



Agenda Item Details

Meeting	Apr 13, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.9 Budget Amendment #6 - 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	Apr 13, 2020
Absolute Date	Apr 13, 2020
Fiscal Impact	Yes
Dollar Amount	1,705,712.22
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - 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 February 2020:

General Fund	\$1,469,589.17
Debt Service Funds	0.00
Capital Projects Funds	42,035.08
Other Special Revenue Funds - Federal	19,945.41
Other Special Revenue Funds - Food Service	174,142.56
Total - All Funds	\$1,705,712.22

[!BA 06 - Feb 2020.pdf \(1,215 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Dewey Destin, second by 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 #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020	
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	-	-	1,273,208.00	-	1,273,208.00
3301	CLASS SIZE REDUCTION	34,576,308.00	34,790,584.00	-	-	34,790,584.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	74,741,369.00	71,834,674.00	-	-	71,834,674.00
3311	SAFE SCHOOLS	1,952,701.00	1,954,633.00	-	-	1,954,633.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,889,029.00	8,923,553.00	-	-	8,923,553.00
3313	ESE GUARANTEE	13,500,142.00	13,500,142.00	-	-	13,500,142.00
3314	READING INSTRUCTION	1,454,509.00	1,458,975.00	-	-	1,458,975.00
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	202,307.00	-	-	202,307.00
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	271,341.00	-	-	271,341.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	612,382.00	612,382.00	-	-	612,382.00
3336	INSTRUCTIONAL MATERIALS	2,629,466.00	2,687,299.00	-	-	2,687,299.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	108,693.00	32,251.00	-	-	32,251.00
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	869,274.00	-	-	869,274.00
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	287,184.90	-	-	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	25,006.82	6,188.87	-	31,195.69
3426	COURSE FEES - ADULT EDUCATION	310,000.00	434,920.18	63,488.92	-	498,409.10
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	21,389.84	3,122.41	-	24,512.25
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	21,389.84	3,122.41	-	24,512.25
3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	-	560,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	750.00	900.00	-	1,650.00
3448	DONATIONS	2,660.00	44,869.00	1,402.00	-	46,271.00
3462	PURCHASED CUSTODIAL SERVICE	-	2,125.78	530.17	-	2,655.95
3463	BOB SIKES CHILD CARE	184,000.00	184,000.00	-	-	184,000.00
3465	PURCHASED POSITIONS - OTHER	147,723.95	377,617.15	27,024.34	-	404,641.49
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	212,150.55	-	-	212,150.55
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	151,579.79	2,688.98	-	154,268.77
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	-	2,319.87	103.38	-	2,423.25
3484	FINANCIAL AID FEES	30,492.00	42,779.74	6,244.80	-	49,024.54
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020	
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	16,710.00	1,375.00	-	18,085.00
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	209,392.53	9,555.59	-	218,948.12
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	573.00	12,281.35	5,145.25	-	17,426.60
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	7,636.39	420.00	-	8,056.39
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	50,537.12	55,491.83	-	106,028.95
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	1,482.89	-	13,380.79
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	38,035.16	8,094.33	-	46,129.49
3901	RESERVE FOR ENCUMBRANCE	1,648,033.60	1,648,033.60	-	-	1,648,033.60
3902	RESERVE FOR INVENTORY	75,073.54	75,073.54	-	-	75,073.54
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	858,032.63	858,032.63	-	-	858,032.63
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,500,435.30	8,500,435.30	-	-	8,500,435.30
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,477,601.88	23,477,601.88	-	-	23,477,601.88
3907	RESERVE - RETIREMENT	199,999.58	199,999.58	-	-	199,999.58
3910	RESERVE - CLAIMS LIABILITY	4,018,000.00	4,018,000.00	-	-	4,018,000.00
3911	RESERVE - FTE	1,334,601.00	1,334,601.00	-	-	1,334,601.00
3913	RESERVE - CONTINGENCY	1,750,778.00	1,750,778.00	-	-	1,750,778.00
3925	FUND BALANCE - UNDESIGNATED	12,180,455.62	12,180,455.62	-	-	12,180,455.62
TOTAL - GENERAL FUND		\$ 321,673,154.00	\$ 321,130,186.89	\$ 1,469,589.17	\$ -	\$ 322,599,776.06

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020
5100 BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$ 149,901,376.77	\$ 2,865,946.10	\$ -	\$ 152,767,322.87
5101 CHARTER SCHOOL FEDERAL IMPACT	85,883.00	85,883.00	42,273.00	-	128,156.00
5200 EXCEPTIONAL CHILD	26,925,871.01	26,407,060.22	499,869.33	-	26,906,929.55
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	5,915,148.67	119,140.72	-	6,034,289.39
5500 PREKINDERGARTEN	450,333.72	478,404.06	2,289.68	-	480,693.74
5900 OTHER INSTRUCTION	2,296,997.52	2,441,152.48	91,269.72	-	2,532,422.20
6100 PUPIL PERSONNEL SERVICES	1,210,989.08	1,445,976.47	310,322.81	-	1,756,299.28
6110 ATTENDANCE AND SOCIAL WORK	463,075.00	479,172.21	13,499.98	-	492,672.19
6120 GUIDANCE SERVICES	4,838,019.21	4,739,054.83	88,660.82	-	4,827,715.65
6130 HEALTH SERVICES	1,171,397.74	1,324,461.90	119.98	-	1,324,581.88
6140 PSYCHOLOGICAL SERVICES	1,819,306.98	1,882,283.38	33,034.04	-	1,915,317.42
6141 TESTING	131,215.00	156,431.61	-	-	156,431.61
6150 PARENTAL INVOLVEMENT	200.00	1,126.00	-	-	1,126.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,768,457.77	1,819,713.80	7,782.96	-	1,827,496.76
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,645,361.63	37,007.06	-	3,682,368.69
6400 INSTR STAFF TRAINING SERVICES	2,532,230.78	2,586,037.59	62,247.78	-	2,648,285.37
6500 INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	698,313.60	51,674.45	-	749,988.05
7100 SCHOOL BOARD	1,299,482.83	1,284,360.50	6,343.29	-	1,290,703.79
7200 GENERAL ADMINISTRATION (SUPT)	477,724.25	489,034.03	-	-	489,034.03
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18	21,209,030.51	100,697.68	-	21,309,728.19
7400 FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	958,122.28	-	-	958,122.28
7500 FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,717,878.66	55,491.83	-	2,773,370.49
7600 FOOD SERVICE (SCHOOLS)	-	44,609.42	183.30	-	44,792.72
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	267,362.50	-	-	267,362.50
7730 STAFF SERVICES	5,787,175.89	5,937,687.16	15,116.46	-	5,952,803.62
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27	920,030.47	-	-	920,030.47
7800 PUPIL TRANSP SERVICES - SCHOOL	756,913.62	742,883.63	3,907.73	-	746,791.36
7801 TRANSPORTATION - NORTH	5,674,378.51	5,468,855.19	624.19	-	5,469,479.38
7802 TRANSPORTATION - CENTRAL	3,022,927.85	3,075,679.90	9,685.28	-	3,085,365.18
7803 TRANSPORTATION - SOUTH	4,682,493.55	4,663,263.63	11,675.40	-	4,674,939.03
7900 OPERATION OF PLANT	21,054,242.21	21,431,069.28	23,825.46	-	21,454,894.74
8100 MAINTENANCE ADMINISTRATION	4,407,250.48	4,486,212.34	14.00	-	4,486,226.34
8120 BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,294,489.02	1,547.05	-	3,296,036.07
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40	3,190,754.38	-	-	3,190,754.38
9100 COMMUNITY SERVICE	2,019,275.28	2,121,961.08	6,607.57	-	2,128,568.65
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	35,558,066.84	34,814,144.69	-	2,991,268.50	31,822,876.19
TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 321,130,186.89	\$ 4,460,857.67	\$ 2,991,268.50	\$ 322,599,776.06

