

Agenda I tem Details

Meeting May 26, 2020 - Regular Meeting

Category 8. Consent Agenda

Subject 8.8 Budget Amendment #8 - 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 May 26, 2020

Absolute Date May 26, 2020

Fiscal Impact Yes

Dollar Amount -400,814.51

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #8 - 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 April 2020:

General Fund	\$(469,046.04)
Debt Service Funds	0.00
Capital Projects Funds	36,928.51
Other Special Revenue Funds - Federal	31,209.00
Other Special Revenue Funds - Food Service	94.02
Total - All Funds	\$(400,814.51)

!BA 08 - April 2020.pdf (1,527 KB)

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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 Linda Evanchyk.

Final Resolution: Motion Carries

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

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School District of Okaloosa County

Fiscal Year 2019-2020

BUDGET AMENDMENT #8

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED R	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2020	INCREASE	DECREASE	4/30/2020
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	-	1,490.00	-	-	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	-	-	-	-	1
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	36,174.00	-	75,000.00
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	289,401.00	-	-	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	35,345.93	3,700.00	-	39,045.93
3426	COURSE FEES - ADULT EDUCATION	310,000.00	648,547.67	10,580.25	-	659,127.92
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	31,896.11	520.34	-	32,416.45
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	31,896.11	520.34	-	32,416.45
3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	-	560,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	1,800.00	-	-	1,800.00
3448	DONATIONS	2,660.00	46,352.55	-	-	46,352.55
3462	PURCHASED CUSTODIAL SERVICE		3,032.84	537.60		3,570.44
3463	BOB SIKES CHILD CARE	184,000.00	176,000.00	-	55,785.74	120,214.26
3465	PURCHASED POSITIONS - OTHER	147,723.95	417,766.50	1,031.93	-	418,798.43
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	212,150.55	601.92	-	212,752.47
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	154,268.77	2,113.33	-	156,382.10
3468	RIVERSIDE CHILD CARE	172,000.00	183,500.00	-	53,817.50	129,682.50
3469	ANTIOCH CHILD CARE	182,000.00	199,500.00	-	45,580.00	153,920.00
3470	NORTHWOOD CHILD CARE	137,000.00	157,000.00	-	35,109.50	121,890.50
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475	BLUEWATER CHILD CARE	384,000.00	423,500.00	-	124,233.00	299,267.00
3477	PLEW CHILD CARE	283,000.00	317,500.00	-	71,020.06	246,479.94
3478	WRIGHT CHILD CARE	112,000.00	129,500.00	-	25,816.85	103,683.15
3480	PUBLIC INFORMATION REQUESTS	-	2,963.25	-	-	2,963.25
3484	FINANCIAL AID FEES	30,492.00	63,792.29	1,040.69	-	64,832.98
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2020	INCREASE	DECREASE	4/30/2020
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	19,185.00	-	-	19,185.00
3488	FINGERPRINT PROGRAM	15,000.00	25,186.00	857.00	-	26,043.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	156,587.10	238,354.64	3,025.36	-	241,380.00
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	126,284.71	223,715.29
3493	SALE OF JUNK	573.00	28,048.65	457.75	-	28,506.40
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	16,556.04	-	-	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	12,761,799.00	-	-	12,761,799.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	14,128.61	-	-	14,128.61
3741	INSURANCE LOSS RECOVERY	2,631.28	13,781.21	-	-	13,781.21
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	53,947.99	7,440.81	-	61,388.80
3901	RESERVE FOR ENCUMBRANCE	1,648,033.60	1,648,033.60	-	-	1,648,033.60
3902	RESERVE FOR INVENTORY	75,073.54	75,073.54	-	-	75,073.54
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	858,032.63	858,032.63	-	-	858,032.63
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,500,435.30	8,500,435.30	-	-	8,500,435.30
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,477,601.88	23,477,601.88	-	-	23,477,601.88
3907	RESERVE - RETIREMENT	199,999.58	199,999.58	-	-	199,999.58
3910	RESERVE - CLAIMS LIABILITY	4,018,000.00	4,018,000.00	-	-	4,018,000.00
3911	RESERVE - FTE	1,334,601.00	1,334,601.00	-	-	1,334,601.00
3913	RESERVE - CONTINGENCY	1,750,778.00	1,750,778.00	-	-	1,750,778.00
3925	FUND BALANCE - UNDESIGNATED	12,180,455.62	12,180,455.62	-		12,180,455.62
	TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 323,006,416.26	\$ 68,601.32	\$ 537,647.36	\$ 322,537,370.22

