate additional ESE non-gifted position (Project 5075) by transferring to/(from) the following project(s):

.... Discretionary	\$ 50,261.95	6075 EBD Initiative	3,751.05
5075 IDEA Supplemental Support - General Fund	30,108.00		
		Total	<u>\$ 84,121.00</u>

2168 Child Care - Riverside Elementary School

0131 Salary - Instructional	5200 Exceptional Child	\$ (34,402.00)
0210 Florida Retirement System	5200 Exceptional Child	(2,913.89)
0220 Social Security	5200 Exceptional Child	(2,226.93)
0231 Group Insurance - Health	5200 Exceptional Child	(8,239.40)
0232 Group Insurance - Life	5200 Exceptional Child	(17.12)
0233 Group Insurance - Dental	5200 Exceptional Child	(266.40)
0100 Salary - Non-Instructional	9100 Community Service	1,951.00
0210 Florida Retirement System	9100 Community Service	175.00
0220 Social Security	9100 Community Service	150.00
0365 Software Subscriptions	9100 Community Service	85.00
0398 Field Trips	9100 Community Service	1,300.00
0510 Supplies	9100 Community Service	44,404.74
		<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

0130 Salary - Overtime	9100 Community Service	\$ 80.80
0210 Florida Retirement System	9100 Community Service	6.85
0220 Social Security	9100 Community Service	8.49
0365 Software Subscriptions	9100 Community Service	85.00
0510 Supplies	9100 Community Service	(339.77)
0750 Other Personnel Services	9100 Community Service	158.63
		<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0100 Salary - Non-Instructional	9100 Community Service	\$ 4,750.00
0130 Salary - Overtime	9100 Community Service	239.38
0210 Florida Retirement System	9100 Community Service	448.27
0220 Social Security	9100 Community Service	381.31
0234 Group Insurance - Other	9100 Community Service	277.00
0365 Software Subscriptions	9100 Community Service	85.00
0510 Supplies	9100 Community Service	(6,508.46)
0519 Technology Supplies	9100 Community Service	199.00
0730 Dues and Fees	9100 Community Service	128.50
		<u>\$ -</u>

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

2175 Child Care - Bluewater Elementary School

0365 Software Subscriptions	9100 Community Service	\$ 85.00
0510 Supplies	9100 Community Service	(85.00)
		<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

0365 Software Subscriptions	9100 Community Service	\$ 85.00
0510 Supplies	9100 Community Service	(85.00)
		<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