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3299	<u>Miscellaneous Federal Through State</u>		\$ 1,273,208.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,077,460.39
	0210 Florida Retirement System	5100 Basic Education (K-12)	91,260.90
	0220 Social Security	5100 Basic Education (K-12)	82,425.71
	0395 Other Distributions - Charter Schools	5101 Charter School - Federal Impact	18,488.00
	0396 Distributions - Contract Schools	5101 Charter School - Federal Impact	3,573.00
			<u>\$ 1,273,208.00</u>
<i>Explanation: To appropriate Temporary Emergency Impact Aid for Displaced Students based on notification from DOE.</i>			
	9190 Temp. Emerg. Impact Aid - Displaced Students		\$ 1,273,208.00
3425	<u>Rent/Use Of Facility</u>		\$ 6,188.87
	0430 Electricity	7900 Operation of Plant	\$ 4,233.32
	0987 Reserve Schools/Departments	9890 Reserves	1,955.55
			<u>\$ 6,188.87</u>
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 1,955.55	5099 School Utilities
			4,233.32
			<u>Total \$ 6,188.87</u>
3426	<u>Course Fees - Adult Education</u>		\$ 63,488.92
	0510 Supplies	5900 Other Instruction	\$ 57,140.00
	0990 Fund Balance - Unappropriated	9890 Reserves	6,348.92
			<u>\$ 63,488.92</u>
<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>			
	.... Discretionary	\$ 6,348.92	6110 Adult Education Tuition
			57,140.00
			<u>Total \$ 63,488.92</u>
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 3,122.41
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 3,122.41
<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>			
	6035 Adult Capital Improvement Fees	\$ 3,122.41	
3429	<u>Technology Fees - Adult Education</u>		\$ 3,122.41
	0510 Supplies	5900 Other Instruction	\$ 3,122.41
<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>			
	2016 Adult Technology Fees	\$ 3,122.41	
3434	<u>Community Education Enrichment Program</u>		\$ 900.00
	0102 Salary - Other Compensation	9100 Community Service	\$ 620.05
	0210 Florida Retirement System	9100 Community Service	52.52
	0220 Social Security	9100 Community Service	47.43
	0360 Lease and Rental Agreements	9100 Community Service	180.00
			<u>\$ 900.00</u>
<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>			
	2166 Community Education Enrichment	\$ 900.00	
3448	<u>Donations</u>		\$ 1,402.00
	0510 Supplies	7730 Staff Services	\$ 1,402.00
<i>Explanation: To appropriate donation for the Education Staff Professionals Brunch (\$1,000.00), Teacher of the Year Banquet (\$152.00), and Teacher Recruitment Fair (\$250.00) based on actual collections.</i>			
	6026 Donations - Education Staff Professionals Brunch	\$ 1,000.00	6029 Teacher Recruitment Fair
	6027 Donations/Tickets - TOY Banquet	152.00	250.00
			<u>Total \$ 1,402.00</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
3462	<u>Purchased Custodial Services</u>		\$ 530.17
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 456.83
	0210 Florida Retirement System	7900 Operation of Plant	38.70
	0220 Social Security	7900 Operation of Plant	34.64
			<u>\$ 530.17</u>
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	7020 Purchased Positions/Other - External	\$ 530.17	
3465	<u>Purchased Positions - Other</u>		\$ 27,024.34
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 10,025.96
	0103 Salary - Supplements	5100 Basic Education (K-12)	7,322.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,163.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,630.31
	0220 Social Security	5100 Basic Education (K-12)	1,496.99
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,965.20
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.28
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	66.60
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	301.41
	0210 Florida Retirement System	7300 School Admin - Principal Office	25.53
	0220 Social Security	7300 School Admin - Principal Office	23.06
			<u>\$ 27,024.34</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	\$ 27,024.34	
3467	<u>Purchased - Schools - Other</u>		\$ 2,688.98
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ 85.00
	0510 Supplies	5100 Basic Education (K-12)	237.92
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,338.20
	0460 Diesel Fuel	7900 Operation of Plant	27.86
			<u>\$ 2,688.98</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 2,688.98	
3480	<u>Public Information Requests</u>		\$ 103.38
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 103.38
	<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>		
	.... Discretionary	\$ 103.38	
3484	<u>Financial Aid Fees</u>		\$ 6,244.80
	0790 Miscellaneous Expense	9100 Community Service	\$ 6,244.80
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 6,244.80	
3487	<u>Certificate Fees - Substitutes</u>		\$ 1,375.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,375.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 1,375.00	
3490	<u>Miscellaneous Revenue</u>		\$ 9,555.59
	0510 Supplies	7730 Staff Services	\$ 1,125.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	4,068.23
	0510 Supplies	7801 Transportation - North	100.69
	0510 Supplies	7802 Transportation - Central	33.18
	0510 Supplies	7803 Transportation - South	28.55

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
0510	Supplies	8100 Maintenance Administration	14.00
0987	Reserve Schools/Departments	9890 Reserves	14.00
0990	Fund Balance - Unappropriated	9890 Reserves	4,171.94
			<u>\$ 9,555.59</u>

Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,119.72), record requests from State of Florida (\$372.00), Scribbles Transcript System (\$694.22), fuel reimbursements (\$4,068.23), vending commissions (\$176.42), worthless check fees (\$80.00), and parapro testing fees (\$1,045.00) based on actual collections.

....	Discretionary	\$ 4,185.94	3032 Vending Commission - Transportation - Central	33.18
1020	Maintenance - Vending Commission	14.00	3033 Vending Commission - Transportation - South	28.55
2093	Fuel System Repairs	4,068.23	4027 E.R. - Retirement Lunch	80.00
3031	Vending Commission - Transportation - North	100.69	5020 Parapro Testing Fees	1,045.00
			Total	<u>\$ 9,555.59</u>

3493 Sale of Junk \$ 5,145.25

0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 5,145.25</u>
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Explanation: To appropriate revenue from surplus property sale based on actual collections.

....	Discretionary	\$ 5,145.25
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3495 Transportation - Repairs Dept./Other \$ 420.00

0550	Repair Parts	7802 Transportation - Central	<u>\$ 420.00</u>
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Explanation: To appropriate revenue for transportation repairs based on actual collections.

....	Discretionary	\$ 420.00
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3497 Refund - Prior Year Expenditures \$ 55,491.83

0691	Software (Over \$1,000)	7500 Fiscal Services	<u>\$ 55,491.83</u>
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Explanation: To appropriate refund of a prior year expenditure based on actual collections.

9015	Fixed Charges	\$ 55,491.83
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3741 Insurance Loss Recovery \$ 1,482.89

0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 1,482.89</u>
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Explanation: To appropriate revenue from insurance loss recovery based on actual collections.

9015	Fixed Charges	\$ 1,482.89
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3746 Health Reimbursement Arrangement \$ 8,094.33

0310	Professional & Technical Service	7730 Staff Services	<u>\$ 8,094.33</u>
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Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.

