



Agenda Item Details

Meeting	Jan 27, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.9 Budget Amendment #4 - 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 27, 2020
Absolute Date	Jan 27, 2020
Fiscal Impact	Yes
Dollar Amount	366,460.56
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #4 - 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 December 2019:

General Fund	\$101,199.72
Debt Service Funds	0.00
Capital Projects Funds	12,404.54
Other Special Revenue Funds - Federal	242,792.40
Other Special Revenue Funds - Food Service	10,063.90
Total - All Funds	\$366,460.56

[!BA 04 - Dec 2019.pdf \(1,460 KB\)](#)

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 Dewey Destin, second by Lamar White.

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 #4

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019
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	-	-	-	-
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	259,389.90	27,795.00	287,184.90
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
3421	TAX REDEMPTIONS	120,000.00	120,000.00	-	120,000.00
3425	RENT/USE OF FACILITY	6,051.00	14,976.00	-	14,976.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	416,499.29	-	416,499.29
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	20,483.90	-	20,483.90
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	20,483.90	-	20,483.90
3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	560,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-
3448	DONATIONS	2,660.00	17,088.00	1,444.00	18,532.00
3462	PURCHASED CUSTODIAL SERVICE	-	1,569.10	-	1,569.10
3463	BOB SIKES CHILD CARE	184,000.00	184,000.00	-	184,000.00
3465	PURCHASED POSITIONS - OTHER	147,723.95	365,424.57	2,834.33	368,258.90
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	208,129.86	3,750.00	211,879.86
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	123,069.25	24,565.31	147,634.56
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
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-
3475	BLUEWATER CHILD CARE	384,000.00	384,000.00	-	384,000.00
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	182.95	212.95
3484	FINANCIAL AID FEES	30,492.00	40,967.84	-	40,967.84
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019	
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	13,510.00	-	-	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	191,050.50	16,019.15	-	207,069.65
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	429.23	-	6,901.36
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	39,962.89	9,006.55	-	48,969.44
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	13,470.38	-	-	13,470.38
3741	INSURANCE LOSS RECOVERY	2,631.28	11,897.90	-	-	11,897.90
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	22,449.27	15,173.20	-	37,622.47
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	\$ 323,661,961.63	\$ 101,199.72	\$ -	\$ 323,763,161.35

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019
5100 BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$ 153,608,048.03	\$ 206,300.87	\$ -	\$ 153,814,348.90
5101 CHARTER SCHOOL FEDERAL IMPACT	85,883.00	85,883.00	-	-	85,883.00
5200 EXCEPTIONAL CHILD	26,925,871.01	27,119,833.60	26,924.80	-	27,146,758.40
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	5,949,144.98	31,433.39	-	5,980,578.37
5500 PREKINDERGARTEN	450,333.72	474,800.64	-	576.93	474,223.71
5900 OTHER INSTRUCTION	2,296,997.52	2,468,591.42	-	1,710.15	2,466,881.27
6100 PUPIL PERSONNEL SERVICES	1,210,989.08	1,247,808.82	19,537.35	-	1,267,346.17
6110 ATTENDANCE AND SOCIAL WORK	463,075.00	466,997.50	448.49	-	467,445.99
6120 GUIDANCE SERVICES	4,838,019.21	4,855,400.74	6,263.76	-	4,861,664.50
6130 HEALTH SERVICES	1,171,397.74	1,325,584.20	429.04	-	1,326,013.24
6140 PSYCHOLOGICAL SERVICES	1,819,306.98	1,870,358.91	596.99	-	1,870,955.90
6141 TESTING	131,215.00	154,439.00	-	-	154,439.00
6150 PARENTAL INVOLVEMENT	200.00	1,126.00	-	-	1,126.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,768,457.77	1,783,394.41	3,199.72	-	1,786,594.13
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,625,480.94	497.40	-	3,625,978.34
6400 INSTR STAFF TRAINING SERVICES	2,532,230.78	2,592,558.56	7,405.89	-	2,599,964.45
6500 INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	696,362.44	-	-	696,362.44
7100 SCHOOL BOARD	1,299,482.83	1,293,439.07	200.00	-	1,293,639.07
7200 GENERAL ADMINISTRATION (SUPT)	477,724.25	478,192.77	-	-	478,192.77
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18	20,755,211.53	55,319.78	-	20,810,531.31
7400 FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	965,903.15	-	-	965,903.15
7500 FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,643,577.56	-	-	2,643,577.56
7600 FOOD SERVICE (SCHOOLS)	-	21,057.65	14,973.16	-	36,030.81
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	5,847,593.90	26,407.52	-	5,874,001.42
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27	887,266.27	22,247.00	-	909,513.27
7800 PUPIL TRANSP SERVICES - SCHOOL	756,913.62	753,589.97	1,253.05	-	754,843.02
7801 TRANSPORTATION - NORTH	5,674,378.51	5,751,163.20	269.10	-	5,751,432.30
7802 TRANSPORTATION - CENTRAL	3,022,927.85	3,045,025.66	492.15	-	3,045,517.81
7803 TRANSPORTATION - SOUTH	4,682,493.55	4,708,123.69	162.98	-	4,708,286.67
7900 OPERATION OF PLANT	21,054,242.21	21,237,399.00	28,341.94	-	21,265,740.94
8100 MAINTENANCE ADMINISTRATION	4,407,250.48	4,403,325.12	1,287.06	-	4,404,612.18
8120 BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,321,628.17	4,155.00	-	3,325,783.17
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40	3,167,268.40	-	-	3,167,268.40
9100 COMMUNITY SERVICE	2,019,275.28	2,096,356.70	7,069.59	-	2,103,426.29
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	35,558,066.84	33,685,637.00	-	361,729.23	33,323,907.77
TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 323,661,961.63	\$ 465,216.03	\$ 364,016.31	\$ 323,763,161.35

