



Agenda Item Details

Meeting	Apr 27, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.3 Budget Amendment #7 - 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 27, 2020
Absolute Date	Apr 27, 2020
Fiscal Impact	Yes
Dollar Amount	1,208,304.56
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - 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 March 2020:

General Fund	\$ 406,640.20
Debt Service Funds	0.00
Capital Projects Funds	608,384.40
Other Special Revenue Funds - Federal	185,743.84
Other Special Revenue Funds - Food Service	7,536.12
Total - All Funds	\$1,208,304.56

[!BA 07 - March 2020.pdf \(1,447 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Dewey Destin, second by Diane Kelley.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2019-2020

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020
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	1,155.00	1,490.00
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	2,216.10	289,401.00
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	31,195.69	4,150.24	35,345.93
3426	COURSE FEES - ADULT EDUCATION	310,000.00	498,409.10	150,138.57	648,547.67
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	24,512.25	7,383.86	31,896.11
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	24,512.25	7,383.86	31,896.11
3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	560,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	1,650.00	150.00	1,800.00
3448	DONATIONS	2,660.00	46,271.00	81.55	46,352.55
3462	PURCHASED CUSTODIAL SERVICE	-	2,655.95	376.89	3,032.84
3463	BOB SIKES CHILD CARE	184,000.00	184,000.00	-	176,000.00
3465	PURCHASED POSITIONS - OTHER	147,723.95	404,641.49	13,125.01	417,766.50
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	212,150.55	-	212,150.55
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	154,268.77	-	154,268.77
3468	RIVERSIDE CHILD CARE	172,000.00	172,000.00	11,500.00	183,500.00
3469	ANTIOCH CHILD CARE	182,000.00	182,000.00	17,500.00	199,500.00
3470	NORTHWOOD CHILD CARE	137,000.00	137,000.00	20,000.00	157,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-
3475	BLUEWATER CHILD CARE	384,000.00	384,000.00	39,500.00	423,500.00
3477	PLEW CHILD CARE	283,000.00	283,000.00	34,500.00	317,500.00
3478	WRIGHT CHILD CARE	112,000.00	112,000.00	17,500.00	129,500.00
3480	PUBLIC INFORMATION REQUESTS	-	2,423.25	540.00	2,963.25
3484	FINANCIAL AID FEES	30,492.00	49,024.54	14,767.75	63,792.29
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020	
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	18,085.00	1,100.00	-	19,185.00
3488	FINGERPRINT PROGRAM	15,000.00	25,000.00	186.00	-	25,186.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	156,587.10	218,948.12	19,406.52	-	238,354.64
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	573.00	17,426.60	10,622.05	-	28,048.65
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	8,056.39	8,499.65	-	16,556.04
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	106,028.95	-	-	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	23,980.00	-	12,761,799.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	13,470.38	658.23	-	14,128.61
3741	INSURANCE LOSS RECOVERY	2,631.28	13,380.79	400.42	-	13,781.21
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	46,129.49	7,818.50	-	53,947.99
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	\$ 322,599,776.06	\$ 414,640.20	\$ 8,000.00	\$ 323,006,416.26

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020
5100 BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$ 152,767,322.87	\$ 584,800.13	\$ -	\$ 153,352,123.00
5101 CHARTER SCHOOL FEDERAL IMPACT	85,883.00	128,156.00	-	-	128,156.00
5200 EXCEPTIONAL CHILD	26,925,871.01	26,906,929.55	220,556.18	-	27,127,485.73
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	6,034,289.39	49,243.90	-	6,083,533.29
5500 PREKINDERGARTEN	450,333.72	480,693.74	-	2,110.01	478,583.73
5900 OTHER INSTRUCTION	2,296,997.52	2,532,422.20	150,228.35	-	2,682,650.55
6100 PUPIL PERSONNEL SERVICES	1,210,989.08	1,756,299.28	-	19,898.00	1,736,401.28
6110 ATTENDANCE AND SOCIAL WORK	463,075.00	492,672.19	-	-	492,672.19
6120 GUIDANCE SERVICES	4,838,019.21	4,827,715.65	-	11,318.77	4,816,396.88
6130 HEALTH SERVICES	1,171,397.74	1,324,581.88	122.32	-	1,324,704.20
6140 PSYCHOLOGICAL SERVICES	1,819,306.98	1,915,317.42	-	5,225.00	1,910,092.42
6141 TESTING	131,215.00	156,431.61	-	1,599.00	154,832.61
6150 PARENTAL INVOLVEMENT	200.00	1,126.00	-	-	1,126.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,768,457.77	1,827,496.76	-	9,516.80	1,817,979.96
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,682,368.69	-	17,418.00	3,664,950.69
6400 INSTR STAFF TRAINING SERVICES	2,532,230.78	2,648,285.37	-	4,015.67	2,644,269.70
6500 INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	749,988.05	-	1,501.00	748,487.05
7100 SCHOOL BOARD	1,299,482.83	1,290,703.79	-	5,880.00	1,284,823.79
7200 GENERAL ADMINISTRATION (SUPT)	477,724.25	489,034.03	-	3,950.00	485,084.03
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18	21,309,728.19	-	45,724.36	21,264,003.83
7400 FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	958,122.28	7,696.42	-	965,818.70
7500 FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,773,370.49	-	26,535.00	2,746,835.49
7600 FOOD SERVICE (SCHOOLS)	-	44,792.72	448.15	-	45,240.87
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	-	3,509.00	263,853.50
7730 STAFF SERVICES	5,787,175.89	5,952,803.62	-	12,416.43	5,940,387.19
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27	920,030.47	-	6,746.00	913,284.47
7800 PUPIL TRANSP SERVICES - SCHOOL	756,913.62	746,791.36	4,547.63	-	751,338.99
7801 TRANSPORTATION - NORTH	5,674,378.51	5,469,479.38	-	7,936.20	5,461,543.18
7802 TRANSPORTATION - CENTRAL	3,022,927.85	3,085,365.18	5,022.44	-	3,090,387.62
7803 TRANSPORTATION - SOUTH	4,682,493.55	4,674,939.03	-	4,497.75	4,670,441.28
7900 OPERATION OF PLANT	21,054,242.21	21,454,894.74	100,527.92	-	21,555,422.66
8100 MAINTENANCE ADMINISTRATION	4,407,250.48	4,486,226.34	-	8,283.59	4,477,942.75
8120 BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,296,036.07	-	1,179.35	3,294,856.72
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40	3,190,754.38	-	17,418.00	3,173,336.38
9100 COMMUNITY SERVICE	2,019,275.28	2,128,568.65	150,743.83	-	2,279,312.48
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	35,558,066.84	31,822,876.19	-	650,619.14	31,172,257.05
TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 322,599,776.06	\$ 1,273,937.27	\$ 867,297.07	\$ 323,006,416.26