0365 Software Subscriptions	9100 Community Service	\$ 85.00
0510 Supplies	9100 Community Service	(85.00)
		<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 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
<u>2181 Child Care - Bob Sikes Elementary School</u>			
	0365 Software Subscriptions	9100 Community Service	\$ 85.00
	0510 Supplies	9100 Community Service	(85.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>2909 School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (22,582.72)
	0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	79.78
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	165.00
	0370 Postage	8120 Building and Ground Maintenance	120.00
	0510 Supplies	8120 Building and Ground Maintenance	16,399.65
	0519 Technology Supplies	8120 Building and Ground Maintenance	110.71
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	9,207.58
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(3,500.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>3008 School Instructional Contracts - District Funded</u>			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ 56,800.00
	<i>Explanation: Appropriate instructional contract in lieu of ESE speech position by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (56,800.00)	
<u>3058 Innovative Program - Science Fair</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (2,000.00)
	0510 Supplies	5100 Basic Education (K-12)	2,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>3102 SAI - Student Assessment</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 310.60
	0210 Florida Retirement System	5100 Basic Education (K-12)	26.31
	0220 Social Security	5100 Basic Education (K-12)	23.76
	0102 Salary - Other Compensation	6141 Testing	(310.60)
	0210 Florida Retirement System	6141 Testing	(26.31)
	0220 Social Security	6141 Testing	(23.76)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>3105 Instructional Materials - Textbooks</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,967.72
	0510 Supplies	5100 Basic Education (K-12)	1,526.39
	0520 Textbooks	5100 Basic Education (K-12)	(3,494.11)
	0365 Software Subscriptions	5200 Exceptional Child	270.00
	0510 Supplies	5200 Exceptional Child	(270.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>3106 Instructional Materials - Media</u>			
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 4,719.00
	0510 Supplies	6200 Instructional Media Services	429.95
	0610 Library Books	6200 Instructional Media Services	(5,148.95)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>3109 Instructional Materials - Science</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,013.85
	0510 Supplies	5100 Basic Education (K-12)	(1,013.85)
			<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 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 3,150.20
	<i>Explanation: Adjust SAI - Summer Intensive Studies based on actual expenditures by transferring to/(from) the following project(s):</i>		
	9127 SAI - Summer Intensive Studies	\$ (3,150.20)	
4004	<u>Chorus Equipment/Repairs/Music</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,159.76)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	159.76
	0398 Field Trips	7801 Transportation - North	1,000.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4005	<u>Band Instrument Repairs/Music</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 3,447.02
	0510 Supplies	5100 Basic Education (K-12)	(5,311.77)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,864.75
	0398 Field Trips	7800 Pupil Transp Services - School	(114.00)
	0398 Field Trips	7802 Transportation - Central	114.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4008	<u>Donations - Principal/District Meetings</u>		
	0510 Supplies	6300 Instruction & Curriculum	\$ (377.24)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	377.24
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 26,597.83
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (26,597.83)	
4110	<u>SAI - ESOL</u>		
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ (500.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	500.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4162	<u>SAI - Student Training Program</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,057.17
	0210 Florida Retirement System	5100 Basic Education (K-12)	346.48
	0220 Social Security	5100 Basic Education (K-12)	295.62
	0997 Reserve - Projects	9890 Reserves	(4,699.27)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,761.00
	<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,761.00)	
5054	<u>AP - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,351.00
	<i>Explanation: Appropriate AP funding based on actual fiscal year 2018-2019 scores by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,351.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
5064 CAPE - Culinary			
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ 3,942.20
	0997 Reserve - Projects	9890 Reserves	(3,942.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 CAPE - Drafting/Engineering			
	0365 Software Subscriptions	5300 Vocational	\$ 3,773.99
	0510 Supplies	5300 Vocational	735.56
	0519 Technology Supplies	5300 Vocational	12.34
	0642 Equipment (Under \$1,000)	5300 Vocational	473.26
	0997 Reserve - Projects	9890 Reserves	(4,995.15)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5067 CAPE - Health Science			
	0365 Software Subscriptions	5300 Vocational	\$ 6,525.00
	0997 Reserve - Projects	9890 Reserves	(6,525.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 CAPE - Information Technology			
	0102 Salary - Other Compensation	5300 Vocational	\$ 98.00
	0210 Florida Retirement System	5300 Vocational	8.30
	0220 Social Security	5300 Vocational	14.94
	0331 Out of County Travel	5300 Vocational	5,745.00
	0357 Support Managed Computers	5300 Vocational	9,120.00
	0365 Software Subscriptions	5300 Vocational	32,683.15
	0510 Supplies	5300 Vocational	514.19
	0519 Technology Supplies	5300 Vocational	1,213.25
	0642 Equipment (Under \$1,000)	5300 Vocational	(5,640.00)
	0750 Other Personnel Services	5300 Vocational	754.39
	0997 Reserve - Projects	9890 Reserves	(44,511.22)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5071 CAPE - Welding			
	0510 Supplies	5300 Vocational	\$ 2,000.00
	0641 Equipment (Over \$1,000)	5300 Vocational	(624.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	2,174.00
	0997 Reserve - Projects	9890 Reserves	(3,550.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5072 CAPE - Automotive			
	0365 Software Subscriptions	5300 Vocational	\$ 3,790.00
	0997 Reserve - Projects	9890 Reserves	(3,790.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5075 IDEA Supplemental Support - General Fund			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 19,130.00
	0210 Florida Retirement System	5200 Exceptional Child	1,722.00
	0220 Social Security	5200 Exceptional Child	1,463.00
	0231 Group Insurance - Health	5200 Exceptional Child	7,507.00
	0232 Group Insurance - Life	5200 Exceptional Child	20.00
	0233 Group Insurance - Dental	5200 Exceptional Child	266.00
			<u>\$ 30,108.00</u>
<i>Explanation: Appropriate additional ESE non-gifted position by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (30,108.00)	
5110 Workforce Development			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 1,093.19
	0210 Florida Retirement System	5900 Other Instruction	92.59