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3399	<u>Other Miscellaneous State Revenue</u>		\$ 27,795.00
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	\$ 15,750.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	4,250.00
	0790 Miscellaneous Expense	9100 Community Service	7,795.00
			<u>\$ 27,795.00</u>
	<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education (\$7,795.00) based on actual collections and Military Connected School Grant (\$20,000.00) per project award notification.</i>		
	0118 Military Connected School Grant	\$ 20,000.00 3124 FSAG - CE	7,795.00
			<u>Total \$ 27,795.00</u>
3448	<u>Donations</u>		\$ 1,444.00
	0510 Supplies	7730 Staff Services	\$ 1,444.00
	<i>Explanation: To appropriate donations for Teacher of the Year Banquet based on actual collections.</i>		
	6027 Donations/Tickets - TOY Banquet	\$ 1,444.00	
3465	<u>Purchased Positions - Other</u>		\$ 2,834.33
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,779.71
	0210 Florida Retirement System	5100 Basic Education (K-12)	130.68
	0220 Social Security	5100 Basic Education (K-12)	132.92
	0750 Other Personnel Services	5100 Basic Education (K-12)	720.00
	0220 Social Security	5500 Prekindergarten	1.02
	0750 Other Personnel Services	5500 Prekindergarten	70.00
			<u>\$ 2,834.33</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	\$ 2,834.33	
3466	<u>Purchased Positions/Other - External</u>		\$ 3,750.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,229.42
	0210 Florida Retirement System	5100 Basic Education (K-12)	273.53
	0220 Social Security	5100 Basic Education (K-12)	247.05
			<u>\$ 3,750.00</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	\$ 3,750.00	
3467	<u>Purchased - Schools - Other</u>		\$ 24,565.31
	0519 Technology Supplies	5100 Basic Education (K-12)	\$ 1,182.50
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,166.83
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	16,793.00
	0365 Software Subscriptions	5300 Vocational	159.05
	0460 Diesel Fuel	7900 Operation of Plant	163.93
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	4,100.00
			<u>\$ 24,565.31</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 24,565.31	
3480	<u>Public Information Requests</u>		\$ 182.95
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 182.95
	<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>		
	.... Discretionary	\$ 182.95	
3490	<u>Miscellaneous Revenue</u>		\$ 16,019.15
	0313 Attorney Fees	7100 School Board	\$ 200.00
	0510 Supplies	7730 Staff Services	675.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	1,253.05

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
	0510 Supplies	7801 Transportation - North	30.00
	0510 Supplies	7802 Transportation - Central	66.68
	0510 Supplies	7803 Transportation - South	164.58
	0987 Reserve Schools/Departments	9890 Reserves	30.00
	0990 Fund Balance - Unappropriated	9890 Reserves	13,599.84
			<u>\$ 16,019.15</u>

Explanation: To appropriate revenue for record requests from State of Florida (\$426.00), Prudential dividends (\$12,565.00), Scribbles transcript system (\$625.02), sale of used books (\$13.82), Baker Fire District fuel reimbursement (\$1,253.05), vending commission (\$261.26), worthless check fees (\$70.00), parapro testing fees (\$605.00), and recovery of attorney fees (\$200.00) based on actual collections.

.... Discretionary	\$ 13,629.84	3033 Vending Commission - Transportation - South	164.58
2093 Fuel System Repairs	1,253.05	4027 E.R. - Retirement Lunch	70.00
3031 Vending Commission - Transportation - North	30.00	5020 Parapro Testing Fees	605.00
3032 Vending Commission - Transportation - Central	66.68	9015 Fixed Charges	200.00

Total \$ 16,019.15

3495 Transportation - Repairs Dept./Other

\$ 429.23

0550 Repair Parts	7802 Transportation - Central	\$ 429.23
-------------------	-------------------------------	-----------

Explanation: To appropriate revenue for transportation repairs based on actual collections.

.... Discretionary	\$ 429.23
--------------------	-----------

3497 Refund - Prior Year Expenditures

\$ 9,006.55

0990 Fund Balance - Unappropriated	9890 Reserves	\$ 9,006.55
------------------------------------	---------------	-------------

Explanation: To appropriate refund of a prior year expenditure based on actual collections.