FUND NAME: GENERAL FUND FUND NUMBER: 1010

			APPROPRI	ΑТ	IONS						
			ORIGINAL		BUDGET AS OF						BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		3/31/2020		INCREASE		DECREASE		4/30/2020
5100	BASIC EDUCATION (K-12)	\$	151,799,183.78	\$	153,352,123.00	\$	-	\$	41,838.06	\$	153,310,284.94
5101	CHARTER SCHOOL FEDERAL IMPACT		85,883.00		128,156.00		-		-		128,156.00
5200	EXCEPTIONAL CHILD		26,925,871.01		27,127,485.73		358.09		-		27,127,843.82
5300	VOCATIONAL AND TECHNICAL EDUCATION		5,482,166.13		6,083,533.29		38,805.63		-		6,122,338.92
5500	PREKINDERGARTEN		450,333.72		478,583.73		1,228.28		-		479,812.01
5900	OTHER INSTRUCTION		2,296,997.52		2,682,650.55		48,692.32		-		2,731,342.87
6100	PUPIL PERSONNEL SERVICES		1,210,989.08		1,736,401.28		1,000.00		-		1,737,401.28
6110	ATTENDANCE AND SOCIAL WORK		463,075.00		492,672.19		-		-		492,672.19
6120	GUIDANCE SERVICES		4,838,019.21		4,816,396.88		-		-		4,816,396.88
6130	HEALTH SERVICES		1,171,397.74		1,324,704.20		-		2,624.00		1,322,080.20
6140	PSYCHOLOGICAL SERVICES		1,819,306.98		1,910,092.42		-		-		1,910,092.42
6141	TESTING		131,215.00		154,832.61		-		-		154,832.61
6150	PARENTAL INVOLVEMENT		200.00		1,126.00		_		-		1,126.00
6200	INSTRUCTIONAL MEDIA SERVICE		1,768,457.77		1,817,979.96		79.98		-		1,818,059.94
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		3,581,250.93		3,664,950.69		-		70,655.67		3,594,295.02
6400	INSTR STAFF TRAINING SERVICES		2.532.230.78		2,644,269.70		4,086.63		-		2,648,356.33
6500	INSTRUCTIONAL RELATED TECHNOLOGY		695.756.24		748.487.05		-		-		748.487.05
7100	SCHOOL BOARD		1,299,482.83		1,284,823.79		_		-		1,284,823.79
7200	GENERAL ADMINISTRATION (SUPT)		477.724.25		485.084.03		_		-		485,084.03
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		20,521,455.18		21,264,003.83		9,376.98		-		21,273,380.81
7400	FACILITIES ACQUISITION & CONSTRUCTION		929,256.69		965,818.70		-		_		965,818.70
7500	FISCAL SERVICES (FINANCE DEPT)		2,649,450.80		2,746,835.49		_		-		2,746,835.49
7600	FOOD SERVICE (SCHOOLS)		-		45,240.87		521.62		-		45,762.49
7610	FOOD SERVICE - DEPARTMENT		_		-		25.548.50		-		25,548.50
7700	CENTRAL SERVICES		_						-		
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE		5,800.00		5,800.00		_		-		5,800.00
7720	INFORMATION SERVICES		211,316.48		263,853.50		_		-		263,853.50
7730	STAFF SERVICES		5,787,175.89		5,940,387.19		11,656.23		-		5,952,043.42
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)		887,266.27		913,284.47		,		_		913,284.47
7800	PUPIL TRANSP SERVICES - SCHOOL		756,913.62		751,338.99		2,006.79		-		753,345.78
7801	TRANSPORTATION - NORTH		5.674.378.51		5.461.543.18		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		54,829.23		5.406.713.95
7802	TRANSPORTATION - CENTRAL		3.022.927.85		3.090.387.62		_		26.357.40		3.064.030.22
7803	TRANSPORTATION - SOUTH		4,682,493.55		4,670,441.28		_		43,756.26		4,626,685.02
7900	OPERATION OF PLANT		21,054,242.21		21.555.422.66	H	34,497.83				21,589,920.49
8100	MAINTENANCE ADMINISTRATION		4,407,250.48		4,477,942.75				_		4,477,942.75
8120	BUILDING AND GROUND MAINTENANCE		3,309,074.98		3,294,856.72		4,500.00		_		3,299,356.72
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		3,167,268.40		3,173,336.38		-,		_		3,173,336.38
9100	COMMUNITY SERVICE		2.019.275.28		2.279.312.48		_		407.424.17		1,871,888.31
9700	TRANSFER FUNDS		-,,		-,=: -,===: 10		_		-		-,-:-,-:
9890	RESERVES		35.558.066.84		31,172,257.05		_		3.920.13		31,168,336.92
	TOTAL - GENERAL FUND	Ś	321,673,154.00	Ś	323,006,416.26	Ś	182,358.88	Ś	651,404.92	Ś	322,537,370.22

Account	Object	t			Function		Increase (Decrease)
Revenue	- Amendm	nents Between Revenue, Appropriations & Res	serves				
3317 <u>W</u>	orkforce Ed	ducation Performance Incentive				<u>\$</u>	36,174.0
	0510	Supplies			5900 Other Instruction	\$	36,174.0
Exp	planation:	To appropriate revenue for Workforce Educati	ion Perfor	mance Incentiv	e based on actual collections.	_	
	8113	Workforce Ed. Performance Incentive	\$	36,174.00			
3425 <u>Re</u>	ent/Use Of	Facility				\$	3,700.0
	0430	Electricity			7900 Operation of Plant	\$	2,740.0
		Reserve Schools/Departments			9890 Reserves	\$	960.0
Exp	planation:	To appropriate revenue for facility use based of	on actual (collections.		<u></u>	
		Discretionary	\$	960.00	5099 School Utilities	2,740.00 Total \$ 3,700.00	
3426 <u>Co</u>	ourse Fees -	- Adult Education				\$	10,580.
		Supplies			5900 Other Instruction	\$	9,522.
		Fund Balance - Unappropriated			9890 Reserves	\$	1,058. 10,580.
Exp	planation:	To appropriate revenue for adult education co					
		Discretionary	\$	1,058.25	6110 Adult Education Tuition	9,522.00 Total \$ 10,580.25	
3427 <u>Ca</u>	apital Impro	ovement Fees - Adult Education				\$	520.
	0641	Equipment (Over \$1,000)			5900 Other Instruction	\$	520.
Exp	planation:	To appropriate revenue for adult education ca	pital impi	rovement fees l	ased on actual collections.		
	6035	Adult Capital Improvement Fees	\$	520.34			
3429 <u>Te</u>	chnology F	ees - Adult Education				\$	520.
	0510	Supplies			5900 Other Instruction	<u>\$</u>	520.
Exp	planation:	To appropriate revenue for adult education te	chnology _.	fees based on a	ctual collections.		
	2016	Adult Technology Fees	\$	520.34			
3462 <u>Pu</u>	urchased Cu	ustodial Services				\$	537.
		Salary - Other Compensation			7900 Operation of Plant	\$	462.
		Florida Retirement System Social Security			7900 Operation of Plant 7900 Operation of Plant		39. 35.
Exp	planation:	To appropriate revenue received from schools	(Project 2	2051) or outside	organizations (Project 7020) to fund custodial se	\$ ervices based	537.
		on actual collections.					
	7020	Purchased Positions/Other - External	\$	537.60			
3463 <u>Bo</u>	b Sikes Chi	ild Care				\$	(55,785.
	0510	Supplies			9100 Community Service	\$	(55,785.
Exp	planation:	To adjust revenue for Bob Sikes Child Care bas	ed on acti	ual collections.			
	2181	Child Care - Bob Sikes Elementary School	\$	(55,785.74)			
3465 <u>Pu</u>	urchased Po	ositions - Other				\$	1,031.
		Salary - Other Compensation			5100 Basic Education (K-12)	\$	570.
		Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)		48. 48.
		Other Personnel Services			5100 Basic Education (K-12)		364.
Exp	planation:	To appropriate and adjust revenue received fractual collections.	om school	ls to reimburse	positions, other compensation, and/or substitute	\$ based on	1,031.
	2054		^	1 021 02			
	2051	Purchased - Other Positions	\$	1,031.93			