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 1,155.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 1,155.00
	<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 1,155.00	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 2,216.10
	0790 Miscellaneous Expense	9100 Community Service	\$ 2,216.10
	<i>Explanation: To appropriate revenue for Florida Bright Futures Scholarships based on actual collections.</i>		
	9124 Bright Futures Scholarships	\$ 2,216.10	
3425	<u>Rent/Use Of Facility</u>		\$ 4,150.24
	0430 Electricity	7900 Operation of Plant	\$ 3,010.14
	0987 Reserve Schools/Departments	9890 Reserves	1,140.10
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 1,140.10	5099 School Utilities
			3,010.14
			Total \$ 4,150.24
3426	<u>Course Fees - Adult Education</u>		\$ 150,138.57
	0510 Supplies	5900 Other Instruction	\$ 135,125.00
	0990 Fund Balance - Unappropriated	9890 Reserves	15,013.57
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 15,013.57	6110 Adult Education Tuition
			135,125.00
			Total \$ 150,138.57
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 7,383.86
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 7,383.86
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 7,383.86	
3429	<u>Technology Fees - Adult Education</u>		\$ 7,383.86
	0510 Supplies	5900 Other Instruction	\$ 7,383.86
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 7,383.86	
3434	<u>Community Education Enrichment Program</u>		\$ 150.00
	0102 Salary - Other Compensation	9100 Community Service	\$ 103.34
	0210 Florida Retirement System	9100 Community Service	8.75
	0220 Social Security	9100 Community Service	7.91
	0360 Lease and Rental Agreements	9100 Community Service	30.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 150.00	\$ 150.00
3448	<u>Donations</u>		\$ 81.55
	0331 Out of County Travel	5300 Vocational	\$ 81.55
	<i>Explanation: To appropriate donation for field trip based on actual collections.</i>		
	4009 Donations - Unrestricted	\$ 81.55	
3462	<u>Purchased Custodial Services</u>		\$ 376.89
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 324.71

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	7900 Operation of Plant	27.50
	0220 Social Security	7900 Operation of Plant	24.68
			<u>\$ 376.89</u>
	<i>Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 227.13	7020 Purchased Positions/Other - External 149.76
			Total <u>\$ 376.89</u>
3463	<u>Bob Sikes Child Care</u>		<u>\$ (8,000.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (8,000.00)</u>
	<i>Explanation: To adjust estimated revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ (8,000.00)	
3465	<u>Purchased Positions - Other</u>		<u>\$ 13,125.01</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,722.97
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,163.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	752.64
	0220 Social Security	5100 Basic Education (K-12)	682.38
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,014.30
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.28
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	66.60
	0750 Other Personnel Services	5100 Basic Education (K-12)	270.69
	0102 Salary - Other Compensation	7600 Food Service (Schools)	386.10
	0210 Florida Retirement System	7600 Food Service (Schools)	32.70
	0220 Social Security	7600 Food Service (Schools)	29.35
			<u>\$ 13,125.01</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	\$ 13,125.01	
3468	<u>Riverside Child Care</u>		<u>\$ 11,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 11,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Riverside Child Care based on actual collections.</i>		
	2168 Child Care - Riverside Elementary School	\$ 11,500.00	
3469	<u>Antioch Child Care</u>		<u>\$ 17,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 17,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Antioch Child Care based on actual collections.</i>		
	2179 Child Care - Antioch Elementary School	\$ 17,500.00	
3470	<u>Northwood Child Care</u>		<u>\$ 20,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 20,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ 20,000.00	
3475	<u>Bluewater Child Care</u>		<u>\$ 39,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 39,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 39,500.00	
3477	<u>Plew Child Care</u>		<u>\$ 34,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 34,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 34,500.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
3478	<u>Wright Child Care</u>		<u>\$ 17,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 17,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 17,500.00	
3480	<u>Public Information Requests</u>		<u>\$ 540.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 540.00</u>
	<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>		
	.... Discretionary	\$ 540.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 14,767.75</u>
	0790 Miscellaneous Expense	9100 Community Service	<u>\$ 14,767.75</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 14,767.75	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 1,100.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 1,100.00</u>
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 1,100.00	
3488	<u>Fingerprint Program</u>		<u>\$ 186.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 186.00</u>
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 186.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 19,406.52</u>
	0510 Supplies	7730 Staff Services	\$ 36.43
	0460 Diesel Fuel	7800 Pupil Transp Services - School	4,547.63
	0510 Supplies	7801 Transportation - North	38.20
	0510 Supplies	7802 Transportation - Central	6.39
	0990 Fund Balance - Unappropriated	9890 Reserves	14,777.87
			<u>\$ 19,406.52</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$328.00), Scribbles Transcript System (\$617.55), dividends (\$13,821.50), sale of used books (\$10.82), fuel reimbursements (\$4,547.63), and vending commissions (\$81.02) based on actual collections.</i>		
	.... Discretionary	\$ 14,777.87	3031 Vending Commission - Transportation - North 38.20
	2042 Vending - Retirement Recognition	36.43	3032 Vending Commission - Transportation - Central 6.39
	2093 Fuel System Repairs	4,547.63	Total <u>\$ 19,406.52</u>
3493	<u>Sale of Junk</u>		<u>\$ 10,622.05</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 10,622.05</u>
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 10,622.05	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 8,499.65</u>
	0550 Repair Parts	7802 Transportation - Central	<u>\$ 8,499.65</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 8,499.65	
3630	<u>Transfer from Capital Improvement Funds</u>		<u>\$ 23,980.00</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
0796	Charter School State Capital Outlay	7400 Facilities Acquisition and Construction	\$ 23,980.00
<i>Explanation: To appropriate Charter School Safety & Security Grant transfer from Capital Improvement Funds.</i>			
3344	Safety & Security Grant		\$ 23,980.00
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 658.23
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 658.23
<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>			
9015	Fixed Charges		\$ 658.23
3741	<u>Insurance Loss Recovery</u>		\$ 400.42
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 400.42
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>			
9015	Fixed Charges		\$ 400.42
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,818.50
0310	Professional & Technical Service	7730 Staff Services	\$ 7,818.50
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
5006	Health Reimbursement Arrangement		\$ 7,818.50