.... Discretionary	\$ 9,006.55
--------------------	-------------

3746 Health Reimbursement Arrangement

\$ 15,173.20

0310 Professional & Technical Service	7730 Staff Services	\$ 15,173.20
---------------------------------------	---------------------	--------------

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

5006 Health Reimbursement Arrangement	\$ 15,173.20
---------------------------------------	--------------

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 9,913.45
5200 Exceptional Child	6,289.15
5300 Vocational	1,433.50
5500 Prekindergarten	86.45
6100 Pupil Personnel Services	15,898.48
6120 Guidance Services	(3.71)
6200 Instructional Media Services	630.47
6400 Instructional Staff Training Services	1,692.75
7300 School Admin - Principal Office	27,899.66
7760 Internal Service	22,247.00
7801 Transportation - North	239.10
7900 Operation of Plant	1,720.49
8120 Building and Ground Maintenance	55.00
9890 Reserves	(53,004.79)
	<u>\$ 35,097.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate new Courier position per Board approval (Project 2095), adjust average salaries to actual (Project 2095), and appropriate HRA debit card administrative fees (Project 5006) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (37,867.00)	5006 Health Reimbursement Arrangement	2,770.00
		Total	<u>\$ (35,097.00)</u>

0117 Jump Start Computer Programming Grant

0365 Software Subscriptions	5300 Vocational	\$ 8,000.00
0369 Technology Rentals	5300 Vocational	(8,000.00)
		<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 4

Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
0118 Military Connected School Grant			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 15,750.00
0691	Software (Over \$1,000)	5100 Basic Education (K-12)	(15,750.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0120 SAI - Secondary Intensive Reading			
0231	Group Insurance - Health	5100 Basic Education (K-12)	\$ (196.71)
0234	Group Insurance - Other	5100 Basic Education (K-12)	196.71
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0160 Lottery - School Recognition			
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 177,939.94
0220	Social Security	5100 Basic Education (K-12)	12,832.81
0510	Supplies	5100 Basic Education (K-12)	1,115.16
0105	Salary - Bonus	5200 Exceptional Child	19,230.99
0220	Social Security	5200 Exceptional Child	1,404.66
0105	Salary - Bonus	5300 Vocational	9,611.60
0220	Social Security	5300 Vocational	735.28
0105	Salary - Bonus	6100 Pupil Personnel Services	3,380.28
0220	Social Security	6100 Pupil Personnel Services	258.59
0105	Salary - Bonus	6110 Attendance and Social Work	418.89
0220	Social Security	6110 Attendance and Social Work	29.60
0105	Salary - Bonus	6120 Guidance Services	5,822.04
0220	Social Security	6120 Guidance Services	445.43
0105	Salary - Bonus	6130 Health Services	465.42
0220	Social Security	6130 Health Services	(36.38)
0105	Salary - Bonus	6140 Psychological Services	573.65
0220	Social Security	6140 Psychological Services	23.34
0105	Salary - Bonus	6200 Instructional Media Services	2,365.54
0220	Social Security	6200 Instructional Media Services	180.81
0610	Library Books	6200 Instructional Media Services	22.90
0105	Salary - Bonus	6300 Instruction & Curriculum	680.28
0220	Social Security	6300 Instruction & Curriculum	49.35
0105	Salary - Bonus	6400 Instructional Staff Training Services	1,466.01
0220	Social Security	6400 Instructional Staff Training Services	111.04
0105	Salary - Bonus	7300 School Admin - Principal Office	24,830.77
0220	Social Security	7300 School Admin - Principal Office	1,842.12
0105	Salary - Bonus	7600 Food Service (Schools)	13,965.84
0220	Social Security	7600 Food Service (Schools)	1,007.32
0220	Social Security	7802 Transportation - Central	(3.76)
0220	Social Security	7803 Transportation - South	(1.60)
0105	Salary - Bonus	7900 Operation of Plant	24,597.60
0220	Social Security	7900 Operation of Plant	1,859.92
0105	Salary - Bonus	8100 Maintenance Administration	1,201.45
0220	Social Security	8100 Maintenance Administration	85.61
0105	Salary - Bonus	9100 Community Service	(0.01)
0220	Social Security	9100 Community Service	(17.49)
0997	Reserve - Projects	9890 Reserves	(308,495.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0170 Youth Mental Health First Aid Training Grant			
0220	Social Security	6400 Instructional Staff Training Services	\$ (38.25)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(522.00)
0117	Workshops	7730 Staff Services	522.00
0220	Social Security	7730 Staff Services	38.25
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2011 Custodial Services			
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (7,032.86)
0130	Salary - Overtime	7900 Operation of Plant	5,072.02
0231	Group Insurance - Health	7900 Operation of Plant	(173.94)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	7900 Operation of Plant	94.08
	0234 Group Insurance - Other	7900 Operation of Plant	79.86
	0750 Other Personnel Services	7900 Operation of Plant	1,960.84
			<u>\$ -</u>

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

2018 Itinerant Teachers - Autistic

	0103 Salary - Supplements	5200 Exceptional Child	\$ 5,908.00
	0131 Salary - Instructional	5200 Exceptional Child	(5,908.00)
			<u>\$ -</u>

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

2027 Itinerant - School Psychologists

	0131 Salary - Instructional	6140 Psychological Services	\$ (43,496.00)
	0210 Florida Retirement System	6140 Psychological Services	(3,915.00)
	0220 Social Security	6140 Psychological Services	(3,327.00)
	0231 Group Insurance - Health	6140 Psychological Services	(12,033.00)
	0232 Group Insurance - Life	6140 Psychological Services	(26.00)
	0233 Group Insurance - Dental	6140 Psychological Services	(400.00)
	0234 Group Insurance - Other	6140 Psychological Services	17,297.00
	0310 Professional & Technical Service	6140 Psychological Services	45,900.00
			<u>\$ -</u>

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

2095 Salary Resynching

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (36,157.31)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,062.52)
	0220 Social Security	5100 Basic Education (K-12)	(2,766.04)
			<u>\$ (41,985.87)</u>