Accou	nt Object	t			Fur	ction	Increase (Decrease)
3466	Purchased Po	ositions/Other - External					\$ 601
	0331	Out of County Travel			6	400 Instructional Staff Training Services	\$ 601
					urse position	s, substitutes, teaching stipends, workshop salaries,	
	7020	Purchased Positions/Other - External	\$	60:	1.92		
3467	Purchased - S	Schools - Other					\$ 2,113
	0644 0510 0460	Supplies Computer Hardware (Under \$1,000) Supplies Diesel Fuel			5 5 7	100 Basic Education (K-12) 100 Basic Education (K-12) 500 Prekindergarten 900 Operation of Plant	\$ 208 1,791 109 3 \$ 2,113
		To appropriate internal funds received from sc		reimburs 2.11:		expenditures based on actual collections.	
2460		Purchased - Schools - Other	\$	2,113	3.33		Ć /F2.045
3408	Riverside Chil						\$ (53,817
		Supplies				100 Community Service	\$ (53,817
		To adjust revenue for Riverside Child Care base					
		Child Care - Riverside Elementary School	\$	(53,81	7.50)		
3469	Antioch Child	<u>Care</u>					\$ (45,580
	0510	Supplies			9	100 Community Service	\$ (45,580
	Explanation:	To adjust revenue for Antioch Child Care based	on acti	ual collect	tions.		
	2179	Child Care - Antioch Elementary School	\$	(45,580	0.00)		
3470	Northwood C	<u>Child Care</u>					\$ (35,109
	0510	Supplies			9	100 Community Service	\$ (35,109
	Explanation:	To adjust revenue for Northwood Child Care bo	ised on	actual co	llections.		
	2170	Child Care - Northwood Elementary School	\$	(35,109	9.50)		
3475	Bluewater Ch	<u>iild Care</u>					\$ (124,233
	0510	Supplies			9	100 Community Service	\$ (124,233
	Explanation:	To adjust revenue for Bluewater Child Care bas	ed on a	ictual coll	ections.		
	2175	Child Care - Bluewater Elementary School	\$	(124,23	3.00)		
3477	Plew Child Ca	<u>are</u>					\$ (71,020
	0510	Supplies			9	100 Community Service	\$ (71,020
	Explanation:	To adjust revenue for Plew Child Care based or	actual	collection	15.		
	2174	Child Care - Plew Elementary School	\$	(71,020	0.06)		
3478	Wright Child	<u>Care</u>					\$ (25,816
	0510	Supplies			9	100 Community Service	\$ (25,816
	Explanation:	To adjust revenue for Wright Child Care based	on actu	al collecti	ions.		
	2178	Child Care - Wright Elementary School	\$	(25,810	6.85)		

	t Object	:			Function		Increase (Decrease)
3484 <u>F</u>	inancial Aid	Fees				\$	1,040
	0790	Miscellaneous Expense			9100 Community Service	\$	1,040
E	Explanation:	To appropriate revenue for Financial Aid Fees	based on	actual collection	ons.		
	3005	Financial Aid Trust Fund	\$	1,040.69			
2/88 E	ingerprint P			,		¢	857
3400 <u>I</u>						٠.	
	0730	Dues and Fees			7730 Staff Services	\$	857
Ε	Explanation:	To appropriate revenue for Fingerprint Progra	m based o	on actual colle	ctions.		
	6006	Fingerprinting - Fees	\$	857.00			
3490 <u>N</u>	Miscellaneou	s Revenue				\$	3,025
	0460	Diesel Fuel			7800 Pupil Transp Services - School	\$	2,689
	0510	Supplies			7801 Transportation - North		64
	0510	Supplies			7802 Transportation - Central		16
	0510	Supplies			7803 Transportation - South		127
		Reserve Schools/Departments			9890 Reserves		44
		Fund Balance - Unappropriated			9890 Reserves		84
						\$	3,025
Ε	Explanation:	To appropriate revenue for record requests fro (\$208.32) based on actual collections.	m State o	of Florida (\$128	8.00), fuel reimbursements (\$2,689.04), and vending commissions	<u>*</u>	3,02
		Discretionary	\$	128.00	3032 Vending Commission - Transportation - Central 16.35		
	2002		٦	2,689.04	•		
		Fuel System Repairs Vending Commission - Transportation - North		64.83	3033 Vending Commission - Transportation - South 127.14 Total \$ 3,025.36		
8492 <u>T</u>	ransportatio	on - School Activities				\$	(126,284
	0460	Diesel Fuel			7801 Transportation - North	\$	(55,249
	0460	Diesel Fuel			7802 Transportation - Central		(26,835
	0460	Diesel Fuel			7803 Transportation - South		(44,199
F	- - - - - - - - - - - - - - - - - - -	To appropriate revenue for Transportation - So	chool Activ	vities hased or	o actual collections	\$	(126,284
_					a detail concedions.		
		Discretionary) د	(126,284.71)			45-
3493 <u>S</u>	Sale of Junk					\$	457
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	457
E	explanation:	To appropriate revenue from surplus property	sale base	d on actual co	llections.		
		Discretionary	\$	457.75			
							7.44
3746 <u>H</u>	Health Reimb	ursement Arrangement				\$	7,440
3746 <u>H</u>		ursement Arrangement Professional & Technical Service			7730 Staff Services	\$	· ·
	0310		ırsement i	Arrangement I		\$	· ·
3746 <u>H</u>					7730 Staff Services		\$
E	0310 Explanation: 5006	Professional & Technical Service	ursement i	Arrangement l 7,440.81		\$	
E Amendi	0310 Explanation: 5006	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•		\$	
E Amendi	0310 Explanation: 5006 ments Betwe	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•	based on actual collections.	\$	7,44
E Amendi	0310 Explanation: 5006 ments Betwe	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•	based on actual collections. 5100 Basic Education (K-12)	\$	7,440
E .mendi	0310 Explanation: 5006 ments Betwe	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•	based on actual collections.	\$	7,44C 7,44C 12,504 364
E .mendi	0310 Explanation: 5006 ments Betwe	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•	based on actual collections. 5100 Basic Education (K-12)	\$	7,440
E .mendi	0310 Explanation: 5006 ments Betwe	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•	based on actual collections. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ \$	7,44(12,504 364
E .mendi	0310 Explanation: 5006 ments Betwe	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services	\$ \$	7,440 12,504 364 100 1,000
E .mendi	0310 Explanation: 5006 ments Betwe	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6200 Instructional Media Services	\$ \$	12,504 364 100 1,000
E mendi	0310 Explanation: 5006 ments Betwe	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6200 Instructional Media Services 6300 Instruction & Curriculum	\$ \$	7,44(12,504 364 100 1,000 75 1,375
E .mendi	0310 Explanation: 5006 ments Betwe	Professional & Technical Service To appropriate revenue for Healthcare Reimbu Health Reimbursement Arrangement een Appropriations & Reserves		•	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6200 Instructional Media Services	\$ \$	7,444 12,504 364 100 1,000