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ 302,864.39
5200	Exceptional Child	33,539.11
5300	Vocational	1,764.18
5500	Prekindergarten	(2,110.01)
6100	Pupil Personnel Services	420.00
6120	Guidance Services	(309,306.77)
6130	Health Services	122.32
6200	Instructional Media Services	934.00
6400	Instructional Staff Training Services	3,257.55
7300	School Admin - Principal Office	21,089.26
7400	Facilities Acquisition and Construction	(12,123.58)
7730	Staff Services	0.03
7803	Transportation - South	786.00
7900	Operation of Plant	901.74
8100	Maintenance Administration	(155.19)
9890	Reserves	(333,828.03)
		\$ (291,845.00)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, change of funding for select positions (Project 2095), appropriate unanticipated operating expenditures (Project 2095), and appropriate HRA debit card administrative fees (Project 5006) by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ 289,180.00	5006	Health Reimbursement Arrangement	2,665.00	
					Total	\$ 291,845.00

0002 Lottery - School Advisory Council

0220	Social Security	5100 Basic Education (K-12)	\$ 2.07
0390	Other Purchased Service	5100 Basic Education (K-12)	500.00
0510	Supplies	5100 Basic Education (K-12)	(645.00)
0750	Other Personnel Services	5100 Basic Education (K-12)	142.93
0510	Supplies	5200 Exceptional Child	(130.67)
0360	Lease and Rental Agreements	7300 School Admin - Principal Office	130.67
			\$ -

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

0022 EBD Alternative Placement

0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 51,623.20
0131	Salary - Instructional	5200 Exceptional Child	100,732.74
0210	Florida Retirement System	5200 Exceptional Child	13,597.78
0220	Social Security	5200 Exceptional Child	11,596.98

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	5200 Exceptional Child	40,008.58
	0232 Group Insurance - Life	5200 Exceptional Child	205.92
	0233 Group Insurance - Dental	5200 Exceptional Child	1,074.90
	0234 Group Insurance - Other	5200 Exceptional Child	88.75
	0997 Reserve - Projects	9890 Reserves	37,953.66
			<u>\$ 256,882.51</u>

Explanation: Appropriate unanticipated expenditures (Project 2095) and re-appropriate EBD Alternative Placement to a new project (Project 6075) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (38,345.71)	6075 EBD Initiative	(218,536.80)
			Total <u>\$ (256,882.51)</u>

0023 Itinerant - Speech

0231 Group Insurance - Health	5200 Exceptional Child	\$ (199.65)
0234 Group Insurance - Other	5200 Exceptional Child	199.65
		<u>\$ -</u>

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

0090 Best & Brightest - General Fund

0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 16,869.43
0220 Social Security	5100 Basic Education (K-12)	1,290.51
0105 Salary - Bonus	5200 Exceptional Child	5,573.56
0220 Social Security	5200 Exceptional Child	426.36
		<u>\$ 24,159.86</u>

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

2095 Salary Resynching	\$ (24,159.86)
------------------------	----------------

0099 COVID-19 Response

0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 45,000.00
0519 Technology Supplies	5100 Basic Education (K-12)	45,710.00
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	147,582.00
		<u>\$ 238,292.00</u>

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

2095 Salary Resynching	\$ (238,292.00)
------------------------	-----------------

0120 SAI - Secondary Intensive Reading

0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (88.75)
0234 Group Insurance - Other	5100 Basic Education (K-12)	88.75
		<u>\$ -</u>

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

0132 VPK - Year Long Program

0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ (703.00)
0510 Supplies	7300 School Admin - Principal Office	703.00
		<u>\$ -</u>

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

0170 Youth Mental Health First Aid Training Grant

0117 Workshops	6400 Instructional Staff Training Services	\$ 3,697.80
0220 Social Security	6400 Instructional Staff Training Services	282.88
0510 Supplies	6400 Instructional Staff Training Services	2,842.50
0750 Other Personnel Services	6400 Instructional Staff Training Services	(6,823.18)
		<u>\$ -</u>