5006	Health Reimbursement Arrangement	\$ 8,094.33
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II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ (7,022.60)
5101	Charter School - Federal Impact	20,212.00
5200	Exceptional Child	(1,457,892.07)
5300	Vocational	595.11
5500	Prekindergarten	2,289.68
6120	Guidance Services	500.00
6200	Instructional Media Services	991.74
6400	Instructional Staff Training Services	3,133.80
7300	School Admin - Principal Office	27,897.93

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
		7900 Operation of Plant	2,061.66
		8120 Building and Ground Maintenance	980.00
		9890 Reserves	(39,518.80)
			<u>\$ (1,445,771.55)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, re-appropriate Speech positions to new project (Project 0023), adjust average salaries to actual and appropriate unanticipated expenditures (Project 2095), and appropriate HRA debit card administrative fees (Project 5006) by transferring to/(from) the following project(s):</i>			
0023	Itinerant - Speech	\$ 1,471,910.55	5006 Health Reimbursement Arrangement 2,646.00
2095	Salary Resynching	(28,785.00)	Total <u>\$ 1,445,771.55</u>
0002 Lottery - School Advisory Council			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 602.00
0510	Supplies	5100 Basic Education (K-12)	(602.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0023 Itinerant - Speech			
0103	Salary - Supplements	5200 Exceptional Child	\$ 58,971.76
0131	Salary - Instructional	5200 Exceptional Child	1,030,614.35
0210	Florida Retirement System	5200 Exceptional Child	100,331.75
0220	Social Security	5200 Exceptional Child	83,346.02
0231	Group Insurance - Health	5200 Exceptional Child	191,395.30
0232	Group Insurance - Life	5200 Exceptional Child	491.66
0233	Group Insurance - Dental	5200 Exceptional Child	6,746.40
0234	Group Insurance - Other	5200 Exceptional Child	13.31
0310	Professional & Technical Service	5200 Exceptional Child	1,338,714.75
			<u>\$ 2,810,625.30</u>
<i>Explanation: Re-appropriate Speech positions (Discretionary) and Speech contracts (Project 3008) to new project by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ (1,471,910.55)	3008 School Instructional Contracts - District Funded (1,338,714.75)
			Total <u>\$ (2,810,625.30)</u>
0075 ESE Initiative - State Review			
0131	Salary - Instructional	5200 Exceptional Child	\$ 46,263.09
0210	Florida Retirement System	5200 Exceptional Child	3,918.67
0220	Social Security	5200 Exceptional Child	3,514.47
0232	Group Insurance - Life	5200 Exceptional Child	19.82
0233	Group Insurance - Dental	5200 Exceptional Child	308.46
0234	Group Insurance - Other	5200 Exceptional Child	123.29
			<u>\$ 54,147.80</u>
<i>Explanation: Re-appropriate position to correct project by transferring to/(from) the following project(s):</i>			
6075	EBD Initiative	\$ (54,147.80)	
0090 Best & Brightest - General Fund			
0105	Salary - Bonus	5200 Exceptional Child	\$ 46,539.42
0220	Social Security	5200 Exceptional Child	3,560.19
			<u>\$ 50,099.61</u>
<i>Explanation: Appropriate Best & Brightest stipends for qualifying Pre-K D instructional personnel by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (50,099.61)	
0132 VPK - Year Long Program			
0102	Salary - Other Compensation	5500 Prekindergarten	\$ 38.50
0210	Florida Retirement System	5500 Prekindergarten	3.26
0220	Social Security	5500 Prekindergarten	2.31
0750	Other Personnel Services	5500 Prekindergarten	(44.07)
0390	Other Purchased Service	7300 School Admin - Principal Office	(2,104.78)
0510	Supplies	7300 School Admin - Principal Office	2,104.78
			<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)	\$ 1,390.28
0220	Social Security	5100 Basic Education (K-12)	106.35
0105	Salary - Bonus	5200 Exceptional Child	11,572.95
0220	Social Security	5200 Exceptional Child	885.38
0105	Salary - Bonus	5300 Vocational	2,029.80
0220	Social Security	5300 Vocational	155.30

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
	0105 Salary - Bonus	5900 Other Instruction	4,364.07
	0220 Social Security	5900 Other Instruction	333.88
	0105 Salary - Bonus	6120 Guidance Services	202.98
	0220 Social Security	6120 Guidance Services	15.53
	0105 Salary - Bonus	6130 Health Services	111.46
	0220 Social Security	6130 Health Services	8.52
	0105 Salary - Bonus	6300 Instruction & Curriculum	105.85
	0220 Social Security	6300 Instruction & Curriculum	8.10
	0105 Salary - Bonus	7300 School Admin - Principal Office	2,962.71
	0220 Social Security	7300 School Admin - Principal Office	226.67
	0105 Salary - Bonus	7600 Food Service (Schools)	170.28
	0220 Social Security	7600 Food Service (Schools)	13.02
	0105 Salary - Bonus	7900 Operation of Plant	1,303.18
	0220 Social Security	7900 Operation of Plant	99.69
	0997 Reserve - Projects	9890 Reserves	(26,066.00)
			\$ -

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

0170 Youth Mental Health First Aid Training Grant

	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 210.00
	0117 Workshops	6400 Instructional Staff Training Services	327.44
	0210 Florida Retirement System	6400 Instructional Staff Training Services	17.78
	0220 Social Security	6400 Instructional Staff Training Services	148.74
	0510 Supplies	6400 Instructional Staff Training Services	10,112.45
	0519 Technology Supplies	6400 Instructional Staff Training Services	510.40
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(11,800.94)
	0117 Workshops	7730 Staff Services	270.00
	0220 Social Security	7730 Staff Services	33.68
	0750 Other Personnel Services	7730 Staff Services	170.45
			\$ -

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

1004 AICE - Set-Aside

	0510 Supplies	5100 Basic Education (K-12)	\$ (200.00)
	0519 Technology Supplies	5100 Basic Education (K-12)	200.00
			\$ -

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

1007 SRO - General Fund

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (29,679.00)
	0310 Professional & Technical Service	5200 Exceptional Child	70,118.00
			\$ 40,439.00

Explanation: Appropriate SRO funding for EBD Alternative Placement program by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (40,439.00)

2008 Itinerant Teachers - Hearing Impaired

	0330 In County Travel	5200 Exceptional Child	\$ 300.00
	0350 Repair and Maintenance	5200 Exceptional Child	(300.00)
	0510 Supplies	5200 Exceptional Child	(486.50)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	486.50
			\$ -

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

2011 Custodial Services

	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (2,384.10)
	0102 Salary - Other Compensation	7900 Operation of Plant	229.46
	0103 Salary - Supplements	7900 Operation of Plant	1,278.00
	0130 Salary - Overtime	7900 Operation of Plant	876.64
	0350 Repair and Maintenance	7900 Operation of Plant	(510.00)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	510.00
			\$ -

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

2018 Itinerant Teachers - Autistic

	0103 Salary - Supplements	5200 Exceptional Child	\$ (8,000.00)
	0131 Salary - Instructional	5200 Exceptional Child	(102,153.13)
	0210 Florida Retirement System	5200 Exceptional Child	(10,026.91)
	0220 Social Security	5200 Exceptional Child	(8,453.68)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	5200 Exceptional Child	(27,085.93)
	0232 Group Insurance - Life	5200 Exceptional Child	(52.82)
	0233 Group Insurance - Dental	5200 Exceptional Child	(824.90)
	0103 Salary - Supplements	6100 Pupil Personnel Services	8,000.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	102,153.13
	0210 Florida Retirement System	6100 Pupil Personnel Services	10,026.91
	0220 Social Security	6100 Pupil Personnel Services	8,453.68
	0231 Group Insurance - Health	6100 Pupil Personnel Services	27,085.93
	0232 Group Insurance - Life	6100 Pupil Personnel Services	52.82
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	824.90
			<u>\$ -</u>

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

2031 District Transfers

0111 Salary - Administrative Manager	6100 Pupil Personnel Services	\$ 36,509.02
0122 Salary - Sick Leave Payoff	6100 Pupil Personnel Services	6,273.46
0123 Salary - Annual Leave Payoff	6100 Pupil Personnel Services	20,196.00
		<u>\$ 62,978.48</u>