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5900 Other Instruction	83.63
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(1,269.41)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5150	<u>Digital Classrooms - Plan Required</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (11,779.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	2,959.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	8,820.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (12,526.90)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	7,660.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	897.30
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	3,969.60
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6075	<u>EBD Initiative</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ 603.00
	0220 Social Security	6400 Instructional Staff Training Services	88.11
	0750 Other Personnel Services	6400 Instructional Staff Training Services	3,000.00
	0117 Workshops	7730 Staff Services	54.00
	0220 Social Security	7730 Staff Services	5.94
			<u>\$ 3,751.05</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	\$ (3,751.05)	
6110	<u>Adult Education Tuition</u>		
	0310 Professional & Technical Service	5900 Other Instruction	\$ 27,200.00
	0330 In County Travel	5900 Other Instruction	50.00
	0510 Supplies	5900 Other Instruction	(28,550.00)
	0331 Out of County Travel	7730 Staff Services	1,300.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7016	<u>Professional Development Training - GF</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (140.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(11.86)
	0220 Social Security	5100 Basic Education (K-12)	(10.71)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	192.50
	0210 Florida Retirement System	6400 Instructional Staff Training Services	24.15
	0220 Social Security	6400 Instructional Staff Training Services	6.02
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(60.10)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7020	<u>Purchased Positions/Other - External</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (180.46)
	0750 Other Personnel Services	5100 Basic Education (K-12)	180.46
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (12,504.90)
	0519 Technology Supplies	5100 Basic Education (K-12)	600.00
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,862.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	400.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	7,242.90
	0648 Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,500.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	900.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
7061 CAPE Digital Tools - STEM			
	0365 Software Subscriptions	5300 Vocational	\$ 900.00
	0997 Reserve - Projects	9890 Reserves	(900.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7063 CAPE - Manufacturing			
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (631.16)
	0641 Equipment (Over \$1,000)	5300 Vocational	631.16
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8105 CSR - Science Initiatives			
	0390 Other Purchased Service	6300 Instruction & Curriculum	\$ 400.00
	0510 Supplies	6300 Instruction & Curriculum	(400.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8107 CSR - Math Initiatives			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 207.95
	0210 Florida Retirement System	6300 Instruction & Curriculum	17.61
	0220 Social Security	6300 Instruction & Curriculum	19.85
	0510 Supplies	6300 Instruction & Curriculum	(245.41)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8113 Workforce Ed. Performance Incentive			
	0510 Supplies	5900 Other Instruction	\$ (5,500.00)
	0730 Dues and Fees	5900 Other Instruction	5,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8150 Digital Classrooms			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (5,847.60)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	5,847.60
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8160 Lottery - School Recognition Program			
	0510 Supplies	5100 Basic Education (K-12)	\$ (508.82)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	508.82
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9002 Lottery - School Advisory Council			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,907.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,907.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 300.00
	0510 Supplies	5100 Basic Education (K-12)	(860.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	560.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 Career and Professional Education			
	0331 Out of County Travel	5300 Vocational	\$ 4,047.28
	0365 Software Subscriptions	5300 Vocational	1,500.00
	0519 Technology Supplies	5300 Vocational	250.00
	0331 Out of County Travel	6300 Instruction & Curriculum	4,000.00
	0365 Software Subscriptions	6300 Instruction & Curriculum	150.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	(150.00)
	0510 Supplies	6300 Instruction & Curriculum	157.70

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
	0685 Flooring/Structural Alteration	7900 Operation of Plant	4,750.00
	0997 Reserve - Projects	9890 Reserves	(14,704.98)
			<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)	\$ (17,997.95)
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(1,253.65)
0210	Florida Retirement System	5100 Basic Education (K-12)	(183.02)
0220	Social Security	5100 Basic Education (K-12)	(76.37)
0122	Salary - Sick Leave Payoff	5200 Exceptional Child	7,089.17
0320	Insurance and Bond Premiums	7100 School Board	2,242.00
0730	Dues and Fees	7100 School Board	(14,000.00)
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	10,908.78
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	1,253.65
0210	Florida Retirement System	7300 School Admin - Principal Office	183.02
0220	Social Security	7300 School Admin - Principal Office	76.37
0730	Dues and Fees	7500 Fiscal Services	(5,873.24)
0240	Workers Compensation	7730 Staff Services	(93,082.00)
0730	Dues and Fees	7730 Staff Services	19,873.24
0240	Workers Compensation	7900 Operation of Plant	93,082.00
0320	Insurance and Bond Premiums	7900 Operation of Plant	(2,242.00)
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(26,597.83)
			<u>\$ (26,597.83)</u>