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

2011 Custodial Services

0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (3,598.31)
0102 Salary - Other Compensation	7900 Operation of Plant	61.57
0130 Salary - Overtime	7900 Operation of Plant	1,065.34
0210 Florida Retirement System	7900 Operation of Plant	5.21
0220 Social Security	7900 Operation of Plant	4.71
0510 Supplies	7900 Operation of Plant	79,759.53
0642 Equipment (Under \$1,000)	7900 Operation of Plant	240.47
0750 Other Personnel Services	7900 Operation of Plant	2,461.48
		<u>\$ 80,000.00</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
2095	Salary Resynching		\$ (80,000.00)
2051	<u>Purchased - Other Positions</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.48
0103	Salary - Supplements	5100 Basic Education (K-12)	0.60
0210	Florida Retirement System	5100 Basic Education (K-12)	6.33
0220	Social Security	5100 Basic Education (K-12)	(7.23)
0102	Salary - Other Compensation	7900 Operation of Plant	(0.18)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2088	<u>Certification</u>		
0730	Dues and Fees	7730 Staff Services	<u>\$ (986.00)</u>
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
6007	Fingerprinting - Employees		\$ 986.00
2095	<u>Salary Resynching</u>		
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (5,000.00)
0131	Salary - Instructional	5100 Basic Education (K-12)	196,387.55
0210	Florida Retirement System	5100 Basic Education (K-12)	16,605.23
0220	Social Security	5100 Basic Education (K-12)	15,023.65
0100	Salary - Non-Instructional	5200 Exceptional Child	(9,000.00)
0131	Salary - Instructional	5200 Exceptional Child	(20,000.00)
0210	Florida Retirement System	5200 Exceptional Child	(2,456.30)
0220	Social Security	5200 Exceptional Child	(2,218.50)
0100	Salary - Non-Instructional	5300 Vocational	(275.00)
0210	Florida Retirement System	5300 Vocational	(55.00)
0220	Social Security	5300 Vocational	(51.00)
0100	Salary - Non-Instructional	6100 Pupil Personnel Services	(1,991.00)
0111	Salary - Administrative Manager	6100 Pupil Personnel Services	(4,225.00)
0131	Salary - Instructional	6100 Pupil Personnel Services	(11,313.00)
0210	Florida Retirement System	6100 Pupil Personnel Services	(1,447.00)
0220	Social Security	6100 Pupil Personnel Services	(1,342.00)
0131	Salary - Instructional	6120 Guidance Services	(10,000.00)
0210	Florida Retirement System	6120 Guidance Services	(847.00)
0220	Social Security	6120 Guidance Services	(765.00)
0100	Salary - Non-Instructional	6140 Psychological Services	(125.00)
0131	Salary - Instructional	6140 Psychological Services	(4,435.00)
0210	Florida Retirement System	6140 Psychological Services	(371.00)
0220	Social Security	6140 Psychological Services	(294.00)
0161	Salary - Professional/Technical	6141 Testing	(1,380.00)
0210	Florida Retirement System	6141 Testing	(114.00)
0220	Social Security	6141 Testing	(105.00)
0100	Salary - Non-Instructional	6200 Instructional Media Services	(9,000.00)
0210	Florida Retirement System	6200 Instructional Media Services	(762.30)
0220	Social Security	6200 Instructional Media Services	(688.50)
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	(10,000.00)
0131	Salary - Instructional	6300 Instruction & Curriculum	(5,000.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	(1,270.50)
0220	Social Security	6300 Instruction & Curriculum	(1,147.50)
0100	Salary - Non-Instructional	6400 Instructional Staff Training Services	(1,087.00)
0111	Salary - Administrative Manager	6400 Instructional Staff Training Services	(1,871.00)
0131	Salary - Instructional	6400 Instructional Staff Training Services	(6,445.00)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(777.00)
0220	Social Security	6400 Instructional Staff Training Services	(719.00)
0111	Salary - Administrative Manager	6500 Instruction Related Technology	(1,295.00)
0210	Florida Retirement System	6500 Instruction Related Technology	(107.00)
0220	Social Security	6500 Instruction Related Technology	(99.00)
0111	Salary - Administrative Manager	7100 School Board	(4,354.00)
0161	Salary - Professional/Technical	7100 School Board	(719.00)
0210	Florida Retirement System	7100 School Board	(419.00)
0220	Social Security	7100 School Board	(388.00)
0111	Salary - Administrative Manager	7200 General Administration	(3,408.00)
0210	Florida Retirement System	7200 General Administration	(282.00)
0220	Social Security	7200 General Administration	(260.00)
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	(50,000.00)
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	(20,000.00)
0210	Florida Retirement System	7300 School Admin - Principal Office	(5,929.00)
0220	Social Security	7300 School Admin - Principal Office	(5,355.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
0100	Salary - Non-Instructional	7400 Facilities Acquisition and Construction	(1,265.00)
0111	Salary - Administrative Manager	7400 Facilities Acquisition and Construction	(946.00)
0161	Salary - Professional/Technical	7400 Facilities Acquisition and Construction	(1,378.00)
0210	Florida Retirement System	7400 Facilities Acquisition and Construction	(296.00)
0220	Social Security	7400 Facilities Acquisition and Construction	(275.00)
0100	Salary - Non-Instructional	7500 Fiscal Services	(5,889.00)
0111	Salary - Administrative Manager	7500 Fiscal Services	(9,361.00)
0161	Salary - Professional/Technical	7500 Fiscal Services	(7,643.00)
0210	Florida Retirement System	7500 Fiscal Services	(1,890.00)
0220	Social Security	7500 Fiscal Services	(1,752.00)
0100	Salary - Non-Instructional	7720 Information Services	(499.00)
0111	Salary - Administrative Manager	7720 Information Services	(1,575.00)
0131	Salary - Instructional	7720 Information Services	(953.00)
0210	Florida Retirement System	7720 Information Services	(250.00)
0220	Social Security	7720 Information Services	(232.00)
0100	Salary - Non-Instructional	7730 Staff Services	(10,763.00)
0111	Salary - Administrative Manager	7730 Staff Services	(9,591.00)
0161	Salary - Professional/Technical	7730 Staff Services	(834.00)
0210	Florida Retirement System	7730 Staff Services	(1,750.00)
0220	Social Security	7730 Staff Services	(1,621.00)
0100	Salary - Non-Instructional	7760 Internal Service	(4,102.00)
0111	Salary - Administrative Manager	7760 Internal Service	(1,718.00)
0210	Florida Retirement System	7760 Internal Service	(481.00)
0220	Social Security	7760 Internal Service	(445.00)
0100	Salary - Non-Instructional	7801 Transportation - North	(7,000.00)
0210	Florida Retirement System	7801 Transportation - North	(592.90)
0220	Social Security	7801 Transportation - North	(535.50)
0100	Salary - Non-Instructional	7802 Transportation - Central	(3,000.00)
0210	Florida Retirement System	7802 Transportation - Central	(254.10)
0220	Social Security	7802 Transportation - Central	(229.50)
0100	Salary - Non-Instructional	7803 Transportation - South	(5,000.00)
0210	Florida Retirement System	7803 Transportation - South	(423.50)
0220	Social Security	7803 Transportation - South	(382.50)
0100	Salary - Non-Instructional	8100 Maintenance Administration	(7,000.00)
0210	Florida Retirement System	8100 Maintenance Administration	(592.90)
0220	Social Security	8100 Maintenance Administration	(535.50)
0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	(1,931.00)
0210	Florida Retirement System	8120 Building and Ground Maintenance	(160.00)
0220	Social Security	8120 Building and Ground Maintenance	(147.00)
0111	Salary - Administrative Manager	8200 Administrative Technology Services	(5,000.00)
0161	Salary - Professional/Technical	8200 Administrative Technology Services	(10,000.00)
0210	Florida Retirement System	8200 Administrative Technology Services	(1,270.50)
0220	Social Security	8200 Administrative Technology Services	(1,147.50)
			<u>\$ (91,887.57)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, change of funding for select positions (Discretionary) and appropriate unanticipated operating expenditures (Discretionary, Projects 0022, 0090, 0099, 2011, & 4057) by transferring to/(from) the following project(s):

....	Discretionary	\$ (289,180.00)	0099 COVID-19 Response	238,292.00
0022	EBD Alternative Placement	38,345.71	2011 Custodial Services	80,000.00
0090	Best & Brightest - General Fund	24,159.86	4057 Innovative Program - All County Choir	270.00
				Total <u>\$ 91,887.57</u>

2099 Stadium & Athletic Field Maintenance

0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ 100.00
0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	200.00
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	(317.00)
0370	Postage	8120 Building and Ground Maintenance	17.00
0510	Supplies	8120 Building and Ground Maintenance	4,750.00
0560	Tires and Tubes	8120 Building and Ground Maintenance	(4,750.00)
			<u>\$ -</u>

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

2154 Advanced Placement

0510	Supplies	5100 Basic Education (K-12)	\$ (88.07)
0519	Technology Supplies	5100 Basic Education (K-12)	88.07
			<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