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

2095 Salary Resynching \$ (62,978.48)

2093 Fuel System Repairs

0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (1,656.00)
0641 Equipment (Over \$1,000)	7800 Pupil Transp Services - School	44,511.36
0684 Replacement Roofing & Systems	7800 Pupil Transp Services - School	(44,511.36)
0730 Dues and Fees	7800 Pupil Transp Services - School	1,656.00
		<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)	\$ (300,277.59)
0210 Florida Retirement System	5100 Basic Education (K-12)	(25,433.51)
0220 Social Security	5100 Basic Education (K-12)	(22,971.24)
0997 Reserve - Projects	9890 Reserves	140,820.25
		<u>\$ (207,862.09)</u>

Explanation: Changes between objects & functions to better utilize funds, adjust salaries to actual and appropriate unanticipated operating expenditures (Discretionary), appropriate Best & Brightest stipend for qualifying Pre-K-D instructional personnel (Project 0090), appropriate SRO funding for EBD Alternative Placement program (Project 1007), appropriate settlement (Project 2031), and appropriate ESE non-gifted position (Project 6075) by transferring to/(from) the following project(s):

.... Discretionary	\$ 28,785.00	2031 District Transfers	62,978.48
0090 Best & Brightest - General Fund	50,099.61	6075 EBD Initiative	25,560.00
1007 SRO - General Fund	40,439.00		
		Total	<u>\$ 207,862.09</u>

2154 Advanced Placement

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 3,040.00
0365 Software Subscriptions	5100 Basic Education (K-12)	1,200.00
0510 Supplies	5100 Basic Education (K-12)	(1,824.18)
0519 Technology Supplies	5100 Basic Education (K-12)	244.18
0331 Out of County Travel	6400 Instructional Staff Training Services	380.00
0997 Reserve - Projects	9890 Reserves	(3,040.00)
		<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

0220 Social Security	5200 Exceptional Child	\$ 41.05
0750 Other Personnel Services	5200 Exceptional Child	451.16
0130 Salary - Overtime	9100 Community Service	290.04
0210 Florida Retirement System	9100 Community Service	24.57
0220 Social Security	9100 Community Service	38.66
0510 Supplies	9100 Community Service	(1,981.13)
0750 Other Personnel Services	9100 Community Service	1,135.65
		<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	\$ 553.49
0210 Florida Retirement System	9100 Community Service	46.88

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
	0220 Social Security	9100 Community Service	45.41
	0375 Cellular Telephone	9100 Community Service	37.50
	0510 Supplies	9100 Community Service	(934.13)
	0519 Technology Supplies	9100 Community Service	38.99
	0750 Other Personnel Services	9100 Community Service	211.86
			<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

	0130 Salary - Overtime	9100 Community Service	\$ 43.65
	0210 Florida Retirement System	9100 Community Service	3.70
	0220 Social Security	9100 Community Service	26.67
	0510 Supplies	9100 Community Service	(1,848.75)
	0519 Technology Supplies	9100 Community Service	165.85
	0750 Other Personnel Services	9100 Community Service	1,608.88
			<u>\$ -</u>

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

2175 Child Care - Bluewater Elementary School

	0360 Lease and Rental Agreements	9100 Community Service	\$ 7,083.96
	0510 Supplies	9100 Community Service	(7,083.96)
			<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

	0371 Telephone	7900 Operation of Plant	\$ 45.02
	0130 Salary - Overtime	9100 Community Service	41.00
	0210 Florida Retirement System	9100 Community Service	3.47
	0220 Social Security	9100 Community Service	3.14
	0510 Supplies	9100 Community Service	(92.63)
			<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

	0510 Supplies	9100 Community Service	\$ (65.02)
	0519 Technology Supplies	9100 Community Service	65.02
			<u>\$ -</u>

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

2181 Child Care - Bob Sikes Elementary School

	0220 Social Security	9100 Community Service	\$ 1.68
	0510 Supplies	9100 Community Service	(117.24)
	0750 Other Personnel Services	9100 Community Service	115.56
			<u>\$ -</u>

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

2909 School Maintenance

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (41,540.54)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	600.00
	0370 Postage	8120 Building and Ground Maintenance	25.00
	0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	(314.54)
	0510 Supplies	8120 Building and Ground Maintenance	33,311.14
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(129.86)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	6,982.80
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,066.00
			<u>\$ -</u>

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

3008 School Instructional Contracts - District Funded

	0310 Professional & Technical Service	5200 Exceptional Child	<u>\$ (1,338,714.75)</u>
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Explanation: Re-appropriate Speech contracts to new project by transferring to/(from) the following project(s):

0023 Itinerant - Speech \$ 1,338,714.75

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
3057 Innovative Program - Academic Team			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 169.40
	0220 Social Security	5100 Basic Education (K-12)	155.60
	0510 Supplies	5100 Basic Education (K-12)	(325.00)
			<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)	\$ (162.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	980.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(1,200.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	50.00
	0398 Field Trips	5100 Basic Education (K-12)	100.00
	0510 Supplies	5100 Basic Education (K-12)	222.81
	0519 Technology Supplies	5100 Basic Education (K-12)	70.66
	0730 Dues and Fees	5100 Basic Education (K-12)	(71.47)
	0398 Field Trips	7802 Transportation - Central	10.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 49.26
	0510 Supplies	5100 Basic Education (K-12)	(4,587.98)
	0520 Textbooks	5100 Basic Education (K-12)	(1,098.68)
	0510 Supplies	5300 Vocational	5,637.40
			<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	\$ 1,042.50
	0510 Supplies	6200 Instructional Media Services	342.67
	0530 Periodicals	6200 Instructional Media Services	271.32
	0610 Library Books	6200 Instructional Media Services	(1,656.49)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3107 Safe Schools			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (89,439.00)
	0310 Professional & Technical Service	5200 Exceptional Child	89,428.00
	0997 Reserve - Projects	9890 Reserves	11.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109 Instructional Materials - Science			
	0510 Supplies	5100 Basic Education (K-12)	\$ 660.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(660.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4004 Chorus Program			
	0510 Supplies	5100 Basic Education (K-12)	\$ (503.50)
	0398 Field Trips	7801 Transportation - North	503.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 Band Program			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 1,301.66
	0510 Supplies	5100 Basic Education (K-12)	(1,301.66)
	0398 Field Trips	7800 Pupil Transp Services - School	(160.50)
	0398 Field Trips	7801 Transportation - North	20.00
	0398 Field Trips	7803 Transportation - South	140.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
4019 SM - Instructional Computers			
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ (50,174.45)
	0365 Software Subscriptions	6500 Instruction Related Technology	50,174.45
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4025 E.R. - Teacher of the Year			
	0360 Lease and Rental Agreements	7730 Staff Services	\$ (475.00)
	0390 Other Purchased Service	7730 Staff Services	475.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4110 SAI - ESOL			
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ (1,253.00)
	0510 Supplies	6300 Instruction & Curriculum	2,053.00
	0519 Technology Supplies	6300 Instruction & Curriculum	(800.00)
			<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)	\$ 3,967.72
	0210 Florida Retirement System	5100 Basic Education (K-12)	336.07
	0220 Social Security	5100 Basic Education (K-12)	296.82
	0997 Reserve - Projects	9890 Reserves	(4,600.61)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006 Health Reimbursement Arrangement			
	0730 Dues and Fees	7730 Staff Services	\$ 2,646.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,646.00)	
5053 AICE - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 4,950.00
	0220 Social Security	5100 Basic Education (K-12)	375.88
	0510 Supplies	5100 Basic Education (K-12)	(5,325.88)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5054 AP - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 9,650.00
	0220 Social Security	5100 Basic Education (K-12)	726.32
	0510 Supplies	5100 Basic Education (K-12)	(10,376.32)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5064 CAPE - Culinary			
	0331 Out of County Travel	5300 Vocational	\$ 832.00
	0997 Reserve - Projects	9890 Reserves	(832.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065 CAPE - Drafting/Engineering			
	0510 Supplies	5300 Vocational	\$ 2,802.06
	0997 Reserve - Projects	9890 Reserves	(2,802.06)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068 CAPE - Information Technology			
	0220 Social Security	5300 Vocational	\$ 8.45
	0365 Software Subscriptions	5300 Vocational	10,179.09
	0390 Other Purchased Service	5300 Vocational	300.00
	0510 Supplies	5300 Vocational	298.34