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

4013 Insurance Claims - Other \$ 26,597.83

9110 Mental Health Assistance

0310	Professional & Technical Service	6140 Psychological Services	\$ 15,000.00
0220	Social Security	6400 Instructional Staff Training Services	(43.98)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(3,164.69)
0220	Social Security	7730 Staff Services	(4.60)
0750	Other Personnel Services	7730 Staff Services	(317.25)
0997	Reserve - Projects	9890 Reserves	(11,469.48)
			<u>\$ -</u>

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

9121 Print Shop

0510	Supplies	7760 Internal Service	\$ (3,000.00)
0519	Technology Supplies	7760 Internal Service	3,000.00
			<u>\$ -</u>

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

9127 SAI - Summer Intensive Studies

0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (2,712.88)
0210	Florida Retirement System	5100 Basic Education (K-12)	(229.78)
0220	Social Security	5100 Basic Education (K-12)	(207.54)
			<u>\$ (3,150.20)</u>

Explanation: Adjust SAI - Summer Intensive Studies based on actual expenditures by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 3,150.20

ADOPTED BY SCHOOL BOARD:

JANUARY 13, 2020

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019	
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 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019
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 3
Board Meeting January 13, 2020

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

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 13, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		<i>ESTIMATED REVENUE</i>				
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	897,511.00	950,712.00	-	-	950,712.00
3325	INTEREST ON UNDIST CO & DS	9,810.00	19,121.00	-	-	19,121.00
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	2,871.26	-	10,298.05
3431	INTEREST ON INVESTMENT	-	68,042.69	106.60	-	68,149.29
3448	DONATIONS	-	8,000.00	2,000.00	-	10,000.00
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	\$ 46,778,346.09	\$ 4,977.86	\$ -	\$ 46,783,323.95

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	409,937.53	327,947.61	-	327,947.61	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	534,286.28	552,985.63	-	391,969.19	
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	81,372.52	160,124.10	241,496.62	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	344,852.13	-	344,852.13	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	11,760.00	-	11,760.00	
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	
	0651	BUSES	-	-	-	-	
	0652	OTHER MOTOR VEHICLES	189,177.00	189,177.00	-	189,177.00	
	0660	LAND	-	-	-	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	-	5,775.00	-	5,775.00	
	0673	PARKING LOTS AND DRIVEWAYS - NEW	326,929.19	326,929.19	-	326,929.19	
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	
	0675	FENCE & UNDERGROUND TANKS	1,796,458.15	1,627,733.15	-	1,627,733.15	
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	98,302.56	
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,024,051.45	2,000.00	1,026,051.45	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	785,552.84	-	735,552.84	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	
	0683	ROOFING	50,200.00	50,000.00	-	50,000.00	
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	21,303,671.04	50,892.34	21,354,563.38	
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	201,721.90	-	201,721.90	
	0691	SOFTWARE (OVER \$1,000)	69,025.00	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	985,378.07	2,977.86	988,355.93	
	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	12,737,819.00	-	12,737,819.00	
	0920	TRANSFERS TO DEBT SERVICE FUND	6,054,292.00	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	\$ 46,778,346.09	\$ 215,994.30	\$ 211,016.44	\$ 46,783,323.95

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 3
Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 2,871.26
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,871.26
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 2,871.26	
3431	<u>Interest on Investments</u>		\$ 106.60
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 106.60
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 106.60	
3448	<u>Donations</u>		\$ 2,000.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,000.00
	<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			
1369	<u>Athletic Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (7,754.10)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	7,754.10
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
3351	<u>School Security - Radio Repeat</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (152,370.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	152,370.00
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
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>		
			\$ -
4325	<u>Stadium Repairs-District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (892.34)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	892.34
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -

ADOPTED BY SCHOOL BOARD:

JANUARY 13, 2020

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 1,167,046.74	\$ 52,097.10	\$ -	\$ 1,219,143.84
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	287,403.00	-	-	287,403.00
3221	ADULT GENERAL EDUCATION	12,867.46	91,985.56	-	-	91,985.56
3231	IDEA	8,557,255.29	7,601,255.00	-	-	7,601,255.00
3241	TITLE I	7,108,360.89	6,625,382.56	-	-	6,625,382.56
3242	TITLE IV	588,839.99	528,611.64	-	-	528,611.64
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III	187,379.91	151,701.00	-	-	151,701.00
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,071,168.17	-	-	1,071,168.17
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	67,855.50	60,000.00	-	-	60,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 18,853,303.36	\$ 17,584,553.67	\$ 52,097.10	\$ -	\$ 17,636,650.77