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Accoun	t Objec	t			Functio	on		Increase Decrease)
Section Sect						0120	Ruilding and Ground Maintenance		4,500.0
Septemation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanexicated aperating expenditures from the control of the property of the p							•		4,500.0 267.2
Explanation: Changes by schools & departments between objects & functions to better willite funds, appropriate unanticipated operating expenditures (Proyect 2009), and appropriate HAA debit card administrative (res (Proyect 3006) by transforming to (Ifform) in the following proyects): 2,955 Salloy Revynything 8 (2,375,00) S006 Health Recinhumsement Arrangement 2,565,000 1,000 Instruction & Curriculum 9 (2001) Graph Insurance—Health 6,000 Instruction & Curriculum 9 (2001) Graph Insurance—Health 1,000 Instruction & Curriculum 9 (2001) Graph Insurance							•		
Project 2005, and agropmente Wish debit aand administrative fees (Project 5000) by transferring bal (Pront) the following projects): 2005 Soling Persynching S. (2,375,00) Solin Recipitation Solin Persynching Sol						3830	neserves	\$	(290.0
Sear Processing Processin	E	Explanation:							
September Sept		2095	Salary Resynching	\$	(2,375.00)	5006			
Septemation: Changes by schools & departments between objects & functions to better utilize funds.	075 <u>E</u>	ESE Initiative	- State Review				10tal <u>\$ 29</u>	<u> </u>	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 9 COVID-19 Response. 9 SCOVID-19 Res								\$	(1. 1.
Oxford 18 Response	ı			hierts &	functions to het			\$	-
1,76				ojecio a j	junctions to bet	ici uimze	. junus.		
0310 Postage	_								
1.30 1.30								\$	1,766.
6.83 Technology Supplies \$1.00 Basic Education (K-12) 6.83 6.83 6.9			S						71.9
1012 Salary - Other Compensation 7600 Food Service (Schools) 3 3 3 3 3 3 3 3 3			• •				• •		1,304.
0210 Florida Retirement System 7600 Food Service (Schools) 3 0210 Professional & Technical Service 7600 Food Service (Schools) 3 0310 Professional & Technical Service 7610 Food Service - Departments 25,50 0376 Telecommunications - Internet 7900 Operation of Plant 28,78 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring toff(pm) the following project(s): 2095 Solary Resynching \$ (64,853.29) 2 VPK-Year Long Program 0510 Supplies 5500 Prekindergarten 2005 Solary Resynching 5500 Prekindergarten 5500 Prekindergarten 5010 Supplies 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5010 Supplies 5500 Prekindergarten 5500 Prekind									
0210 Social Security 7600 Food Service (Schools) 25,5 0316 Telecommunications - Internet 7510 Food Service - Departments 25,5 0316 Telecommunications - Internet 7500 Operation of Plant 28,78 5									449
310 Professional & Technolas Service 7510 Food Service - Departments 25,56 3375 Telecommunications - Internet 7900 Operation of Plant 82,77 \$ 64,85 \$									38
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s): 2 VPK-Year Long Program 0510 Supplies 0510 Suppli									34.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring ta/(from) the following project(s): 2095 Salary Resynching \$ (64,853.29) 2 VPK-Year Long Program 0510 Supplies \$ 5500 Prekindergarten \$ 20 0510 Supplies \$ 5100 Basic Education (K-12) \$ (51 0510 Supplies \$ 5100 Basic Education (K-12) \$ (15 0510 Suppl							•		
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s): 2 VPK - Year Long Program OSIO Supplies		0370	releconfinulications - internet			7900	Operation of Flant	\$	64,853
2 VPK-Year Long Program OS10 Supplies	E	Explanation:	- ,		functions to bet	ter utilize	e funds, and appropriate unanticipated expenditures by		<u> </u>
0510 Supplies 5500 Prekindergarten 200 Stool Supplies 5500 Prekindergarten 200 Stool Supplies 5500 Supplies 5500 Prekindergarten 200 Stool Marin - Principal Office 5500 Supplies 5100 Supplies 5100 Basic Education (K-12) 5 (15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		2095	Salary Resynching	\$	(64,853.29)				
0519 Technology Supplies 5500 Prekindergarten 20 (510 Supplies 310 Supplies 7300 School Admin - Principal Office (515 Supplies 5100 Supplies 5100 Basic Education (K-12) \$ (150 Supplies 5100 Basic Ed	132 <u>\</u>	VPK - Year Lo	ong Program						
0519 Technology Supplies 5500 Prekindergarten 20 (510 Supplies 310 Supplies 7300 School Admin - Principal Office (515 Supplies 5100 Supplies 5100 Basic Education (K-12) \$ (150 Supplies 5100 Basic Ed		0510	Supplies			5500	Prekindergarten	\$	310
Colorery - School Recognition Size			• •					·	208
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0 Lottery - School Recognition 0510 Supplies							~		(518.
O Lottery - School Recognition O 510 Supplies								\$	
0510 Supplies 5100 Basic Education (K-12) \$ (15				bjects & ᢩ	functions to bet	ter utilize	e funds.		
Simple Signature Signatu	160 <u>I</u>	Lottery - Sch	ool Recognition						
Explanation: Changes by schools & departments between objects & functions to better utilize funds. O Youth Mental Health First Aid Training Grant O102 Salary - Other Compensation 6400 Instructional Staff Training Services 54 O117 Workshops 6400 Instructional Staff Training Services 15 O210 Florida Retirement System 6400 Instructional Staff Training Services 15 O210 Social Security 6400 Instructional Staff Training Services 4 O750 Other Personnel Services 6400 Instructional Staff Training Services (48 O117 Workshops 7730 Staff Services 16 O210 Social Security 7730 Staff Services 7730 Staff Services 6 O750 Other Personnel Services 7730 Staff Services 6 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 Literant - Visually Impaired 7 O310 Professional & Technical Service 5200 Exceptional Child \$ (11,16) Explanation: Re-appropriate funds by transferring to/(from) the following project(s):			• •					\$	(153.
O Youth Mental Health First Aid Training Grant O 102 Salary - Other Compensation 6400 Instructional Staff Training Services 5 4 0117 Workshops 6400 Instructional Staff Training Services 15 0210 Florida Retirement System 6400 Instructional Staff Training Services 0220 Social Security 6400 Instructional Staff Training Services 4 0750 Other Personnel Services 6400 Instructional Staff Training Services 4 0750 Other Personnel Services 6400 Instructional Staff Training Services 16 0220 Social Security 7730 Staff Services 16 0220 Social Security 7730 Staff Services 6 0220 Social Security 7730 Staff Services 6 050 Other Personnel Services 7730 Staff Services 6 0510 Supplies 5 0510 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 100 Basic Education (K-12) 5 (1,59 0519 Technology Supplies 5 (1,59 0519 Technolog		0519	Technology Supplies			5100	Basic Education (K-12)		153.
0102 Salary - Other Compensation 6400 Instructional Staff Training Services 5 4 4 0117 Workshops 6400 Instructional Staff Training Services 15 0210 Florida Retirement System 6400 Instructional Staff Training Services 0220 Social Security 6400 Instructional Staff Training Services 4 0750 Other Personnel Services 6400 Instructional Staff Training Services 4 0750 Other Personnel Services 7730 Staff Services 160 Ozeo Social Security 7730 Staff Services 160 Ozeo Social Security 7730 Staff Services 7730 Staff Services 660 Ozeo Social Security 7730 Staff Services 660 Ozeo Security 7730 Staff Services 7730	E	Explanation:	Changes by schools & departments between o	bjects &	functions to bet	ter utilize	e funds.	\$	
0117 Workshops 6400 Instructional Staff Training Services 125 0210 Florida Retirement System 6400 Instructional Staff Training Services 1220 Social Security 6400 Instructional Staff Training Services 44 0750 Other Personnel Services 6400 Instructional Staff Training Services 44 0750 Other Personnel Services 6400 Instructional Staff Training Services (48 0117 Workshops 7730 Staff Services 166 0220 Social Security 7730 Staff Services 7730 Staff Services 66 SExplanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside 5100 Supplies 5100 Basic Education (K-12) \$ (1,59	170 <u>\</u>	Youth Menta	l Health First Aid Training Grant						
0117 Workshops 6400 Instructional Staff Training Services 0210 Florida Retirement System 6400 Instructional Staff Training Services 0220 Social Security 6400 Instructional Staff Training Services 44 0750 Other Personnel Services 6400 Instructional Staff Training Services 44 0750 Other Personnel Services 6400 Instructional Staff Training Services (48 0117 Workshops 7730 Staff Services 16 0220 Social Security 7730 Staff Services 16 0220 Social Security 7730 Staff Services 7730 Staff Services 65 SExplanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside 5100 Supplies 5100 Basic Education (K-12) \$ (1,59 0519 Technology Supplies 5100 Technology Supplies 5100 Technology Supplies 5100 Technology Suppli		0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	49.
0220 Social Security 6400 Instructional Staff Training Services 44 0750 Other Personnel Services 6400 Instructional Staff Training Services (48 0117 Workshops 7730 Staff Services 16 0220 Social Security 7730 Staff Services 16 02750 Other Personnel Services 7730 Staff Services 66 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside 5100 Basic Education (K-12) \$ (1,59) 0519 Technology Supplies 5100 Basic Education (K-12) \$ (1,59) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 Itinerant - Visually Impaired 0310 Professional & Technical Service 5200 Exceptional Child \$ (11,16)		0117	Workshops			6400	Instructional Staff Training Services		156.
0750 Other Personnel Services 6400 Instructional Staff Training Services (48 0117 Workshops 7730 Staff Services 16 0220 Social Security 7730 Staff Services 16 0220 Social Security 7730 Staff Services 65 0750 Other Personnel Services 7730 Staff Services 66 SExplanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside 5100 Supplies 5100 Basic Education (K-12) \$ (1,59 0519 Technology Supplies 5100 Basi		0210	Florida Retirement System			6400	Instructional Staff Training Services		4.
0117 Workshops 7730 Staff Services 16 0220 Social Security 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 6 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside 5100 Basic Education (K-12) \$ (1,59) 0519 Technology Supplies 5100 Basic Education (K-12) \$ (1,59) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 Itinerant - Visually Impaired 0310 Professional & Technical Service 5200 Exceptional Child \$ (11,16) Explanation: Re-appropriate funds by transferring to/(from) the following project(s):						6400	Instructional Staff Training Services		43.
O220 Social Security 7730 Staff Services O750 Other Personnel Services 7730 Staff Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside O510 Supplies 5100 Basic Education (K-12) \$ (1,59) 0519 Technology Supplies 5100 Basic Education (K-12) \$ 1,59 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 Itinerant - Visually Impaired O310 Professional & Technical Service 5200 Exceptional Child \$ (11,16) Explanation: Re-appropriate funds by transferring to/(from) the following project(s):									(481.
O750 Other Personnel Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside O510 Supplies O510 Supplies O510 Pechnology Supplies S100 Basic Education (K-12) S100 Basic Education (•			7730	Staff Services		162.
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside 0510 Supplies 5100 Basic Education (K-12) \$ (1,59)			•						2.
4 AICE - Set-Aside 0510 Supplies 5100 Basic Education (K-12) \$ (1,59)								\$	64
0510 Supplies 5100 Basic Education (K-12) \$ (1,59 0519 Technology Supplies 5100 Basic Education (K-12) \$ (1,59 1,59 \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 Itinerant - Visually Impaired 0310 Professional & Technical Service 5200 Exceptional Child \$ (11,16 Explanation: Re-appropriate funds by transferring to/(from) the following project(s):				bjects &	functions to bet	ter utilize	? funds.		
0519 Technology Supplies 5100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 Itinerant - Visually Impaired 0310 Professional & Technical Service 5200 Exceptional Child \$ (11,16) Explanation: Re-appropriate funds by transferring to/(from) the following project(s):)U4 <u>/</u>	AICE - Set-Asi	<u>iae</u>						
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 Itinerant - Visually Impaired 0310 Professional & Technical Service 5200 Exceptional Child \$ (11,16) Explanation: Re-appropriate funds by transferring to/(from) the following project(s):							• •	\$	(1,594
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 Itinerant - Visually Impaired 0310 Professional & Technical Service 5200 Exceptional Child \$ (11,16) Explanation: Re-appropriate funds by transferring to/(from) the following project(s):		0519	Technology Supplies			5100	Basic Education (K-12)		1,594
0310 Professional & Technical Service 5200 Exceptional Child \$ (11,16) Explanation: Re-appropriate funds by transferring to/(from) the following project(s):	E	Explanation:	Changes by schools & departments between or	bjects &	functions to bet	ter utilize	e funds.	<u> </u>	
Explanation: Re-appropriate funds by transferring to/(from) the following project(s):	004 <u>I</u>	tinerant - Vis	sually Impaired						
		0310	Professional & Technical Service			5200	Exceptional Child	\$	(11,168
2008 Itinerant Teachers - Hearing Impaired \$ 11,168.00	E	Explanation:	Re-appropriate funds by transferring to/(from)	the follo	owing project(s)	:			
		2008	Itinerant Teachers - Hearing Impaired	\$	11,168.00				