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
	0519 Technology Supplies	5300 Vocational	5,201.80
	0642 Equipment (Under \$1,000)	5300 Vocational	(1,440.05)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	4,001.60
	0750 Other Personnel Services	5300 Vocational	583.08
	0997 Reserve - Projects	9890 Reserves	(19,132.31)
			\$ -

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

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

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (171,909.40)	
0210 Florida Retirement System	5100 Basic Education (K-12)	(15,580.15)	
0220 Social Security	5100 Basic Education (K-12)	(12,759.81)	
0102 Salary - Other Compensation	5200 Exceptional Child	141,554.40	
0210 Florida Retirement System	5200 Exceptional Child	12,828.51	
0220 Social Security	5200 Exceptional Child	10,506.97	
0102 Salary - Other Compensation	5300 Vocational	2,450.00	
0210 Florida Retirement System	5300 Vocational	222.08	
0220 Social Security	5300 Vocational	181.84	
0102 Salary - Other Compensation	5900 Other Instruction	1,500.00	
0210 Florida Retirement System	5900 Other Instruction	135.97	
0220 Social Security	5900 Other Instruction	111.33	
0102 Salary - Other Compensation	6100 Pupil Personnel Services	643.00	
0210 Florida Retirement System	6100 Pupil Personnel Services	58.29	
0220 Social Security	6100 Pupil Personnel Services	47.72	
0102 Salary - Other Compensation	6120 Guidance Services	8,106.00	
0210 Florida Retirement System	6120 Guidance Services	734.77	
0220 Social Security	6120 Guidance Services	601.64	
0102 Salary - Other Compensation	6140 Psychological Services	5,180.00	
0210 Florida Retirement System	6140 Psychological Services	469.67	
0220 Social Security	6140 Psychological Services	384.44	
0102 Salary - Other Compensation	6200 Instructional Media Services	250.00	
0210 Florida Retirement System	6200 Instructional Media Services	22.66	
0220 Social Security	6200 Instructional Media Services	18.56	
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	6,601.00	
0210 Florida Retirement System	6400 Instructional Staff Training Services	598.35	
0220 Social Security	6400 Instructional Staff Training Services	489.90	
0102 Salary - Other Compensation	7300 School Admin - Principal Office	5,625.00	
0210 Florida Retirement System	7300 School Admin - Principal Office	509.85	
0220 Social Security	7300 School Admin - Principal Office	417.41	
			\$ -

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

5110 Workforce Development

0102 Salary - Other Compensation	5900 Other Instruction	\$ 1,332.00	
0210 Florida Retirement System	5900 Other Instruction	112.82	
0220 Social Security	5900 Other Instruction	101.90	
0641 Equipment (Over \$1,000)	5900 Other Instruction	(176.33)	
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	5,416.00	
0130 Salary - Overtime	7300 School Admin - Principal Office	643.40	
0210 Florida Retirement System	7300 School Admin - Principal Office	513.50	
0220 Social Security	7300 School Admin - Principal Office	463.22	
0231 Group Insurance - Health	7300 School Admin - Principal Office	958.00	
0232 Group Insurance - Life	7300 School Admin - Principal Office	2.00	
0233 Group Insurance - Dental	7300 School Admin - Principal Office	33.00	
0510 Supplies	7300 School Admin - Principal Office	176.33	
0997 Reserve - Projects	9890 Reserves	(9,575.84)	
			\$ -

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

5150 Digital Classrooms - Plan Required

0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (2,487.53)	
0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	2,487.53	
			\$ -

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

5909 School Maintenance - School Control

0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (1,994.55)
0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	457.50

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
	0510 Supplies	8120 Building and Ground Maintenance	1,100.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	437.05
			\$ -

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

6010 Educational Broadband Lease

	0510 Supplies	6500 Instruction Related Technology	\$ (840.73)
	0519 Technology Supplies	6500 Instruction Related Technology	113.96
	0649 Technology Equipment (Under \$1,000)	6500 Instruction Related Technology	726.77
			\$ -

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

6075 EBD Initiative

	0103 Salary - Supplements	5200 Exceptional Child	\$ (5,092.00)
	0131 Salary - Instructional	5200 Exceptional Child	(83,750.09)
	0210 Florida Retirement System	5200 Exceptional Child	(7,771.67)
	0220 Social Security	5200 Exceptional Child	(6,994.47)
	0232 Group Insurance - Life	5200 Exceptional Child	(45.82)
	0233 Group Insurance - Dental	5200 Exceptional Child	(308.46)
	0234 Group Insurance - Other	5200 Exceptional Child	(123.29)
	0103 Salary - Supplements	6100 Pupil Personnel Services	8,000.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	53,407.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	5,548.00
	0220 Social Security	6100 Pupil Personnel Services	4,920.00
	0231 Group Insurance - Health	6100 Pupil Personnel Services	3,465.00
	0232 Group Insurance - Life	6100 Pupil Personnel Services	35.00
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	123.00
			\$ (28,587.80)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, re-appropriate position to correct project (Project 0075), and appropriate non-gifted ESE position (Project 2095) by transferring to/(from) the following project(s):

0075 ESE Initiative - State Review	\$ 54,147.80	2095 Salary Resynching	(25,560.00)
		Total	\$ 28,587.80

6090 Best & Brightest Teacher & Principal

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 2,201,064.07
	0220 Social Security	5100 Basic Education (K-12)	168,393.16
	0105 Salary - Bonus	5200 Exceptional Child	274,312.90
	0220 Social Security	5200 Exceptional Child	20,986.53
	0105 Salary - Bonus	5300 Vocational	75,428.96
	0220 Social Security	5300 Vocational	5,770.86
	0105 Salary - Bonus	5900 Other Instruction	18,114.07
	0220 Social Security	5900 Other Instruction	1,385.89
	0105 Salary - Bonus	6100 Pupil Personnel Services	13,469.46
	0220 Social Security	6100 Pupil Personnel Services	1,030.49
	0105 Salary - Bonus	6110 Attendance and Social Work	12,540.51
	0220 Social Security	6110 Attendance and Social Work	959.47
	0105 Salary - Bonus	6120 Guidance Services	72,920.99
	0220 Social Security	6120 Guidance Services	5,578.91
	0105 Salary - Bonus	6140 Psychological Services	25,081.02
	0220 Social Security	6140 Psychological Services	1,918.91
	0105 Salary - Bonus	6200 Instructional Media Services	6,038.07
	0220 Social Security	6200 Instructional Media Services	461.93
	0105 Salary - Bonus	6300 Instruction & Curriculum	29,261.19
	0220 Social Security	6300 Instruction & Curriculum	2,238.75
	0105 Salary - Bonus	6400 Instructional Staff Training Services	47,485.96
	0220 Social Security	6400 Instructional Staff Training Services	3,632.90
	0105 Salary - Bonus	6500 Instruction Related Technology	1,393.39
	0220 Social Security	6500 Instruction Related Technology	106.61
	0105 Salary - Bonus	7300 School Admin - Principal Office	41,802.12
	0220 Social Security	7300 School Admin - Principal Office	3,197.88
	0997 Reserve - Projects	9890 Reserves	(3,034,575.00)
			\$ -