0398	Field Trips	9100 Community Service	\$ 992.00
0510	Supplies	9100 Community Service	(992.00)
			<u>\$ -</u>

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2170	<u>Child Care - Northwood Elementary School</u>		
	0510 Supplies	9100 Community Service	\$ (19.96)
	0622 Audio Visual (Under \$1,000)	9100 Community Service	19.96
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174	<u>Child Care - Plew Elementary School</u>		
	0220 Social Security	9100 Community Service	\$ 22.74
	0510 Supplies	9100 Community Service	(1,813.19)
	0519 Technology Supplies	9100 Community Service	222.03
	0750 Other Personnel Services	9100 Community Service	1,568.42
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178	<u>Child Care - Wright Elementary School</u>		
	0371 Telephone	7900 Operation of Plant	\$ 45.02
	0130 Salary - Overtime	9100 Community Service	29.80
	0210 Florida Retirement System	9100 Community Service	2.52
	0220 Social Security	9100 Community Service	2.28
	0510 Supplies	9100 Community Service	(79.62)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2179	<u>Child Care - Antioch Elementary School</u>		
	0510 Supplies	9100 Community Service	\$ (45.89)
	0519 Technology Supplies	9100 Community Service	45.89
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (50,712.45)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,200.00
	0370 Postage	8120 Building and Ground Maintenance	27.50
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	500.00
	0510 Supplies	8120 Building and Ground Maintenance	40,849.03
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	9,635.92
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3057	<u>Innovative Program - Academic Team</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 880.00
	0510 Supplies	5100 Basic Education (K-12)	(880.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3058	<u>Innovative Program - Science Fair</u>		
	0398 Field Trips	5100 Basic Education (K-12)	\$ 62.00
	0510 Supplies	5100 Basic Education (K-12)	800.00
	0519 Technology Supplies	5100 Basic Education (K-12)	150.00
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,012.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3101	<u>Lottery - Discretionary</u>		
	0131 Salary - Instructional	6120 Guidance Services	\$ 231,152.00
	0210 Florida Retirement System	6120 Guidance Services	20,804.00
	0220 Social Security	6120 Guidance Services	17,684.00
	0231 Group Insurance - Health	6120 Guidance Services	38,496.00
	0232 Group Insurance - Life	6120 Guidance Services	100.00
	0233 Group Insurance - Dental	6120 Guidance Services	1,364.00
	0997 Reserve - Projects	9890 Reserves	(309,600.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
3105 Instructional Materials - Textbooks			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 4,400.00
	0510 Supplies	5100 Basic Education (K-12)	(4,140.30)
	0520 Textbooks	5100 Basic Education (K-12)	(259.70)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
	0510 Supplies	6200 Instructional Media Services	\$ 303.96
	0610 Library Books	6200 Instructional Media Services	(303.96)
			<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)	\$ (3,927.16)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,800.66
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,677.50
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	449.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3110 Instructional Materials - ESE Digital Apps			
	0366 Software Apps - Tablets	5200 Exceptional Child	\$ 4.99
	0997 Reserve - Projects	9890 Reserves	(4.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 SAI - Supplemental Academic Instruction			
	0131 Salary - Instructional	5300 Vocational	\$ 7,788.44
	0132 Salary - Hourly Teachers	5300 Vocational	(7,788.44)
			<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)	\$ (522.25)
	0398 Field Trips	7803 Transportation - South	522.25
			<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)	\$ 3,000.00
	0510 Supplies	5100 Basic Education (K-12)	(3,737.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	737.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4012 Insurance Claims - Building & Fixed Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 2,410.96
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges		\$ (2,410.96)
4013 Insurance Claims - Other			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 5,101.55
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges		\$ (5,101.55)
4016 SM - Administrative			
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ 19.99
	0510 Supplies	6500 Instruction Related Technology	(19.99)
			<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 7
Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
<u>4057 Innovative Program - All County Choir</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 270.00
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (270.00)	
<u>4125 Class Size Reduction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 29,206.63
	0131 Salary - Instructional	5100 Basic Education (K-12)	(29,206.63)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>4162 SAI - Student Training Program</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,130.48
	0210 Florida Retirement System	5100 Basic Education (K-12)	446.30
	0220 Social Security	5100 Basic Education (K-12)	383.21
	0997 Reserve - Projects	9890 Reserves	(5,959.99)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5006 Health Reimbursement Arrangement</u>			
	0730 Dues and Fees	7730 Staff Services	\$ 2,665.00
<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (2,665.00)	
<u>5007 SSTRIDE District Supplement</u>			
	0398 Field Trips	5100 Basic Education (K-12)	\$ 154.00
	0510 Supplies	5100 Basic Education (K-12)	(813.19)
	0519 Technology Supplies	5100 Basic Education (K-12)	505.19
	0398 Field Trips	7801 Transportation - North	154.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5064 CAPE - Culinary</u>			
	0331 Out of County Travel	5300 Vocational	\$ 545.16
	0997 Reserve - Projects	9890 Reserves	(545.16)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5065 CAPE - Drafting/Engineering</u>			
	0331 Out of County Travel	5300 Vocational	\$ 1,078.45
	0510 Supplies	5300 Vocational	592.69
	0519 Technology Supplies	5300 Vocational	1,159.64
	0997 Reserve - Projects	9890 Reserves	(2,830.78)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5067 CAPE - Health Science</u>			
	0510 Supplies	5300 Vocational	\$ 335.52
	0331 Out of County Travel	6400 Instructional Staff Training Services	220.78
	0997 Reserve - Projects	9890 Reserves	(556.30)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5068 CAPE - Information Technology</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.48
	0750 Other Personnel Services	5100 Basic Education (K-12)	32.82
	0220 Social Security	5300 Vocational	9.83
	0331 Out of County Travel	5300 Vocational	561.12
	0365 Software Subscriptions	5300 Vocational	11,195.00
	0519 Technology Supplies	5300 Vocational	388.07
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	25,680.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5300 Vocational	631.61
	0331 Out of County Travel	6400 Instructional Staff Training Services	608.19
	0997 Reserve - Projects	9890 Reserves	(39,107.12)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5099	<u>School Utilities</u>		
	0381 Water and Sewage	7900 Operation of Plant	\$ 17,823.74
	0430 Electricity	7900 Operation of Plant	(17,823.74)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0519 Technology Supplies	5900 Other Instruction	\$ 359.94
	0381 Water and Sewage	7900 Operation of Plant	3,000.00
	0383 Recycling	7900 Operation of Plant	500.00
	0997 Reserve - Projects	9890 Reserves	(3,859.94)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5150	<u>Digital Classrooms - Plan Required</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (7,121.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(262.40)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	7,383.40
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (9,060.47)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,528.15
	0510 Supplies	8120 Building and Ground Maintenance	793.38
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(465.00)
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	5,203.94
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (4,714.00)
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 4,714.00	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 5,700.00
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	2088 Certification	\$ (986.00)	6006 Fingerprinting - Fees (4,714.00)
			<u>Total \$ (5,700.00)</u>
6010	<u>Educational Broadband Lease</u>		
	0510 Supplies	6500 Instruction Related Technology	\$ (4,999.97)
	0641 Equipment (Over \$1,000)	6500 Instruction Related Technology	(4,000.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	6500 Instruction Related Technology	8,999.97
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6029	<u>Teacher Recruitment Fair</u>		
	0510 Supplies	7300 School Admin - Principal Office	\$ (200.00)
	0390 Other Purchased Service	7730 Staff Services	300.00
	0510 Supplies	7730 Staff Services	(320.00)
	0730 Dues and Fees	7730 Staff Services	220.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6075	<u>EBD Initiative</u>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (61,001.13)
	0131 Salary - Instructional	5200 Exceptional Child	(82,434.90)
	0210 Florida Retirement System	5200 Exceptional Child	(12,762.36)
	0220 Social Security	5200 Exceptional Child	(11,318.81)
	0231 Group Insurance - Health	5200 Exceptional Child	(49,426.66)
	0232 Group Insurance - Life	5200 Exceptional Child	(117.64)
	0233 Group Insurance - Dental	5200 Exceptional Child	(1,385.60)
	0234 Group Insurance - Other	5200 Exceptional Child	(88.75)
	0750 Other Personnel Services	5200 Exceptional Child	65.63
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	105.00
	0117 Workshops	6400 Instructional Staff Training Services	1,245.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	8.89
	0220 Social Security	6400 Instructional Staff Training Services	(22.33)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,539.75)
	0220 Social Security	7730 Staff Services	9.71
	0750 Other Personnel Services	7730 Staff Services	126.90
			<u>\$ (218,536.80)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriate EBD Alternative Placement to a new project by transferring to/(from) the following project(s):