1938 In County Tareol 1940 19	Account	Object	t			Functio	on			Increase Decrease)
1915 Professional & Technical Service \$200 Exceptional Child \$25.55	2000 141	norant Ta-	charc - Haaring Impaired							
1938 In County Tareol 1940 19	2006 1111	Heranic rea	thers - nearing impaired							
1985 Regular and Multicranarea 200 Exceptional Child 4,846,75 4,000 5,00									\$	(554.52)
1010 1010			•				•			
1.000.00 1.000.00							•			
			• •				•			
### ### ### ### ### ### ### ### ### ##		0642	Equipment (Onder \$1,000)			5200	Exceptional Child		\$	11,168.00
1	Ex	planation:		objects &	functions to bet	ter utilize	e funds, and re-appropriate funds by tra	nsferring to/(from)		
0.100 Salary - Non-Instructional 7900 Operation of Plant 3.45.3		2004	Itinerant - Visually Impaired	\$	(11,168.00)					
1010 Salary - Other Compensation 7900 Operation of Plant 2,574.40	2011 <u>Cu</u>	ıstodial Ser	vices							
1010 Salary - Other Compensation 7900 Operation of Plant 2,574.40		0100	Salary - Non-Instructional			7900	Operation of Plant		\$	(6,322.10)
1013 5alary - Overtime 7900 Operation of Plant 7900 Capaciton of Plant 7900 7900 Plant 7900 Pla										34.53
1932 Contracts - Nonprofessional 7900 Operation of Plant 11,147-55 11,147-55 1730 Dues and Fees 7900 Operation of Plant 11,147-55 13,653 13,731-38							•			
0730 Dues and Fees 7900 Operation of Plant 3,731.388		0393	Contracts - Nonprofessional			7900	Operation of Plant			(9,782.19)
1.00 Changes by schools & departments between objects & functions to better utilize funds. 2.00		0642	Equipment (Under \$1,000)			7900	Operation of Plant			11,147.58
Separation: Changes by schools & departments between objects & functions to better utilize funds.		0730	Dues and Fees			7900	Operation of Plant			(1,365.39)
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0750	Other Personnel Services			7900	Operation of Plant			3,713.08
1.00	Ex	planation:	Changes by schools & departments between	obiects &	functions to bet	ter utilize	e funds.		\$	-
Signature Sign				,	,		.,			
Section Technology Supplies G400 Instructional Staff Training Services S S Explanation: Changes by schools & departments between objects & functions to better utilize funds. S						6400	hashwatianal Chaff Tarinina Coming			(262.40)
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			• •						\$	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0519	rechnology supplies			6400	instructional Staff Training Services		Ś	
1	Ex	planation:	Changes by schools & departments between	objects &	functions to bet	ter utilize	e funds.			
1	2018 <u>Itii</u>	nerant Tea	chers - Autistic							
1		0240	Due for a lower O. Took wind Comition			F200	Free et and Child			(200.00)
1									>	
Sample Suplanation: Changes by schools & departments between objects & functions to better utilize funds. Suplanation: Suplanation: School Psychologists Suplanation: School Psychologists Suplanation: Supplanation: Sup			•				•			
		0331	Out of County Travel			5200	exceptional Child		Ś	
1	Ex	planation:	Changes by schools & departments between	objects &	functions to bet	ter utilize	e funds.			
1	2027 <u>Itii</u>	nerant - Sc	hool Psychologists							
1		0331	Out of County Travel			6140	Psychological Services		Ś	(1 384 74)
1			•						Y	
Supplies G140 Psychological Services G300.00			•							
1			-							
Composition										
1,000.00 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ -										
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2088 Certification 0510 Supplies 7730 Staff Services \$ (804.02) 0519 Technology Supplies 7730 Staff Services 160.52 0644 Computer Hardware (Under \$1,000) 7730 Staff Services 643.50 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2095 Salary Resynching 0131 Salary - Instructional 5100 Basic Education (K-12) \$ (58,489.28) 0210 Florida Retirement System 5100 Basic Education (K-12) 4,4954.04 0220 Social Security 5100 Basic Education (K-12) 4,474.43 \$ (67,917.75)							. •			
2088 Certification									\$	-
10510 Supplies 1730 Staff Services \$ (804.02) 10519 Technology Supplies 1730 Staff Services 160.52 10644 Computer Hardware (Under \$1,000) 1730 Staff Services 160.52 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2095 Salary Resynching 1031 Salary - Instructional 1030 Salary - In			Changes by schools & departments between	objects &	functions to bet	ter utilize	e funds.			
Technology Supplies 7730 Staff Services 160.52 O644 Computer Hardware (Under \$1,000) 7730 Staff Services 643.50 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2095 Salary Resynching O131 Salary - Instructional 5100 Basic Education (K-12) \$ (58,489.28) O210 Florida Retirement System 5100 Basic Education (K-12) (4,954.04) O220 Social Security 5100 Basic Education (K-12) (4,954.04) Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): Discretionary \$ 2,375.00 4025 E.R Teacher of the Year 464.46 O099 COVID-19 Response 64,853.29 7006 Innovative Program - All County Band 225.00	2088 <u>Ce</u>	ertification								
Computer Hardware (Under \$1,000) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2095 Salary Resynching 0131 Salary - Instructional 0210 Florida Retirement System 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Basi		0510	Supplies			7730	Staff Services		\$	(804.02)
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2095 Salary Resynching 0131 Salary - Instructional 0210 Florida Retirement System 5100 Basic Education (K-12) 9210 Social Security 5100 Basic Education (K-12) 9210 (4,954.04) 9220 Social Security 5100 Basic Education (K-12) 9210 (4,954.04) 9220 Social Security 9220 Social Security 9320 Florida Retirement System 9320 Basic Education (K-12) 9320 Graphina Propriate unanticipated operating expenditures by transferring to/(from) the following project(s):		0519	Technology Supplies			7730	Staff Services			160.52
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2095 Salary Resynching 0131 Salary - Instructional 0210 Florida Retirement System 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6(4,954.04) 6220 Social Security 5100 Basic Education (K-12) 6(4,954.04) 6(7,917.75) Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): Discretionary \$ 2,375.00 4025 E.R Teacher of the Year 464.46 6099 COVID-19 Response 64,853.29 7006 Innovative Program - All County Band 225.00		0644	Computer Hardware (Under \$1,000)			7730	Staff Services		Ċ	643.50
0131 Salary - Instructional 5100 Basic Education (K-12) \$ (58,489.28) 0210 Florida Retirement System 5100 Basic Education (K-12) (4,954.04) 0220 Social Security 5100 Basic Education (K-12) (4,474.43) Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): Discretionary \$ 2,375.00 4025 E.R Teacher of the Year 464.46 0099 COVID-19 Response 64,853.29 7006 Innovative Program - All County Band 225.00	Ex	planation:	Changes by schools & departments between	objects &	functions to bet	ter utilize	e funds.			
0210 Florida Retirement System 5100 Basic Education (K-12) (4,954.04) 0220 Social Security 5100 Basic Education (K-12) (4,474.43) \$ (67,917.75) Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): Discretionary \$ 2,375.00 4025 E.R Teacher of the Year 464.46 0099 COVID-19 Response 64,853.29 7006 Innovative Program - All County Band 225.00	2095 <u>Sa</u>	lary Resyno	ching							
0210 Florida Retirement System 5100 Basic Education (K-12) (4,954.04) 0220 Social Security 5100 Basic Education (K-12) (4,474.43) Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): Discretionary \$ 2,375.00 4025 E.R Teacher of the Year 464.46 0099 COVID-19 Response 64,853.29 7006 Innovative Program - All County Band 225.00		0131	Salary - Instructional			5100	Basic Education (K-12)		\$	(58,489.28)
0220 Social Security 5100 Basic Education (K-12) (4,474.43) Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): (67,917.75) Discretionary \$ 2,375.00 4025 E.R Teacher of the Year 464.46 0099 COVID-19 Response 64,853.29 7006 Innovative Program - All County Band 225.00										(4,954.04)
Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): Discretionary \$ 2,375.00 4025 E.R Teacher of the Year 464.46 0099 COVID-19 Response 64,853.29 7006 Innovative Program - All County Band 225.00						5100	Basic Education (K-12)			(4,474.43)
0099 COVID-19 Response 64,853.29 7006 Innovative Program - All County Band 225.00	Ex	planation:	Appropriate unanticipated operating expende	itures by t	transferring to/(f	from) the	following project(s):		\$	(07,917.75)
0099 COVID-19 Response 64,853.29 7006 Innovative Program - All County Band 225.00			Discontinuo	_	2 275 22		ED Tarakas (U. V.			
			•	\$			•			
		0099	COVID-19 kesponse		64,853.29	/006	innovative Program - All County Band	225.00 Total \$ 67,917.75		