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

6110 Adult Education Tuition

	0102 Salary - Other Compensation	5900 Other Instruction	\$ 2,614.85
	0210 Florida Retirement System	5900 Other Instruction	221.48
	0220 Social Security	5900 Other Instruction	200.04
	0310 Professional & Technical Service	5900 Other Instruction	13,000.00
	0370 Postage	5900 Other Instruction	1,000.00
	0390 Other Purchased Service	5900 Other Instruction	500.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5900 Other Instruction	(21,011.38)
	0519 Technology Supplies	5900 Other Instruction	1,383.09
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	399.99
	0510 Supplies	7300 School Admin - Principal Office	1,687.17
	0510 Supplies	7900 Operation of Plant	4.76
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6123 Reading Instruction			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (4,576.05)
	0510 Supplies	6300 Instruction & Curriculum	4,576.05
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7016 Professional Development Training - GF			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 28.33
	0220 Social Security	6400 Instructional Staff Training Services	(13.05)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(15.28)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7019 Drama Program			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 3,300.00
	0510 Supplies	5100 Basic Education (K-12)	(6,860.98)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,760.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	800.98
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054 AP Initiative - Set-Aside			
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ 430.00
	0510 Supplies	5100 Basic Education (K-12)	(3,718.81)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	205.28
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	1,763.53
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,320.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7061 CAPE Digital Tools - STEMM			
	0365 Software Subscriptions	5300 Vocational	\$ 1,231.74
	0519 Technology Supplies	5300 Vocational	(27.74)
	0997 Reserve - Projects	9890 Reserves	(1,204.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7063 CAPE - Manufacturing			
	0519 Technology Supplies	5300 Vocational	\$ 199.80
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	899.00
	0648 Technology Equipment (Over \$1,000)	5300 Vocational	(199.80)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	400.00
	0997 Reserve - Projects	9890 Reserves	(1,299.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8001 Purchased - Schools - Other			
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 299.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(299.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8105 CSR - Science Initiatives			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (400.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	400.00
			\$ -
	<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 6

Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
8111 SAI - Best Chance			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 42.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	3.56
	0220 Social Security	5100 Basic Education (K-12)	3.21
	0510 Supplies	5100 Basic Education (K-12)	(48.77)
			<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	\$ (1,754.01)
	0519 Technology Supplies	5900 Other Instruction	1,754.01
			<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)	\$ (1,369.99)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	369.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,875.00
	0510 Supplies	5100 Basic Education (K-12)	(3,075.00)
	0676 Other Permanent Improvements	5100 Basic Education (K-12)	1,200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 Career and Professional Education			
	0365 Software Subscriptions	5300 Vocational	\$ 1,800.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	898.17
	0210 Florida Retirement System	6300 Instruction & Curriculum	76.00
	0220 Social Security	6300 Instruction & Curriculum	69.00
	0331 Out of County Travel	6300 Instruction & Curriculum	2,500.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	1,450.00
	0730 Dues and Fees	6300 Instruction & Curriculum	400.00
	0997 Reserve - Projects	9890 Reserves	(7,193.17)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9015 Fixed Charges			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (58,771.27)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(2,581.91)
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	10,071.28
	0210 Florida Retirement System	5200 Exceptional Child	(348.97)
	0220 Social Security	5200 Exceptional Child	(121.55)
	0122 Salary - Sick Leave Payoff	5900 Other Instruction	2,253.58
	0220 Social Security	5900 Other Instruction	7.65
	0122 Salary - Sick Leave Payoff	7100 School Board	5,319.80
	0220 Social Security	7100 School Board	7.65
	0320 Insurance and Bond Premiums	7100 School Board	100.00
	0730 Dues and Fees	7100 School Board	915.84
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	7,807.84
	0220 Social Security	7300 School Admin - Principal Office	7.65
	0122 Salary - Sick Leave Payoff	7802 Transportation - Central	9,214.45
	0220 Social Security	7802 Transportation - Central	7.65
	0122 Salary - Sick Leave Payoff	7803 Transportation - South	11,506.35
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	12,597.97
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	2,581.91
	0210 Florida Retirement System	7900 Operation of Plant	348.97
	0220 Social Security	7900 Operation of Plant	90.95
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(100.00)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(915.84)
			<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 6
 Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
<u>9121 Print Shop</u>			
	0390 Other Purchased Service	7760 Internal Service	\$ (12,800.00)
	0641 Equipment (Over \$1,000)	7760 Internal Service	12,800.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>9160 Lottery - School Recognition Program</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,672.63)
	0519 Technology Supplies	5100 Basic Education (K-12)	127.77
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	348.68
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,796.19
	0649 Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	399.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>9190 Temp. Emerg. Impact Aid - Displaced Students</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (0.09)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.03)
	0220 Social Security	5100 Basic Education (K-12)	0.12
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

APRIL 13, 2020

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020	
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 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020
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 6
Board Meeting April 13, 2020

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

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 13, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020
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	-	13,549.43	1,017.18	14,566.61
3431	INTEREST ON INVESTMENT	-	91,690.90	39,017.90	130,708.80
3448	DONATIONS	-	12,000.00	2,000.00	14,000.00
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	\$ 46,812,116.94	\$ 42,035.08	\$ 46,854,152.02

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020		
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	488,439.79	1,940.00	490,379.79	
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	317,182.38	7,980.00	325,162.38	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	359,852.13	-	359,852.13	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	31,316.40	7,330.44	38,646.84	
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	998.00	-	998.00	
	0651	BUSES	-	-	-	-	
	0652	OTHER MOTOR VEHICLES	189,177.00	189,177.00	-	625.00	
	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	1,640,192.81	-	150,000.00	
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	98,302.56	
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,028,051.45	2,000.00	1,030,051.45	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	765,310.18	-	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	20,951,206.85	108,947.08	21,060,153.93	
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	207,440.90	34,821.43	242,262.33	
	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	1,162,858.69	29,641.13	1,192,499.82	
	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	\$ 46,812,116.94	\$ 192,660.08	\$ 150,625.00	\$ 46,854,152.02

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 6
 Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		<u>\$ 1,017.18</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 1,017.18</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 1,017.18	
3431	<u>Interest on Investments</u>		<u>\$ 39,017.90</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 39,017.90</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 39,017.90	
3448	<u>Donations</u>		<u>\$ 2,000.00</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 2,000.00</u>
	<i>Explanation: To appropriate Capital Outlay donation to Fort Walton Beach High School for turf replacement.</i>		
	2354 FWBHS - Stadium Turf Replacement	\$ 2,000.00	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ (10,393.95)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3309 Niceville Roofing P/6TO1	\$ (10,606.05)	6342 School Equipment
			<u>21,000.00</u>
			<u>Total \$ 10,393.95</u>
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 47,450.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (47,450.00)	
0369	<u>District Wide - Maintenance Vehicles</u>		
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	<u>\$ (625.00)</u>
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 625.00	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 9,920.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (9,920.00)	
1391	<u>Computer Lab - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 7,330.44</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,330.44)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 6
 Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (30,591.87)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1362 Furniture - BD	\$ 9,920.00	2347 Flooring - BD
	1391 Computer Lab - BD	7,330.44	
			Total \$ <u>13,341.43</u>
			Total \$ <u>30,591.87</u>
2347	<u>Flooring - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 13,341.43
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (13,341.43)	
2391	<u>CHS - Main Electrical Gear</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (4.73)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 4.73	
3309	<u>Niceville Roofing P/6TO1</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (10,606.05)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 10,606.05	
3351	<u>School Security - Radio Repeat</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,940.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(1,940.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3352	<u>School Security - Window Film</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (225,000.00)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 225,500.00	
3355	<u>School Security Fence</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (150,000.00)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 150,000.00	
3360	<u>Baker - Roof Replacement ROTC</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (100,000.00)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 100,000.00	
6342	<u>School Equipment</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 21,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (21,000.00)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 6
 Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 428,179.73
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 47,450.00	3352 School Security - Window Film (225,000.00)
	0369 District Wide - Maintenance Vehicles	(625.00)	3355 School Security Fence (150,000.00)
	2391 CHS - Main Electrical Gear	(4.73)	3360 Baker - Roof Replacement ROTC (100,000.00)
			Total \$ (428,179.73)
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (480.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	480.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