0022 EBD Alternative Placement \$ 218,536.80

6110 Adult Education Tuition

	0510 Supplies	5900 Other Instruction	\$ (24.31)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	9,424.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	848.00
	0220 Social Security	7300 School Admin - Principal Office	721.00
	0231 Group Insurance - Health	7300 School Admin - Principal Office	3,505.00
	0232 Group Insurance - Life	7300 School Admin - Principal Office	7.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	116.00
	0510 Supplies	7900 Operation of Plant	24.31
	0997 Reserve - Projects	9890 Reserves	(14,621.00)
			<u>\$ -</u>

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

7016 Professional Development Training - GF

	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 4.71
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(4.71)
			<u>\$ -</u>

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

7054 AP Initiative - Set-Aside

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 278.17
	0210 Florida Retirement System	5100 Basic Education (K-12)	23.56
	0220 Social Security	5100 Basic Education (K-12)	21.26
	0370 Postage	5100 Basic Education (K-12)	38.73
	0510 Supplies	5100 Basic Education (K-12)	(3,961.72)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,800.00
	0730 Dues and Fees	5100 Basic Education (K-12)	800.00
			<u>\$ -</u>

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

7061 CAPE Digital Tools - STEM

	0220 Social Security	5300 Vocational	\$ 1.19
	0750 Other Personnel Services	5300 Vocational	81.89
	0997 Reserve - Projects	9890 Reserves	(83.08)
			<u>\$ -</u>

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

7063 CAPE - Manufacturing

	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 3,000.00
	0997 Reserve - Projects	9890 Reserves	(3,000.00)
			<u>\$ -</u>

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

8111 SAI - Best Chance

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 70.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	5.93
	0220 Social Security	5100 Basic Education (K-12)	5.36

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
	0510 Supplies	7300 School Admin - Principal Office	(81.29)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9007	<u>Career and Professional Education</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 4,038.80
	0393 Contracts - Nonprofessional	5300 Vocational	(38.80)
	0685 Flooring/Structural Alteration	7900 Operation of Plant	12,670.00
	0997 Reserve - Projects	9890 Reserves	(16,670.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9015	<u>Fixed Charges</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ (7,512.51)
	<i>Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	4012 Insurance Claims - Building & Fixed Equipment	\$ 2,410.96	
	4013 Insurance Claims - Other		5,101.55
			Total \$ 7,512.51
9110	<u>Mental Health Assistance</u>		
	0510 Supplies	6140 Psychological Services	\$ (799.92)
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	799.92
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9190	<u>Temp. Emerg. Impact Aid - Displaced Students</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 19,384.26
	0131 Salary - Instructional	5100 Basic Education (K-12)	(218,369.77)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(16,854.03)
	0220 Social Security	5100 Basic Education (K-12)	(15,222.46)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	15,184.00
	0100 Salary - Non-Instructional	5200 Exceptional Child	16,922.15
	0131 Salary - Instructional	5200 Exceptional Child	167,679.10
	0210 Florida Retirement System	5200 Exceptional Child	15,635.68
	0220 Social Security	5200 Exceptional Child	14,122.07
	0131 Salary - Instructional	5300 Vocational	1,308.13
	0210 Florida Retirement System	5300 Vocational	110.80
	0220 Social Security	5300 Vocational	100.07
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

APRIL 27, 2020

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020
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 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020
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 7
Board Meeting April 27, 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 27, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020
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	-	-	554,387.00	554,387.00
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	28,821,225.00	28,821,225.00	-	28,821,225.00
3421	TAX REDEMPTIONS	-	14,566.61	1,164.33	15,730.94
3431	INTEREST ON INVESTMENT	-	130,708.80	50,833.07	181,541.87
3448	DONATIONS	-	14,000.00	2,000.00	16,000.00
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	\$ 46,854,152.02	\$ 608,384.40	\$ 47,462,536.42

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020		
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	490,379.79	-	489,182.20	
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	325,162.38	6,597.81	331,760.19	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	359,852.13	-	359,852.13	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	38,646.84	-	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	188,552.00	-	188,552.00	
	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	1,490,192.81	530,407.00	2,020,599.81	
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	98,302.56	
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,030,051.45	2,000.00	1,032,051.45	
	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	21,060,153.93	50,761.78	21,110,915.71	
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	242,262.33	-	242,100.33	
	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	1,192,499.82	-	1,188,497.22	
	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	23,980.00	12,761,799.00	
	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	\$ 46,854,152.02	\$ 613,746.59	\$ 5,362.19	\$ 47,462,536.42