ccount	Object	Function	Increase (Decrease)
2099 <u>Stad</u>	ium & Athletic Field Maintenance		
	0510 Supplies	8120 Building and Ground Maintenance	\$ 100.0
	0540 Oil	8120 Building and Ground Maintenance	(100.0
Explo	anation: Changes by schools & departments between object	ts & functions to better utilize funds.	\$ -
2154 <u>Adva</u>	nnced Placement		
	0331 Out of County Travel 0331 Out of County Travel	5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ (1,300.0 1,300.0
Evnl	anation: Changes by schools & departments between object		\$ -
		s & functions to better dame funds.	
2108 <u>CIIIIC</u>	<u>l Care - Riverside Elementary School</u>		
	0220 Social Security	5200 Exceptional Child	\$ (6.5
	0310 Professional & Technical Service 0510 Supplies	6130 Health Services 9100 Community Service	(2,624.0 2,443.1
	0730 Dues and Fees	9100 Community Service	(55.0
	0750 Other Personnel Services	9100 Community Service	241.8
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	<u>\$ -</u>
	I Care - Plew Elementary School	,	
		2422 6 11 6 1	4
	0130 Salary - Overtime	9100 Community Service	\$ 31. 2.
	0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service	2.1 15.:
	0510 Supplies	9100 Community Service	(935.0
	0750 Other Personnel Services	9100 Community Service	885.:
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	\$ -
2175 <u>Chilo</u>	l Care - Bluewater Elementary School		
	0510 Supplies	9100 Community Service	\$ (280.7
	0642 Equipment (Under \$1,000)	9100 Community Service	280.7
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	\$ -
2181 <u>Chilo</u>	Care - Bob Sikes Elementary School		
	0220 Social Security	9100 Community Service	\$ 2.4
	0310 Professional & Technical Service	9100 Community Service	(15,969.1
	0360 Lease and Rental Agreements	9100 Community Service	(15.0
	0370 Postage	9100 Community Service	(169.3
	0510 Supplies	9100 Community Service	15,969.1
	0519 Technology Supplies 0750 Other Personnel Services	9100 Community Service	15.0
		9100 Community Service	\$ -
	anation: Changes by schools & departments between objec	s & functions to better utilize funds.	
909 <u>Scho</u>	ol Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (4,204.
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	(249.8
	0370 Postage	8120 Building and Ground Maintenance	(2.7
	0510 Supplies	8120 Building and Ground Maintenance	4,567.8 (269.0
	0642 Equipment (Under \$1,000) 0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	158.5
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	\$ -
	vative Program - Science Fair		
8058 <u>Inno</u>			
3058 <u>Inno</u>		5100 Basic Education (K-12)	\$ (162.0
8058 <u>Inno</u>	0398 Field Trips 0398 Field Trips	5100 Basic Education (K-12) 7802 Transportation - Central	\$ (162.0 162.0