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019	
5100 BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,303,793.87	\$ -	\$ 31.00	\$ 6,303,762.87	
5200 EXCEPTIONAL STUDENT EDUCATION	6,103,022.27	5,283,831.62	-	-	5,283,831.62	
5300 VOCATIONAL AND TECHNICAL EDUCATION	283,619.54	339,505.23	-	-	339,505.23	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	250,317.58	244,274.35	-	-	244,274.35	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	274,638.15	218,676.41	-	-	218,676.41	
6110 ATTENDANCE AND SOCIAL WORK	268,581.00	261,772.52	-	-	261,772.52	
6120 GUIDANCE SERVICES	10,000.00	10,000.00	-	-	10,000.00	
6130 HEALTH SERVICES	1,150.00	750.00	-	-	750.00	
6140 PSYCHOLOGICAL SERVICES	222,982.00	135,144.59	-	-	135,144.59	
6150 PARENTAL INVOLVEMENT	115,013.41	80,164.95	31.00	-	80,195.95	
6200 INSTRUCTIONAL MEDIA SERVICE	2,664.99	1,200.00	-	-	1,200.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	2,237,152.73	1,992,247.92	-	-	1,992,247.92	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,677,091.57	-	1,659.02	1,675,432.55	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	620,612.27	572,532.79	-	-	572,532.79	
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	13,519.00	1,659.02	-	15,178.02	
7800 PUPIL TRANSP SERVICES - SCHOOL	4,884.00	2,817.00	-	-	2,817.00	
7801 TRANSPORTATION - NORTH	500.00	200.00	-	-	200.00	
7802 TRANSPORTATION - CENTRAL	400.00	200.00	-	-	200.00	
7803 TRANSPORTATION - SOUTH	400.00	200.00	-	-	200.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	446,631.85	52,097.10	-	498,728.95	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 17,584,553.67	\$ 53,787.12	\$ 1,690.02	\$ 17,636,650.77	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 3
Board Meeting January 13, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 52,097.10
	0790 Miscellaneous Expense	9100 Community Service	\$ 52,097.10
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	0481 Pell Grant	\$ 52,097.10	
II. Amendments Between Appropriations & Reserves			
0401	<u>Title I - Part A</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 5,945.00
	0510 Supplies	5100 Basic Education (K-12)	(6,926.00)
	0511 Digital Books - Not Adopted	5100 Basic Education (K-12)	176.72
	0519 Technology - Supplies	5100 Basic Education (K-12)	773.28
	0510 Supplies	6150 Parental Involvement	31.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,659.02)
	0331 Out of County Travel	7730 Staff Services	1,659.02
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0407	<u>Carl Perkins - Postsecondary Education</u>		
	0510 Supplies	5300 Vocational	\$ (324.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	324.00
			\$ -
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
0475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (3,334.54)
	0210 Florida Retirement System	5200 Exceptional Child	(282.44)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(274.21)
	0232 Group Insurance - Life	5200 Exceptional Child	22.80
	0233 Group Insurance - Dental	5200 Exceptional Child	(44.40)
	0234 Group Insurance - Other	5200 Exceptional Child	(17.75)
	0510 Supplies	5200 Exceptional Child	3,930.54
			\$ -
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
0476	<u>IDEA - Part B - Pre-K</u>		
	0510 Supplies	5200 Exceptional Child	\$ (2,526.99)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	2,526.99
			\$ -
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 13, 2020

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019
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	-	97,212.38	-	-	97,212.38
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	-	-	2,470.40	-	2,470.40
3451 STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	1,604.11	6,173.91	1,563.17	-	7,737.08
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	9,236.81	34,452.21	12,592.20	-	47,044.41
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	96.15	-	-	96.15
3490 MISCELLANEOUS REVENUE	-	-	87.16	-	87.16
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	\$ 17,287,600.83	\$ 16,712.93	\$ -	\$ 17,304,313.76