APRIL 13, 2020

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 1,264,203.24	\$ 35,000.00	\$ -	\$ 1,299,203.24
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	287,403.00	-	-	287,403.00
3221	ADULT GENERAL EDUCATION	12,867.46	91,985.56	6,449.00	-	98,434.56
3231	IDEA	8,557,255.29	7,602,005.00	-	-	7,602,005.00
3241	TITLE I	7,108,360.89	6,823,115.56	-	21,503.59	6,801,611.97
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	\$ 17,880,193.17	\$ 41,449.00	\$ 21,503.59	\$ 17,900,138.58

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020	
5100 BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,364,482.56	\$ 4,914.19	\$ -	\$ 6,369,396.75	
5200 EXCEPTIONAL STUDENT EDUCATION	6,103,022.27	5,324,306.71	-	16,388.98	5,307,917.73	
5300 VOCATIONAL AND TECHNICAL EDUCATION	283,619.54	339,505.23	6,589.34	-	346,094.57	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	250,317.58	243,436.93	-	-	243,436.93	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	274,638.15	191,423.90	16,481.73	-	207,905.63	
6110 ATTENDANCE AND SOCIAL WORK	268,581.00	261,161.22	-	-	261,161.22	
6120 GUIDANCE SERVICES	10,000.00	110,606.00	0.88	-	110,606.88	
6130 HEALTH SERVICES	1,150.00	750.00	-	-	750.00	
6140 PSYCHOLOGICAL SERVICES	222,982.00	158,804.88	-	-	158,804.88	
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	1,989,975.64	874.45	-	1,990,850.09	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,674,419.54	8,000.00	-	1,682,419.54	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	620,612.27	576,366.79	-	1,026.20	575,340.59	
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	16,102.47	-	-	16,102.47	
7800 PUPIL TRANSP SERVICES - SCHOOL	4,884.00	3,067.00	-	-	3,067.00	
7801 TRANSPORTATION - NORTH	500.00	200.00	-	-	200.00	
7802 TRANSPORTATION - CENTRAL	400.00	200.00	500.00	-	700.00	
7803 TRANSPORTATION - SOUTH	400.00	200.00	-	-	200.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	543,788.35	-	-	543,788.35	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 17,880,193.17	\$ 37,360.59	\$ 17,415.18	\$ 17,900,138.58	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 6
Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 35,000.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	\$ 11.00
	0510 Supplies	5100 Basic Education (K-12)	22,500.00
	0730 Dues and Fees	5100 Basic Education (K-12)	3,200.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	789.00
	0117 Workshops	6400 Instructional Staff Training Services	7,432.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	568.00
	0398 Field Trips / Student Transportation	7802 Transportation - Central	500.00
			<u>\$ 35,000.00</u>
	<i>Explanation: To appropriate additional revenue for the Air Force Research Laboratory Munitions Directorate - Engineers for America grant based on actual collections.</i>		
	9489 AFRL MD - Engineers for America	\$ 35,000.00	
3221	<u>Adult General Education</u>		\$ 6,449.00
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	\$ 6,449.00
	<i>Explanation: To appropriate Perkins Postsecondary additional allocation per project award notification.</i>		
	0407 Carl Perkins - Postsecondary Education	\$ 6,449.00	
3241	<u>Title I</u>		\$ (21,503.59)
	0510 Supplies	5100 Basic Education (K-12)	\$ (21,503.59)
	<i>Explanation: To adjust Title I Part A grant per project award notifications.</i>		
	0401 Title I - Part A	\$ (21,503.59)	
II. Amendments Between Appropriations & Reserves			
0401	<u>Title I - Part A</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 9,571.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	861.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	732.00
	0510 Supplies	5100 Basic Education (K-12)	(10,371.77)
	0102 Salary - Other Compensation	5500 Prekindergarten	14.00
	0210 Florida Retirement System	5500 Prekindergarten	1.19
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	1.07
	0750 Other Personnel Services	5500 Prekindergarten	(16.26)
	0310 Professional & Technical Services	6150 Parental Involvement	(140.00)
	0390 Other Purchased Service	6150 Parental Involvement	140.00
	0791 Indirect Costs	7200 General Administration	(792.23)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0405	<u>Title II - Part A</u>		
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ (950.66)
	0510 Supplies	6400 Instructional Staff Training Services	832.56
	0519 Technology - Supplies	6400 Instructional Staff Training Services	118.10
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		
0407	<u>Carl Perkins - Postsecondary Education</u>		
	0510 Supplies	5300 Vocational	\$ 140.34
	0791 Indirect Costs	7200 General Administration	(140.34)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0409	<u>Title I - N & D</u>		
	0310 Professional & Technical Services	6120 Guidance Services	\$ 0.88
	0791 Indirect Costs	7200 General Administration	(0.88)
			<u>\$ -</u>
	<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 6
Board Meeting April 13, 2020

Account	Object	Function	Increase (Decrease)
0422 Carl Perkins - Secondary Education			
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 3,000.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(3,100.00)
	0649 Technology Equipment (<\$1,000)	5300 Vocational	100.00
			<u>\$ -</u>

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

0475 IDEA - Part B

0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 9,448.72
0130	Salary - Overtime	5200 Exceptional Child	116.28
0210	Florida Retirement System	5200 Exceptional Child	861.00
0220	FICA (Social Security & Medicare)	5200 Exceptional Child	732.00
0231	Group Insurance - Health	5200 Exceptional Child	3,753.00
0232	Group Insurance - Life	5200 Exceptional Child	10.00
0233	Group Insurance - Dental	5200 Exceptional Child	133.00
0510	Supplies	5200 Exceptional Child	(31,535.73)
0103	Salary - Supplements	6100 Pupil Personnel Services	986.73
0131	Salary - Instructional	6100 Pupil Personnel Services	11,297.00
0210	Florida Retirement System	6100 Pupil Personnel Services	1,101.00
0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services	939.00
0231	Group Insurance - Health	6100 Pupil Personnel Services	2,079.00
0232	Group Insurance - Life	6100 Pupil Personnel Services	5.00
0233	Group Insurance - Dental	6100 Pupil Personnel Services	74.00
			<u>\$ -</u>

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

0476 IDEA - Part B - Pre-K

0510	Supplies	5200 Exceptional Child	\$ 92.75
0791	Indirect Costs	7200 General Administration	(92.75)
			<u>\$ -</u>

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

8488 DODEA - eSTEAM

0510	Supplies	5100 Basic Education (K-12)	\$ (874.45)
0331	Out of County Travel	6300 Instruction & Curriculum	745.00
0510	Supplies	6300 Instruction & Curriculum	129.45
			<u>\$ -</u>

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

9489 AFRL MD - Engineers for America

0105	Salary - Bonus	5100 Basic Education (K-12)	\$ (123.48)
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(9.45)
0331	Out of County Travel	5100 Basic Education (K-12)	209.94
0730	Dues and Fees	5100 Basic Education (K-12)	(77.01)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 13, 2020

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020
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	160,770.00	-	217,085.98
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	-	20,423.57	950.00	-	21,373.57
3451 STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	1,604.11	9,135.16	-	-	9,135.16
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	9,236.81	65,510.14	12,422.56	-	77,932.70
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	\$ 17,342,170.67	\$ 174,142.56	\$ -	\$ 17,516,313.23