	Object		Function	Increas (Decreas
3105 <u>Instr</u>	ructional Materials - Textbooks			
	0390 Other Purchased Service		5100 Basic Education (K-12)	\$ (4,4)
	0510 Supplies		5100 Basic Education (K-12)	5,6
	0520 Textbooks		5100 Basic Education (K-12)	(1,2
Explo	lanation: Changes by schools & departments between objec	cts & functions	to better utilize funds.	\$
3106 <u>Instr</u>	ructional Materials - Media			
	0510 Supplies		C200 Instructional Madia Comises	Ć 1
	0510 Supplies 0610 Library Books		6200 Instructional Media Services 6200 Instructional Media Services	\$ 1 (1
	·			\$
	lanation: Changes by schools & departments between objective.	cts & functions	to better utilize funds.	
4005 <u>Banc</u>	<u>d Program</u>			
	0365 Software Subscriptions		5100 Basic Education (K-12)	\$ 3,2
	0510 Supplies		5100 Basic Education (K-12)	(5,5)
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	1,2
	0643 Computer (Over \$1,000) & Tech. Infrastructure		5100 Basic Education (K-12)	1,0
	0398 Field Trips		7800 Pupil Transp Services - School	(6)
	0398 Field Trips 0398 Field Trips		7801 Transportation - North 7802 Transportation - Central	3. 2 ¹
	0398 Field Trips		7803 Transportation - South	2
	0396 Field Hips		7805 Hallsportation - South	\$
Explo	lanation: Changes by schools & departments between object	cts & functions	to better utilize funds.	
1021 <u>Itine</u>	erant - Social Workers			
	0330 In County Travel		6110 Attendance and Social Work	\$ (4
	0510 Supplies		6110 Attendance and Social Work	\$
Explo	lanation: Changes by schools & departments between object	cts & functions	to better utilize funds.	
4025 <u>E.R.</u>	- Teacher of the Year			
4025 <u>E.R</u>	Teacher of the Year 0310 Professional & Technical Service		7730 Staff Services	\$ 4
		s by transferrin		\$ 4
	0310 Professional & Technical Service	s by transferrin \$ (464	ng to/(from) the following project(s):	\$ 4
Explo	0310 Professional & Technical Service lanation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching		ng to/(from) the following project(s):	\$ 4
Explo	0310 Professional & Technical Service lanation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching		ng to/(from) the following project(s):	\$ 4 \$ 8,8
Explo	0310 Professional & Technical Service lanation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL		g to/(from) the following project(s): .46)	.
Explo	0310 Professional & Technical Service lanation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies		ng to/(from) the following project(s): .46) 6300 Instruction & Curriculum	\$ 8,8 (6,4 (2,3
Explo 4110 <u>SAI -</u>	0310 Professional & Technical Service lanation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 8,8 (6,4
Explo 4110 <u>SAI -</u> Explo	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 8,8 (6,4 (2,3
Explo 4110 SAL- Explo	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object Student Training Program	\$ (464	19 to/(from) the following project(s): 46) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds.	\$ 8,8 (6,4 (2,3)
Explo 4110 <u>SAI -</u> Explo	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12)	\$ 8,8 (6,4 (2,3 \$
Explo 4110 <u>SAI -</u> Explo	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 8,8 (6,4 (2,3 \$
Explo 1110 <u>SAI -</u> Explo	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12)	\$ 8,8 (6,4 (2,3 \$
Explo 4110 <u>SAL</u> Explo 4162 <u>SAL</u>	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 8,8 (6,4 (2,3 \$ \$ 1,7
Expla 4110 SAL - Expla 4162 SAL - Expla	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects Ianation: Changes by schools & departments between object	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 8,8 (6,4 (2,3 \$ \$ 1,7. 1: (2,0
Expla 4110 SAL - Expla 4162 SAL - Expla	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects Ianation: Changes by schools & departments between object eith Reimbursement Arrangement	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves to better utilize funds.	\$ 8,8 (6,4 (2,3) \$ 1,7 1 1 (2,0)
Expla 4110 SAL - Expla 4162 SAL - Expla	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects Ianation: Changes by schools & departments between object	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 8,8 (6,4 (2,3 \$ \$ 1,7. 1: (2,0
Expla 4110 SAI - Expla 4162 SAI - Expla Expla Expla	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects Ianation: Changes by schools & departments between object eith Reimbursement Arrangement	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves to better utilize funds.	\$ 8,8 (6,4 (2,3) \$ 1,7 1 1 (2,0)
Expla 4110 SAI - Expla 4162 SAI - Expla Expla Expla	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects Ianation: Changes by schools & departments between object alth Reimbursement Arrangement 0730 Dues and Fees	\$ (464	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves to better utilize funds. 7730 Staff Services	\$ 8,8 (6,4 (2,3) \$ 1,7 1 1 (2,0)
Explo 4110 SAL - Explo 4162 SAL - Explo	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects Ianation: Changes by schools & departments between object alth Reimbursement Arrangement 0730 Dues and Fees Ianation: Appropriate additional instructional positions by the	\$ (464 cts & functions cts & functions	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves to better utilize funds. 7730 Staff Services	\$ 8,8 (6,4 (2,3) \$ 1,7 1 1 (2,0)
Explo Explo 4162 SAL- Explo 6006 Heal	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects Ianation: Changes by schools & departments between object alth Reimbursement Arrangement 0730 Dues and Fees Ianation: Appropriate additional instructional positions by the compensation of the compensation	\$ (464 cts & functions cts & functions	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves to better utilize funds. 7730 Staff Services	\$ 8,8 (6,4 (2,3) \$ 1,7 1 1 (2,0)
Explo Explo 4162 SAL- Explo 6006 Heal	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects Ianation: Changes by schools & departments between object iith Reimbursement Arrangement 0730 Dues and Fees Ianation: Appropriate additional instructional positions by to Discretionary erant - Staffing Specialist	\$ (464 cts & functions cts & functions	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves to better utilize funds. 7730 Staff Services (from) the following project(s):	\$ 8,8 (6,4 (2,3) \$ 1,7. 1. (2,0) \$ 2,6
Explo 4110 SAL - Explo 4162 SAL - Explo	0310 Professional & Technical Service Ianation: Appropriate unanticipated operating expenditure. 2095 Salary Resynching - ESOL 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services Ianation: Changes by schools & departments between object - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects Ianation: Changes by schools & departments between object alth Reimbursement Arrangement 0730 Dues and Fees Ianation: Appropriate additional instructional positions by the compensation of the compensation	\$ (464 cts & functions cts & functions	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves to better utilize funds. 7730 Staff Services ((from) the following project(s): .000)	\$ 8,8 (6,4 (2,3) \$ \$ 1,7 1: (2,0) \$ \$ 2,6