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2019	INCREASE	DECREASE	BUDGET AS OF 11/30/2019		
0100 SALARY - NON-INSTRUCTIONAL	\$ 972,816.00	\$ 975,585.98	\$ -	\$ -	\$ 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	658,540.62	-	-	658,540.62		
0117 WORKSHOPS	4,328.30	4,640.30	344.50	-	4,984.80		
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	1,066.65	873.34	-	1,939.99		
0161 SALARY - PROFESSIONAL/TECHNICAL	110,392.00	115,973.57	-	-	115,973.57		
0210 FLORIDA RETIREMENT SYSTEM	157,737.43	158,598.49	74.01	-	158,672.50		
0220 FICA (SOCIAL SECURITY)	135,142.34	135,943.95	93.14	-	136,037.09		
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	3,569,952.85	87.16	-	3,570,040.01		
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	132,963.60	-	-	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	3,776.00	-	15,927.55		
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	6,973.97	-	-	6,973.97		
0460 DIESEL FUEL	6,000.00	6,000.00	-	-	6,000.00		
0510 SUPPLIES	210,668.84	214,798.38	723.52	-	215,521.90		
0519 TECHNOLOGY SUPPLIES	3,180.98	4,021.29	839.65	-	4,860.94		
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	685,714.86	-	89.99	685,624.87		
0642 EQUIPMENT (UNDER \$1,000)	19,273.52	21,921.48	-	-	21,921.48		
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-		
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	1,199.90	89.99	-	1,289.89		
0652 OTHER MOTOR VEHICLES	88,910.00	222,474.00	-	-	222,474.00		
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	96,100.63	80,000.00	-	176,100.63		
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	34,452.21	12,592.20	-	47,044.41		
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	7,601,927.20	-	82,690.59	7,519,236.61		
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	\$ 17,287,600.83	\$ 99,493.51	\$ 82,780.58	\$ 17,304,313.76		

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 3
Board Meeting January 13, 2020

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 2,470.40
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 2,470.40
<i>Explanation: To appropriate donations for unpaid Student Meals based on actual collections.</i>			
	.... Discretionary		\$ 2,470.40
3457	<u>Catering</u>		\$ 1,563.17
	0510 Supplies	7610 Food Service - Departments	\$ 1,563.17
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering		\$ 1,563.17
3460	<u>On-Line Credit Card Fees</u>		\$ 12,592.20
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 12,592.20
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 SFS Contract Exclusions		\$ 12,592.20
3490	<u>Miscellaneous Revenue</u>		\$ 87.16
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 87.16
<i>Explanation: To appropriate revenue for Site Monitoring based on actual collections.</i>			
	.... Discretionary		\$ 87.16
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0117 Workshops	7600 Food Service (Schools)	\$ 344.50
	0130 Salary - Overtime	7600 Food Service (Schools)	839.76
	0210 Florida Retirement System	7600 Food Service (Schools)	71.17
	0220 Social Security	7600 Food Service (Schools)	90.57
	0310 Professional & Technical Service	7600 Food Service (Schools)	997,067.68
	0330 In County Travel	7600 Food Service (Schools)	362.95
	0371 Telephone	7600 Food Service (Schools)	32.70
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	3,658.00
	0510 Supplies	7600 Food Service (Schools)	606.31
	0130 Salary - Overtime	7610 Food Service - Departments	33.58
	0210 Florida Retirement System	7610 Food Service - Departments	2.84
	0220 Social Security	7610 Food Service - Departments	2.57
	0310 Professional & Technical Service	7610 Food Service - Departments	(997,067.68)
	0330 In County Travel	7610 Food Service - Departments	(362.95)
	0371 Telephone	7610 Food Service - Departments	(32.70)
	0393 Contracts - Nonprofessional	7610 Food Service - Departments	118.00
	0510 Supplies	7610 Food Service - Departments	(1,445.96)
	0519 Technology-Related Supplies	7610 Food Service - Departments	839.65
	0791 Indirect Costs	7610 Food Service - Departments	(1,373.52)
	0990 Fund Balance - Unappropriated	9890 Reserves	(85,160.99)
			\$ (81,373.52)
<i>Explanation: Changes by between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	0513 Pryor Kitchen Renovation	3510 SFS Contract Exclusions	1,373.52
			\$ 81,373.52
0513	<u>Pryor Kitchen Renovation</u>		
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 80,000.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	.... Discretionary		\$ (80,000.00)

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 3

Board Meeting January 13, 2020

Account	Object	Function	(Decrease)
3510	<u>SFS Contract Exclusions</u>		
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 5,423.22
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(5,513.21)
0644	Computer Hardware (Under \$1,000)	7610 Food Service - Departments	89.99
0791	Indirect Costs	7610 Food Service - Departments	<u>1,373.52</u>
			<u>\$ 1,373.52</u>

Explanation: Changes between objects & functions to better utilize funds, and appropriation of excluded expenditure(s) per contract.

.... Discretionary \$ (1,373.52)

ADOPTED BY SCHOOL BOARD:

JANUARY 13, 2020