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2020	INCREASE	DECREASE	BUDGET AS OF 2/29/2020	
0100	SALARY - NON-INSTRUCTIONAL	\$ 972,816.00	\$ 939,463.88	\$ 5,105.00	\$ -	\$ 944,568.88	
0102	SALARY - OTHER COMPENSATION	-	1,549.98	-	-	1,549.98	
0103	SALARY - SUPPLEMENTS	3,120.00	3,120.00	-	-	3,120.00	
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	657,793.00	643,599.89	15,038.00	-	658,637.89	
0117	WORKSHOPS	4,328.30	5,407.30	32.50	-	5,439.80	
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-	
0122	SALARY - SICK LEAVE PAYOFF	5,101.89	5,733.60	-	-	5,733.60	
0123	SALARY - ANNUAL LEAVE PAYOFF	-	549.43	-	-	549.43	
0130	SALARY - OVERTIME	1,260.19	4,228.31	1,661.35	-	5,889.66	
0161	SALARY - PROFESSIONAL/TECHNICAL	110,392.00	110,064.00	-	-	110,064.00	
0210	FLORIDA RETIREMENT SYSTEM	157,737.43	166,824.40	2,078.71	-	168,903.11	
0220	FICA (SOCIAL SECURITY)	135,142.34	130,708.78	2,382.56	-	133,091.34	
0231	GROUP INSURANCE - HEALTH & HOSPITAL	609,742.00	627,579.51	-	-	627,579.51	
0232	GROUP INSURANCE - LIFE	1,622.00	1,557.00	-	-	1,557.00	
0233	GROUP INSURANCE - DENTAL	23,000.00	23,590.00	-	-	23,590.00	
0234	GROUP INSURANCE - OTHER	1,120.00	958.47	-	-	958.47	
0310	PROFESSIONAL & TECHNICAL SERVICES	3,581,492.77	3,624,004.55	3,504,507.07	-	7,128,511.62	
0330	IN COUNTY TRAVEL	4,500.00	4,500.00	-	104.88	4,395.12	
0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	104.88	-	4,154.88	
0350	REPAIR AND MAINTENANCE	146,782.60	126,088.95	-	1,553.24	124,535.71	
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	9,310.55	1,553.24	-	10,863.79	
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-	
0360	LEASE AND RENTAL AGREEMENTS	5,116.46	5,116.46	100.00	-	5,216.46	
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	250.00	-	7,250.00	
0393	CONTRACTS - NONPROFESSIONAL SERVICE	12,151.55	16,867.25	-	-	16,867.25	
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	590.00	-	7,563.97	
0460	DIESEL FUEL	6,000.00	6,000.00	540.00	-	6,540.00	
0510	SUPPLIES	210,668.84	219,319.92	3,329.02	-	222,648.94	
0519	TECHNOLOGY SUPPLIES	3,180.98	6,533.96	1,093.01	-	7,626.97	
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	-	1,139.48	684,485.39	
0642	EQUIPMENT (UNDER \$1,000)	19,273.52	21,921.48	1,139.48	-	23,060.96	
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	16,400.00	-	192,500.63	
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	65,510.14	12,422.56	-	77,932.70	
0732	MOTOR VEHICLE TAGS AND FEES	-	239.10	-	-	239.10	
0750	OTHER PERSONNEL SERVICES (TEMP)	39,788.57	39,788.57	9,311.00	-	49,099.57	
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
0990	FUND BALANCE UNAPPROPRIATED	7,603,405.59	7,512,643.59	-	3,400,698.22	4,111,945.37	
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	\$ 17,342,170.67	\$ 3,577,638.38	\$ 3,403,495.82	\$ 17,516,313.23	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 6
Board Meeting April 13, 2020

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3267	<u>Summer Food Service Program</u>		<u>\$ 160,770.00</u>
0100	Salary - Non-Instructional	7610 Food Service - Departments	\$ 5,105.00
0111	Salary - Administrative Manager	7610 Food Service - Departments	15,038.00
0210	Florida Retirement System	7610 Food Service - Departments	1,938.00
0220	Social Security	7610 Food Service - Departments	2,253.00
0310	Professional & Technical Service	7610 Food Service - Departments	125,224.00
0360	Lease and Rental Agreements	7610 Food Service - Departments	100.00
0390	Other Purchased Service	7610 Food Service - Departments	250.00
0450	Gasoline	7610 Food Service - Departments	590.00
0460	Diesel Fuel	7610 Food Service - Departments	540.00
0510	Supplies	7610 Food Service - Departments	421.00
0750	Other Personnel Services	7610 Food Service - Departments	9,311.00
			<u>\$ 160,770.00</u>

Explanation: To appropriate estimated revenue for Summer Food Service Program.

0501 Summer Feeding \$ 160,770.00

3448	<u>Donations</u>		<u>\$ 950.00</u>
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 950.00

Explanation: To appropriate donations for unpaid Student Meals based on actual collections.

.... Discretionary \$ 950.00

3460	<u>On-Line Credit Card Fees</u>		<u>\$ 12,422.56</u>
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 12,422.56

Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.

3510 SFS Contract Exclusions \$ 12,422.56

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
0117	Workshops	7600 Food Service (Schools)	\$ 32.50
0130	Salary - Overtime	7600 Food Service (Schools)	1,661.35
0210	Florida Retirement System	7600 Food Service (Schools)	140.71
0220	Social Security	7600 Food Service (Schools)	129.56
0310	Professional & Technical Service	7600 Food Service (Schools)	701,132.07
0330	In County Travel	7600 Food Service (Schools)	366.30
0371	Telephone	7600 Food Service (Schools)	34.55
0510	Supplies	7600 Food Service (Schools)	1,106.20
0310	Professional & Technical Service	7610 Food Service - Departments	2,678,151.00
0330	In County Travel	7610 Food Service - Departments	(366.30)
0371	Telephone	7610 Food Service - Departments	(34.55)
0510	Supplies	7610 Food Service - Departments	1,801.82
0519	Technology-Related Supplies	7610 Food Service - Departments	1,093.01
0791	Indirect Costs	7610 Food Service - Departments	(1,070.13)
0990	Fund Balance - Unappropriated	9890 Reserves	(3,401,648.22)
			<u>\$ (17,470.13)</u>

Explanation: Changes between objects & functions to better utilize funds, appropriation of excluded expenditure(s) per contract, and transfers to/(from) the following project(s):

0514	Baker Kitchen Renovation F&G P-6/TO-4	\$ 6,680.00	3510 SFS Contract Exclusions	1,070.13
0515	Pryor Kitchen Renovation F&G P-6/TO-6	9,720.00		\$ 17,470.13

0514	<u>Baker Kitchen Renovation F&G P-6/TO-4</u>		
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 6,680.00

Explanation: Transfers to/(from) the following project(s):

.... Discretionary \$ (6,680.00)

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 6
Board Meeting April 13, 2020

Account	Object	Function	(Decrease)
0515	<u>Pryor Kitchen Renovation F&G P-6/TO-6</u>		
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 9,720.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (9,720.00)	
3510	<u>SFS Contract Exclusions</u>		
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 37,932.78
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	1,139.48
	0330 In County Travel	7610 Food Service - Departments	(104.88)
	0331 Out of County Travel	7610 Food Service - Departments	104.88
	0350 Repair and Maintenance	7610 Food Service - Departments	(1,553.24)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	1,553.24
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(39,072.26)
	0791 Indirect Costs	7610 Food Service - Departments	1,070.13
			<u>\$ 1,070.13</u>
	<i>Explanation: Changes between objects & functions to better utilize funds and appropriation of excluded expenditure(s) per contract.</i>		
	.... Discretionary	\$ (1,070.13)	

ADOPTED BY SCHOOL BOARD:

APRIL 13, 2020