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3399	<u>Other Miscellaneous State Revenue</u>		\$ 554,387.00
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 530,407.00
	0910 Transfer to General Operating Fund	9700 Transfer Funds	23,980.00
			<u>\$ 554,387.00</u>
	<i>Explanation: To appropriate Safety and Security of School Building Grant.</i>		
	.... Discretionary	\$ 23,980.00	3344 Safety & Security Grant
			530,407.00
			<u>Total \$ 554,387.00</u>
3421	<u>Tax Redemptions</u>		\$ 1,164.33
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,164.33
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 1,164.33	
3431	<u>Interest on Investments</u>		\$ 50,833.07
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 50,833.07
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 50,833.07	
3448	<u>Donations</u>		\$ 2,000.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,000.00
	<i>Explanation: To appropriate Capital Outlay donation to Fort Walton Beach High School for turf replacement.</i>		
	2354 FWBHS - Stadium Turf Replacement	\$ 2,000.00	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (56,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 56,000.00	
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 56,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (56,000.00)	
1340	<u>Carpet - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (162.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 162.00	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,985.16
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (5,985.16)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 7
 Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (5,823.16)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1340 Carpet - BD	1362 Furniture - BD	\$ 5,985.16
			<u>\$ 5,823.16</u>
3351	<u>School Security - Radio Repeat</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (612.65)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	612.65
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3354	<u>School Security Upgrades</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (530,407.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	8389 Natural Disaster	\$ 250,000.00
			<u>\$ 530,407.00</u>
4325	<u>Stadium Repairs-District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (584.94)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	584.94
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 280,407.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3354 School Security Upgrades		\$ (280,407.00)
8389	<u>Natural Disaster</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 250,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3354 School Security Upgrades		\$ (250,000.00)
ADOPTED BY SCHOOL BOARD:		APRIL 27, 2020	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 1,299,203.24	\$ 131,989.60	\$ -	\$ 1,431,192.84
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	287,403.00	21,878.00	-	309,281.00
3221	ADULT GENERAL EDUCATION	12,867.46	98,434.56	-	-	98,434.56
3231	IDEA	8,557,255.29	7,602,005.00	-	-	7,602,005.00
3241	TITLE I	7,108,360.89	6,801,611.97	-	-	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	24,972.48	-	176,673.48
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,071,168.17	6,903.76	-	1,078,071.93
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	\$ 17,900,138.58	\$ 185,743.84	\$ -	\$ 18,085,882.42

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020	
5100 BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,369,396.75	\$ 193,964.63	\$ -	\$ 6,563,361.38	
5200 EXCEPTIONAL STUDENT EDUCATION	6,103,022.27	5,307,917.73	-	900.00	5,307,017.73	
5300 VOCATIONAL AND TECHNICAL EDUCATION	283,619.54	346,094.57	21,878.00	-	367,972.57	
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	207,905.63	-	-	207,905.63	
6110 ATTENDANCE AND SOCIAL WORK	268,581.00	261,161.22	-	-	261,161.22	
6120 GUIDANCE SERVICES	10,000.00	110,606.88	-	-	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	1,990,850.09	400.00	-	1,991,250.09	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,682,419.54	-	156,157.63	1,526,261.91	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	620,612.27	575,340.59	-	5,430.76	569,909.83	
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	700.00	-	-	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	131,989.60	-	675,777.95	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 17,900,138.58	\$ 348,232.23	\$ 162,488.39	\$ 18,085,882.42	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 7
Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 131,989.60
	0790 Miscellaneous Expense	9100 Community Service	\$ 131,989.60
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	0481 Pell Grant		\$ 131,989.60
3201	<u>Vocational Educational Arts</u>		\$ 21,878.00
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	\$ 14,250.00
	0642 Equipment (Under \$1,000)	5300 Vocational	7,628.00
			\$ 21,878.00
<i>Explanation: To appropriate Carl Perkins - Secondary Section 131 roll forward increase per project award notification.</i>			
	0422 Carl Perkins - Secondary Education		\$ 21,878.00
3274	<u>Title III</u>		\$ 24,972.48
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,972.48
	0519 Technology - Supplies	5100 Basic Education (K-12)	1,500.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	18,500.00
			\$ 24,972.48
<i>Explanation: To appropriate Title III - English Language Learners roll forward increase per project award notification.</i>			
	0418 Title III - English Language Learners		\$ 24,972.48
3277	<u>Title II</u>		\$ 6,903.76
	0117 Workshops	6400 Instructional Staff Training Services	\$ 6,413.15
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	490.61
			\$ 6,903.76
<i>Explanation: To appropriate Title II - Part A roll forward increase per project award notification.</i>			
	0405 Title II - Part A		\$ 6,903.76
II. Amendments Between Appropriations & Reserves			
0401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 6,760.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	(16,077.22)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(927.27)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(713.24)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,670.85)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(5.14)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(167.70)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,802.55
	0365 Software Subscriptions	5100 Basic Education (K-12)	(1,676.00)
	0510 Supplies	5100 Basic Education (K-12)	15,511.95
	0519 Technology - Supplies	5100 Basic Education (K-12)	162.92
			\$ -
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
0405	<u>Title II - Part A</u>		
	0519 Technology - Supplies	5100 Basic Education (K-12)	\$ 10,787.06
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	158,332.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(11,847.56)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	41,060.50
	0510 Supplies	6400 Instructional Staff Training Services	(85,574.38)
	0519 Technology - Supplies	6400 Instructional Staff Training Services	381.90
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(107,581.85)
	0791 Indirect Costs	7200 General Administration	(5,557.67)
			\$ -
<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 7
Board Meeting April 27, 2020

Account	Object	Function	Increase (Decrease)
<u>0407 Carl Perkins - Postsecondary Education</u>			
	0510 Supplies	5300 Vocational	\$ (3,500.00)
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	3,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
<u>0418 Title III - English Language Learners</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (126.91)
	0791 Indirect Costs	7200 General Administration	126.91
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>0422 Carl Perkins - Secondary Education</u>			
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	\$ 2,400.00
	0642 Equipment (Under \$1,000)	5300 Vocational	10,000.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(12,400.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
<u>0475 IDEA - Part B</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 33,053.00
	0210 Florida Retirement System	5200 Exceptional Child	2,975.00
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	2,529.00
	0231 Group Insurance - Health	5200 Exceptional Child	12,970.00
	0232 Group Insurance - Life	5200 Exceptional Child	35.00
	0233 Group Insurance - Dental	5200 Exceptional Child	460.00
	0510 Supplies	5200 Exceptional Child	(52,922.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	400.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>9489 AFRL MD - Engineers for America</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 750.00
	0510 Supplies	5100 Basic Education (K-12)	(750.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