Explanation: Changes between objects & functions to better utilize funds, appropriate new Courier position per Board approval (Discretionary), adjust average salaries to actual (Discretionary), appropriate Teacher of the Year banquet (Project 4025), and appropriate unanticipated expenditures (Project 7006) by transferring to/(from) the following project(s):

.... Discretionary	\$ 37,867.00	7006 Innovative Program - All County Band	335.00	
4025 E.R. - Teacher of the Year	3,783.87			Total \$ <u>41,985.87</u>

2099 Stadium & Athletic Field Maintenance

	0510 Supplies	8120 Building and Ground Maintenance	\$ (1,090.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(1,090.00)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,180.00
			<u>\$ -</u>

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

2154 Advanced Placement

	0510 Supplies	5100 Basic Education (K-12)	\$ (550.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	550.00
			<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

	0100 Salary - Non-Instructional	9100 Community Service	\$ 3,341.00
	0130 Salary - Overtime	9100 Community Service	365.29
	0210 Florida Retirement System	9100 Community Service	313.94
	0220 Social Security	9100 Community Service	293.02
	0510 Supplies	9100 Community Service	(5,003.61)
	0730 Dues and Fees	9100 Community Service	64.25
	0750 Other Personnel Services	9100 Community Service	626.11
			<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

	0220 Social Security	9100 Community Service	\$ 5.64
	0375 Cellular Telephone	9100 Community Service	75.00
	0510 Supplies	9100 Community Service	(469.81)
	0750 Other Personnel Services	9100 Community Service	389.17
			<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 4

Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
2174 Child Care - Plew Elementary School			
	0220 Social Security	9100 Community Service	\$ 32.66
	0510 Supplies	9100 Community Service	(2,457.87)
	0519 Technology Supplies	9100 Community Service	108.96
	0730 Dues and Fees	9100 Community Service	64.25
	0750 Other Personnel Services	9100 Community Service	2,252.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 Child Care - Bluewater Elementary School			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 707.91
	0510 Supplies	9100 Community Service	(707.91)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 Child Care - Wright Elementary School			
	0510 Supplies	9100 Community Service	\$ (50.39)
	0519 Technology Supplies	9100 Community Service	50.39
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 13.51
	0210 Florida Retirement System	9100 Community Service	1.14
	0220 Social Security	9100 Community Service	7.55
	0510 Supplies	9100 Community Service	(471.94)
	0750 Other Personnel Services	9100 Community Service	449.74
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (52,179.20)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	300.00
	0510 Supplies	8120 Building and Ground Maintenance	43,229.20
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	8,650.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3058 Innovative Program - Science Fair			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (1,142.98)
	0519 Technology Supplies	5100 Basic Education (K-12)	47.98
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,095.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,977.86
	0520 Textbooks	5100 Basic Education (K-12)	(1,977.86)
	0365 Software Subscriptions	5200 Exceptional Child	199.00
	0510 Supplies	5200 Exceptional Child	(199.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,742.50
	0510 Supplies	6200 Instructional Media Services	185.12
	0519 Technology Supplies	6200 Instructional Media Services	217.94
	0530 Periodicals	6200 Instructional Media Services	243.18
	0610 Library Books	6200 Instructional Media Services	(2,388.74)
			<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 4
Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
3109 Instructional Materials - Science			
	0510 Supplies	5100 Basic Education (K-12)	\$ (237.50)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	237.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4004 Chorus Equipment/Repairs/Music			
	0510 Supplies	5100 Basic Education (K-12)	\$ (510.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	309.00
	0730 Dues and Fees	5100 Basic Education (K-12)	201.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 Band Instrument Repairs/Music			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 117.00
	0510 Supplies	5100 Basic Education (K-12)	(117.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4012 Insurance Claims - Building & Fixed Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 6,868.47</u>
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (6,868.47)	
4013 Insurance Claims - Other			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 9,473.16</u>
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (9,473.16)	
4025 E.R. - Teacher of the Year			
	0360 Lease and Rental Agreements	7730 Staff Services	<u>\$ 3,783.87</u>
<i>Explanation: Appropriate Teacher of the Year Banquet by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (3,783.87)	
4110 SAI - ESOL			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (106.50)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	106.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4125 Class Size Reduction			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 20,546.67
	0131 Salary - Instructional	5100 Basic Education (K-12)	(20,546.67)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4162 SAI - Student Training Program			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,075.20
	0210 Florida Retirement System	5100 Basic Education (K-12)	260.57
	0220 Social Security	5100 Basic Education (K-12)	229.28
	0997 Reserve - Projects	9890 Reserves	(3,565.05)
			<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 4

Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
5006 Health Reimbursement Arrangement			
0730	Dues and Fees	7730 Staff Services	\$ 2,770.00
<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ (2,770.00)	
5053 AICE - Bonuses & Exams			
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 4,675.00
0220	Social Security	5100 Basic Education (K-12)	352.75
0510	Supplies	5100 Basic Education (K-12)	9,972.25
			\$ 15,000.00
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriate AICE funding by transferring to/(from) the following project(s):</i>			
9004	Advanced International Certificate of Education	\$ (15,000.00)	
5054 AP - Bonuses & Exams			
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 17,650.21
0220	Social Security	5100 Basic Education (K-12)	1,218.36
0510	Supplies	5100 Basic Education (K-12)	(18,868.57)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5055 IB - Bonuses & Exams			
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 9,400.00
0220	Social Security	5100 Basic Education (K-12)	624.88
0510	Supplies	5100 Basic Education (K-12)	(10,024.88)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5064 CAPE - Culinary			
0365	Software Subscriptions	5300 Vocational	\$ 9,000.00
0510	Supplies	5300 Vocational	2,000.00
0520	Textbooks	5300 Vocational	(5,400.00)
0997	Reserve - Projects	9890 Reserves	(5,600.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 CAPE - Drafting/Engineering			
0365	Software Subscriptions	5300 Vocational	\$ 7,638.95
0510	Supplies	5300 Vocational	332.41
0642	Equipment (Under \$1,000)	5300 Vocational	33.21
0997	Reserve - Projects	9890 Reserves	(8,004.57)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 CAPE - Information Technology			
0220	Social Security	5300 Vocational	\$ 3.93
0365	Software Subscriptions	5300 Vocational	440.00
0510	Supplies	5300 Vocational	325.00
0519	Technology Supplies	5300 Vocational	584.73
0730	Dues and Fees	5300 Vocational	865.00
0750	Other Personnel Services	5300 Vocational	90.23
0220	Social Security	6400 Instructional Staff Training Services	0.84
0331	Out of County Travel	6400 Instructional Staff Training Services	28.33
0997	Reserve - Projects	9890 Reserves	(2,338.06)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5071 CAPE - Welding			
0510	Supplies	5300 Vocational	\$ (206.77)
0642	Equipment (Under \$1,000)	5300 Vocational	(12.73)
0997	Reserve - Projects	9890 Reserves	219.50
			\$ -
<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 4
Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
<u>5075 IDEA Supplemental Support - General Fund</u>			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (248.50)
	0234 Group Insurance - Other	5200 Exceptional Child	248.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>5099 School Utilities</u>			
	0381 Water and Sewage	7900 Operation of Plant	\$ 12,800.00
	0430 Electricity	7900 Operation of Plant	(12,800.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>5110 Workforce Development</u>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 897.50
	0210 Florida Retirement System	5900 Other Instruction	76.02
	0220 Social Security	5900 Other Instruction	68.66
	0642 Equipment (Under \$1,000)	5900 Other Instruction	(1,789.41)
	0130 Salary - Overtime	7300 School Admin - Principal Office	643.50
	0210 Florida Retirement System	7300 School Admin - Principal Office	54.50
	0220 Social Security	7300 School Admin - Principal Office	49.23
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>5120 CSR - Secondary Intensive Math</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,489.29
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,489.29)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>5909 School Maintenance - School Control</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (2,155.40)
	0510 Supplies	8120 Building and Ground Maintenance	(477.81)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,633.21
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>6006 Fingerprinting - Fees</u>			
	0730 Dues and Fees	7730 Staff Services	<u>\$ (6,600.00)</u>
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 6,600.00	
<u>6007 Fingerprinting - Employees</u>			
	0730 Dues and Fees	7730 Staff Services	<u>\$ 6,600.00</u>
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees	\$ (6,600.00)	
<u>6010 Educational Broadband Lease</u>			
	0355 Technology Repairs & Maintenance	6500 Instruction Related Technology	\$ (160.00)
	0365 Software Subscriptions	6500 Instruction Related Technology	160.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
<u>6060 CAPE Digital Tools - IT</u>			
	0365 Software Subscriptions	5300 Vocational	\$ 3,640.00
	0997 Reserve - Projects	9890 Reserves	(3,640.00)
			<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 4
Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
6075 EBD Initiative			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (106.48)
	0234 Group Insurance - Other	5200 Exceptional Child	106.48
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6110 Adult Education Tuition			
	0370 Postage	5900 Other Instruction	\$ 1,000.00
	0510 Supplies	5900 Other Instruction	(1,962.92)
	0331 Out of County Travel	7730 Staff Services	962.92
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7006 Innovative Program - All County Band			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	<u>\$ 335.00</u>
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ (335.00)
7016 Professional Development Training - GF			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 378.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	43.32
	0220 Social Security	6400 Instructional Staff Training Services	14.19
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(435.51)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7020 Purchased Positions/Other - External			
	0117 Workshops	6400 Instructional Staff Training Services	\$ 3,006.00
	0220 Social Security	6400 Instructional Staff Training Services	230.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,274.28)
	0117 Workshops	7730 Staff Services	964.44
	0220 Social Security	7730 Staff Services	73.84
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0510 Supplies	5100 Basic Education (K-12)	\$ (5,717.20)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,200.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,257.20
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,610.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	650.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7061 CAPE Digital Tools - STEMM			
	0220 Social Security	5300 Vocational	\$ 1.43
	0365 Software Subscriptions	5300 Vocational	60.00
	0750 Other Personnel Services	5300 Vocational	98.57
	0997 Reserve - Projects	9890 Reserves	(160.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7063 CAPE - Manufacturing			
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 695.00
	0997 Reserve - Projects	9890 Reserves	(695.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8111 SAI - Best Chance			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 98.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	8.30

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	7.50
	0510 Supplies	5100 Basic Education (K-12)	(113.80)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8150	<u>Digital Classrooms</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 105.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	8.88
	0220 Social Security	5100 Basic Education (K-12)	7.90
	0220 Social Security	6400 Instructional Staff Training Services	(1.74)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(120.04)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8160	<u>Lottery - School Recognition Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 117.49
	0519 Technology Supplies	5100 Basic Education (K-12)	(117.49)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9002	<u>Lottery - School Advisory Council</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,491.91)
	0519 Technology Supplies	5100 Basic Education (K-12)	442.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	509.97
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	539.94
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (10,808.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(973.00)
	0220 Social Security	5100 Basic Education (K-12)	(827.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,659.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(88.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	361.00
	0370 Postage	5100 Basic Education (K-12)	350.00
	0510 Supplies	5100 Basic Education (K-12)	(1,525.50)
	0676 Other Permanent Improvements	5100 Basic Education (K-12)	1,175.50
			<u>\$ (15,000.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriate AICE funding by transferring to/(from) the following project(s):</i>		
	5053 AICE - Bonuses & Exams	\$ 15,000.00	
9007	<u>Career and Professional Education</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (232.23)
	0331 Out of County Travel	6400 Instructional Staff Training Services	232.23
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9015	<u>Fixed Charges</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ (16,341.63)
	<i>Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	4012 Insurance Claims - Building & Fixed Equipment	\$ 6,868.47	4013 Insurance Claims - Other
			<u>9,473.16</u>
			<u>Total \$ 16,341.63</u>
9110	<u>Mental Health Assistance</u>		
	0365 Software Subscriptions	6140 Psychological Services	\$ 250.00
	0510 Supplies	6140 Psychological Services	(250.00)
			<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 4
 Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
9131	<u>Summer VPK</u>		
	0510 Supplies	5500 Prekindergarten	\$ (734.40)
	0997 Reserve - Projects	9890 Reserves	734.40
			<u>\$ -</u>

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

9160	<u>Lottery - School Recognition Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,178.77)
	0519 Technology Supplies	5100 Basic Education (K-12)	28.77
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	3,150.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JANUARY 27, 2020

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019	
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 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019
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 4
Board Meeting January 27, 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 27, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019
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	-	10,298.05	-	10,298.05
3431	INTEREST ON INVESTMENT	-	68,149.29	12,404.54	80,553.83
3448	DONATIONS	-	10,000.00	-	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	\$ 46,783,323.95	\$ 12,404.54	\$ 46,795,728.49

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019		
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	391,969.19	96,030.01	487,999.20	
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	241,496.62	74,831.20	316,327.82	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	344,852.13	15,000.00	359,852.13	
	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	12,459.66	1,640,192.81	
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	98,302.56	
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,026,051.45	-	1,026,051.45	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	735,552.84	29,757.34	765,310.18	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	
	0683	ROOFING	50,200.00	50,000.00	-	50,000.00	
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	21,354,563.38	-	358,180.74	
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	201,721.90	-	1,734.29	
	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	988,355.93	144,241.36	1,132,597.29	
	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	\$ 46,783,323.95	\$ 372,319.57	\$ 359,915.03	\$ 46,795,728.49