APRIL 27, 2020

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020
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	217,085.98	-	-	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	-	21,373.57	310.00	-	21,683.57
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	161.91	-	9,297.07
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	9,236.81	77,932.70	7,064.21	-	84,996.91
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	\$ 17,516,313.23	\$ 7,536.12	\$ -	\$ 17,523,849.35

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020		
0100 SALARY - NON-INSTRUCTIONAL	\$ 972,816.00	\$ 944,568.88	\$ -	\$ -	\$ 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	658,637.89	-	-	658,637.89		
0117 WORKSHOPS	4,328.30	5,439.80	253.50	-	5,693.30		
0121 SALARY - RETIREMENT BONUS	-	-	2,448.59	-	2,448.59		
0122 SALARY - SICK LEAVE PAYOFF	5,101.89	5,733.60	13,865.09	-	19,598.69		
0123 SALARY - ANNUAL LEAVE PAYOFF	-	549.43	-	-	549.43		
0130 SALARY - OVERTIME	1,260.19	5,889.66	-	-	5,889.66		
0161 SALARY - PROFESSIONAL/TECHNICAL	110,392.00	110,064.00	-	-	110,064.00		
0210 FLORIDA RETIREMENT SYSTEM	157,737.43	168,903.11	-	-	168,903.11		
0220 FICA (SOCIAL SECURITY)	135,142.34	133,091.34	19.37	-	133,110.71		
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	7,128,511.62	163.66	-	7,128,675.28		
0330 IN COUNTY TRAVEL	4,500.00	4,395.12	12.00	-	4,407.12		
0331 OUT OF COUNTY TRAVEL	4,050.00	4,154.88	-	12.00	4,142.88		
0350 REPAIR AND MAINTENANCE	146,782.60	124,535.71	-	1,086.63	123,449.08		
0354 MAINTENANCE / VEHICLE REPAIR	5,300.00	10,863.79	845.03	-	11,708.82		
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-		
0357 SUPPORT MANAGED - COMPUTERS	-	-	-	-	-		
0360 LEASE AND RENTAL AGREEMENTS	5,116.46	5,216.46	-	-	5,216.46		
0363 SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00		
0365 SOFTWARE SUBSCRIPTIONS	693.40	693.40	2,590.00	-	3,283.40		
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	7,250.00	-	-	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	7,563.97	-	-	7,563.97		
0460 DIESEL FUEL	6,000.00	6,540.00	-	-	6,540.00		
0510 SUPPLIES	210,668.84	222,648.94	2,808.88	-	225,457.82		
0519 TECHNOLOGY SUPPLIES	3,180.98	7,626.97	1,325.96	-	8,952.93		
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	684,485.39	-	3,237.28	681,248.11		
0642 EQUIPMENT (UNDER \$1,000)	19,273.52	23,060.96	969.36	-	24,030.32		
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	192,500.63	2,267.92	-	194,768.55		
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	77,932.70	7,064.21	-	84,996.91		
0732 MOTOR VEHICLE TAGS AND FEES	-	239.10	241.60	-	480.70		
0750 OTHER PERSONNEL SERVICES (TEMP)	39,788.57	49,099.57	-	-	49,099.57		
0791 INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00		
0990 FUND BALANCE UNAPPROPRIATED	7,603,405.59	4,111,945.37	-	23,003.14	4,088,942.23		
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	\$ 17,516,313.23	\$ 34,875.17	\$ 27,339.05	\$ 17,523,849.35		

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 7
Board Meeting April 27, 2020

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 310.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 310.00
<i>Explanation: To appropriate donations for unpaid Student Meals based on actual collections.</i>			
	.... Discretionary		\$ 310.00
3457	<u>Catering</u>		\$ 161.91
	0510 Supplies	7610 Food Service - Departments	\$ 161.91
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering		\$ 161.91
3460	<u>On-Line Credit Card Fees</u>		\$ 7,064.21
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 7,064.21
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 SFS Contract Exclusions		\$ 7,064.21
II. Amendments Between Appropriations & Reserves			
.... <u>Discretionary</u>			
	0117 Workshops	7600 Food Service (Schools)	\$ 253.50
	0220 Social Security	7600 Food Service (Schools)	19.37
	0310 Professional & Technical Service	7600 Food Service (Schools)	725,966.77
	0330 In County Travel	7600 Food Service (Schools)	264.33
	0371 Telephone	7600 Food Service (Schools)	33.80
	0510 Supplies	7600 Food Service (Schools)	167.07
	0121 Salary - Retirement Bonus	7610 Food Service - Departments	2,448.59
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	13,865.09
	0310 Professional & Technical Service	7610 Food Service - Departments	(725,966.77)
	0330 In County Travel	7610 Food Service - Departments	(264.33)
	0365 Software Subscriptions	7610 Food Service - Departments	2,590.00
	0371 Telephone	7610 Food Service - Departments	(33.80)
	0510 Supplies	7610 Food Service - Departments	2,643.56
	0519 Technology-Related Supplies	7610 Food Service - Departments	1,325.96
	0791 Indirect Costs	7610 Food Service - Departments	(1,294.65)
	0990 Fund Balance - Unappropriated	9890 Reserves	(23,313.14)
			\$ (1,294.65)
<i>Explanation: Changes between objects & functions to better utilize funds and appropriation of excluded expenditure(s) per contract by transferring to/(from) the following project(s):</i>			
	3510 SFS Contract Exclusions		\$ 1,294.65
3510	<u>SFS Contract Exclusions</u>		
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 8,224.31
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	969.36
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	2,267.92
	0330 In County Travel	7610 Food Service - Departments	12.00
	0331 Out of County Travel	7610 Food Service - Departments	(12.00)
	0350 Repair and Maintenance	7610 Food Service - Departments	(1,086.63)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	845.03
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(11,461.59)
	0732 Motor Vehicle Tags and Fees	7610 Food Service - Departments	241.60
	0791 Indirect Costs	7610 Food Service - Departments	1,294.65
			\$ 1,294.65
<i>Explanation: Changes between objects & functions to better utilize funds and appropriation of excluded expenditure(s) per contract by transferring to/(from) the following project(s):</i>			
	.... Discretionary		\$ (1,294.65)

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 7

Board Meeting April 27, 2020

Account	Object	Function	(Decrease)
7502	<u>Catering</u>		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 163.66
	0510 Supplies	7610 Food Service - Departments	(163.66)
			<u>\$ -</u>

Explanation: Changes between objects to better utilize funds.

ADOPTED BY SCHOOL BOARD:

APRIL 27, 2020