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 4
Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ 12,404.54
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 12,404.54
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 12,404.54	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 131,836.82
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2349	Eglin - Roof Replacement - P5/TO20	\$ (8,642.05)	5375 Richbourg - ESE 2 Classrooms P5/TO21 (1,247.45)
2351	Eglin ES - Roof - ODP - P5/TO20	(8,806.04)	5376 Richbourg - 3 Classrooms/Roof - ODP P5/TO21 (2,868.96)
2362	FWBHS - HVAC - Replacement Phase VI - P5/TO14	(1,790.81)	5377 Richbourg - F&G P5/TO21 (59.50)
2363	FWBHS - HVAC - Phase VI - ODP - P5/TO14	(558.00)	5380 Meigs - Roof Band - F&G - P5/TO17 (34.00)
2375	Niceville/Elliott Point - Roofing - P5/TO15	(8,535.94)	5381 Meigs - Roof - ODP - P5/TO17 (7,242.94)
2382	Niceville/Elliott Point - Roofing - ODP - P5/TO15	(14,805.79)	5384 FWBHS - Roof - ODP - P5/TO18 (13,361.07)
3350	School Security - AI Phone	29,757.34	5391 OTC/Edwins - Roof - ODP - P5/TO13 (1,004.86)
5347	FWBHS - Roof - P5/TO18	(74,718.90)	5392 OTC/Edwins - Re-Roof - P5/TO13 (3,533.54)
5349	Meigs - Roof Band - P5/TO17	(14,384.31)	Total \$ (131,836.82)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (19,867.21)
<i>Explanation: Transfers to/(from) the following project(s) and shared savings declared to close Program 5:</i>			
2347	Flooring - BD	\$ (195.66)	2383 Plew ES - Self Help Front Office - P5/TO16 (145.49)
2364	School Equipment - BD	11,143.36	3312 Capital Improvements - BD 9,065.00
			Total \$ 19,867.21
2347	<u>Flooring - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (195.66)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2303 Board Projects	\$ 195.66	
2349	<u>Eglin - Roof Replacement - P5/TO20</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (8,642.05)
<i>Explanation: Shared savings declared to close Program 5 by transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ 8,642.05	
2351	<u>Eglin ES - Roof - ODP - P5/TO20</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (8,806.04)
<i>Explanation: Program 5 closed by transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ 8,806.04	
2362	<u>FWBHS - HVAC - Replacement Phase VI - P5/TO14</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,790.81)
<i>Explanation: Shared savings declared to close Program 5 by transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ 1,790.81	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 4
Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
2363	<u>FWBHS - HVAC - Phase VI - ODP - P5/TO14</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (558.00)
	<i>Explanation: Program 5 closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 558.00	
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 11,312.26
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(168.80)
			\$ 11,143.46
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (11,143.46)	
2375	<u>Niceville/Elliott Point - Roofing - P5/TO15</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (8,535.94)
	<i>Explanation: Shared savings declared to close Program 5 by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 8,535.94	
2382	<u>Niceville/Elliott Point - Roofing - ODP - P5/TO15</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (14,805.79)
	<i>Explanation: Program 5 closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 14,805.79	
2383	<u>Plew ES - Self Help Front Office - P5/TO16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 145.59
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(291.18)
			\$ (145.59)
	<i>Explanation: Shared savings declared to close Program 5 by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 145.59	
3312	<u>Capital Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 9,065.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (9,065.00)	
3328	<u>Security Upgrades - Phase I - P6/TO2</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 12,459.66
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(12,459.66)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3349	<u>Security Upgrade PH 1B-FF&E - P6/TO2</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 85,000.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	75,000.00
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	15,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(175,000.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3350	<u>School Security - AI Phone</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 29,757.34
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (29,757.34)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 4
 Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
4325	<u>Stadium Repairs-District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (282.25)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	282.25
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5347	<u>FWBHS - Roof - P5/TO18</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (74,718.90)</u>
	<i>Explanation: Shared savings declared to close Program 5 by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 74,718.50	
5349	<u>Meigs - Roof Band - P5/TO17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (14,384.31)</u>
	<i>Explanation: Shared savings declared to close Program 5 by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 14,384.31	
5375	<u>Richbourg - ESE 2 Classrooms P5/TO21</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	<u>\$ (1,247.45)</u>
	<i>Explanation: Shared savings declared to close Program 5 by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 1,247.45	
5376	<u>Richbourg - 3 Classrooms/Roof - ODP P5/TO21</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (2,868.96)</u>
	<i>Explanation: Program 5 closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 2,868.96	
5377	<u>Richbourg - F&G P5/TO21</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (59.50)</u>
	<i>Explanation: Program 5 closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 59.50	
5380	<u>Meigs - Roof Band - F&G - P5/TO17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (34.00)</u>
	<i>Explanation: Program 5 closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 34.00	
5381	<u>Meigs - Roof - ODP - P5/TO17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (7,242.94)</u>
	<i>Explanation: Program 5 closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 7,242.94	
5384	<u>FWBHS - Roof - ODP - P5/TO18</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (13,361.07)</u>
	<i>Explanation: Program 5 closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 13,361.07	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 4
 Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
5391	<u>OTC/Edwins - Roof - ODP - P5/TO13</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,004.86)
	.... Discretionary	\$ 1,004.86	
5392	<u>OTC/Edwins - Re-Roof - P5/TO13</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,533.54)
	<i>Explanation: Program 5 closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 3,533.54	
ADOPTED BY SCHOOL BOARD:		JANUARY 27, 2020	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 1,219,143.84	\$ 45,059.40	\$ -	\$ 1,264,203.24
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	197,733.00	-	6,823,115.56
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	\$ 17,636,650.77	\$ 242,792.40	\$ -	\$ 17,879,443.17

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019	
5100 BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,303,762.87	\$ 83,282.55	\$ -	\$ 6,387,045.42	
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	100,606.00	-	110,606.00	
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	80,195.95	-	-	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	9,713.50	-	2,001,961.42	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,675,432.55	286.50	-	1,675,719.05	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	620,612.27	572,532.79	3,834.00	-	576,366.79	
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	15,178.02	10.45	-	15,188.47	
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	-	498,728.95	45,059.40	-	543,788.35	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 17,636,650.77	\$ 242,792.40	\$ -	\$ 17,879,443.17	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 4
Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 45,059.40
	0790 Miscellaneous Expense	9100 Community Service	\$ 45,059.40
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	0481 Pell Grant		\$ 45,059.40
3241	<u>Title I</u>		\$ 197,733.00
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 88,575.00
	0319 Technology - Professional & Technical Services	5100 Basic Education (K-12)	4,718.00
	0310 Professional & Technical Services	6120 Guidance Services	100,606.00
	0791 Indirect Costs	7200 General Administration	3,834.00
			\$ 197,733.00
<i>Explanation: To appropriate fiscal year 2019-2020 Title I - Neglected & Delinquent (Project 0409) per project award notification.</i>			
	0409 Title I - N & D		\$ 197,733.00
II. Amendments Between Appropriations & Reserves			
0401	<u>Title I - Part A</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 6,006.83
	0131 Salary - Instructional	5100 Basic Education (K-12)	6,160.17
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,094.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	931.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,770.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	92.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,288.00
	0510 Supplies	5100 Basic Education (K-12)	(18,688.44)
	0519 Technology - Supplies	5100 Basic Education (K-12)	248.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	81.99
	0102 Salary - Other Compensation	5500 Prekindergarten	105.00
	0210 Florida Retirement System	5500 Prekindergarten	8.89
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	8.03
	0750 Other Personnel Services	5500 Prekindergarten	(121.92)
	0331 Out of County Travel	7730 Staff Services	10.45
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0405	<u>Title II - Part A</u>		
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ (286.50)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(18,000.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	286.50
	0510 Supplies	6400 Instructional Staff Training Services	18,000.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0415	<u>Title IV - SS & AEG</u>		
	0103 Salary - Supplements	6140 Psychological Services	\$ 107.14
	0131 Salary - Instructional	6140 Psychological Services	(107.14)
			\$ -
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
0475	<u>IDEA - Part B</u>		
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (106.50)
	0234 Group Insurance - Other	5200 Exceptional Child	106.50
	0331 Out of County Travel	5200 Exceptional Child	1,000.00
	0510 Supplies	5200 Exceptional Child	(1,000.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	5.56
	0331 Out of County Travel	6400 Instructional Staff Training Services	(5.56)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 4
 Board Meeting January 27, 2020

Account	Object	Function	Increase (Decrease)
0476	<u>IDEA - Part B - Pre-K</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 105.83
	0210 Florida Retirement System	5200 Exceptional Child	15.44
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	13.44
	0330 In County Travel	5200 Exceptional Child	300.00
	0510 Supplies	5200 Exceptional Child	(434.71)
			<u>\$ -</u>

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

8488	<u>DODEA - eSTEAM</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (123,580.00)
	0519 Technology - Supplies	5100 Basic Education (K-12)	7,740.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	105,840.00
	0310 Professional & Technical Services	6300 Instruction & Curriculum	10,000.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JANUARY 27, 2020

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019
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	970.00	-	3,440.40
3451 STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	1,604.11	7,737.08	911.76	-	8,648.84
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	9,236.81	47,044.41	8,142.21	-	55,186.62
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	-	-	39.93	-	39.93
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	\$ 17,304,313.76	\$ 10,063.90	\$ -	\$ 17,314,377.66

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2019	INCREASE	DECREASE	BUDGET AS OF 12/31/2019		
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	4,984.80	422.50	-	5,407.30		
0121 SALARY - RETIREMENT BONUS	-	-	-	-	-		
0122 SALARY - SICK LEAVE PAYOFF	5,101.89	5,101.89	-	-	5,101.89		
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	549.43	-	549.43		
0130 SALARY - OVERTIME	1,260.19	1,939.99	-	-	1,939.99		
0161 SALARY - PROFESSIONAL/TECHNICAL	110,392.00	115,973.57	-	-	115,973.57		
0210 FLORIDA RETIREMENT SYSTEM	157,737.43	158,672.50	-	-	158,672.50		
0220 FICA (SOCIAL SECURITY)	135,142.34	136,037.09	32.36	-	136,069.45		
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	3,570,040.01	-	-	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	-	3,614.06	129,349.54		
0354 MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	3,614.06	-	8,914.06		
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	15,927.55	-	-	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	215,521.90	3,789.35	-	219,311.25		
0519 TECHNOLOGY SUPPLIES	3,180.98	4,860.94	1,454.50	-	6,315.44		
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		
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	725,314.39	685,624.87	-	-	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)	-	1,289.89	-	-	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	176,100.63	-	-	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	47,044.41	8,142.21	-	55,186.62		
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	7,519,236.61	-	4,326.45	7,519,910.16		
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	\$ 17,304,313.76	\$ 18,004.41	\$ 7,940.51	\$ 17,314,377.66		

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 4
Board Meeting January 27, 2020

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 970.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 970.00
<i>Explanation: To appropriate donations for unpaid Student Meals based on actual collections.</i>			
....	Discretionary	\$ 970.00	
3457	<u>Catering</u>		\$ 911.76
	0510 Supplies	7610 Food Service - Departments	\$ 911.76
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering	\$ 911.76	
3460	<u>On-Line Credit Card Fees</u>		\$ 8,142.21
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 8,142.21
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 SFS Contract Exclusions	\$ 8,142.21	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 39.93
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 39.93
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
....	Discretionary	\$ 39.93	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
0117	Workshops	7600 Food Service (Schools)	\$ 422.50
0220	Social Security	7600 Food Service (Schools)	32.36
0310	Professional & Technical Service	7600 Food Service (Schools)	574,001.92
0330	In County Travel	7600 Food Service (Schools)	671.41
0371	Telephone	7600 Food Service (Schools)	32.65
0510	Supplies	7600 Food Service (Schools)	4,387.68
0123	Salary - Annual Leave Payoff	7610 Food Service - Departments	549.43
0310	Professional & Technical Service	7610 Food Service - Departments	(574,001.92)
0330	In County Travel	7610 Food Service - Departments	(671.41)
0371	Telephone	7610 Food Service - Departments	(32.65)
0510	Supplies	7610 Food Service - Departments	(1,510.09)
0519	Technology-Related Supplies	7610 Food Service - Departments	1,454.50
0791	Indirect Costs	7610 Food Service - Departments	(1,302.59)
0990	Fund Balance - Unappropriated	9890 Reserves	(5,336.38)
			\$ (1,302.59)
<i>Explanation: Changes between objects & functions to better utilize funds, and appropriation of excluded expenditure(s) per contract.</i>			
	3510 SFS Contract Exclusions	\$ 1,302.59	
3510	<u>SFS Contract Exclusions</u>		
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 16,962.43
	0350 Repair and Maintenance	7610 Food Service - Departments	(3,614.06)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	3,614.06
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(16,962.43)
	0791 Indirect Costs	7610 Food Service - Departments	1,302.59
			\$ 1,302.59
<i>Explanation: Changes between objects & functions to better utilize funds, and appropriation of excluded expenditure(s) per contract.</i>			
....	Discretionary	\$ (1,302.59)	