Account	Object		Functio	on	Increase (Decrease)
	ດວວວ	Group Insurance - Life	6200	Instruction & Curriculum	(21.00
		Group Insurance - Dental		Instruction & Curriculum	(278.00
		Reserve - Projects		Reserves	74,417.0
	0337	Reserve Projects	3030	Neser ves	\$ -
Expla	anation:	Changes by schools & departments between objects & for	ınctions to better utilize	e funds.	
065 <u>CAPE</u>	E - Draftin	ng/Engineering			
	0510	Supplies	5300	Vocational	\$ 1,183.8
		Computer Hardware (Under \$1,000)		Vocational	3,617.0
		In County Travel		Instructional Staff Training Services	2,400.0
		Software Subscriptions		Instructional Staff Training Services	2,400.0
		Reserve - Projects		Reserves	\$ -
Expla	anation:	Changes by schools & departments between objects & for	inctions to better utilize	e funds.	
5067 <u>CAPE</u>	E - Health	Science			
		Supplies		Vocational	\$ 419.9
	0997	Reserve - Projects	9890	Reserves	(419.9 \$
Expla	anation:	Changes by schools & departments between objects & fo	unctions to better utilize	e funds.	\$ -
5068 <u>CAPE</u>	<u> - Inform</u>	nation Technology			
		Field Trips	E200	Vocational	\$ (64.2
		Supplies		Vocational	\$ (64.2 549.0
		Computer (Over \$1,000) & Tech. Infrastructure		Vocational	33,000.0
		Field Trips		Transportation - South	64.2
		Reserve - Projects		Reserves	(33,549.0
F		,			\$ -
		Changes by schools & departments between objects & fu	inctions to better utilize	e Junas.	
110 <u>Work</u>	ktorce De	<u>evelopment</u>			
		Salary - Other Compensation		Other Instruction	\$ 1,803.2
		Florida Retirement System		Other Instruction	152.7
		Social Security		Other Instruction	137.9
		Salary - Overtime		School Admin - Principal Office	412.0
		Florida Retirement System		School Admin - Principal Office	34.9
		Social Security		School Admin - Principal Office	31.5
	0997	Reserve - Projects	9890	Reserves	\$ -
Expla	anation:	Changes by schools & departments between objects & fo	ınctions to better utilize	e funds.	
5909 <u>Scho</u>	ol Mainte	enance - School Control			
	0350	Repair and Maintenance	8120	Building and Ground Maintenance	\$ (39,195.9
	0393	Contracts - Nonprofessional	8120	Building and Ground Maintenance	25,631.0
	0510	Supplies	8120	Building and Ground Maintenance	(2,994.2
	0684	Replacement Roofing & Systems	8120	Building and Ground Maintenance	16,559.2 \$ -
Expla	anation:	Changes by schools & departments between objects & fo	unctions to better utilize	e funds.	<u>. ·</u>
6010 <u>Educ</u>	ational B	roadband Lease			
	0365	Software Subscriptions	6500	Instruction Related Technology	\$ 218.9
	0510	Supplies	6500	Instruction Related Technology	(354.0
	0519	Technology Supplies	6500	Instruction Related Technology	135.0 \$ -
Expla	anation:	Changes by schools & departments between objects & fo	unctions to better utilize	e funds.	<u>·</u>
	t Educatio	on Tuition			
6110 <u>Adult</u>		Salary - Other Compensation	5900	Other Instruction	\$ 3,004.2
6110 <u>Adult</u>	0102	Florida Retirement System		Other Instruction	254.4
6110 <u>Adult</u>		riorida netirefiletti System		Other Instruction	229.8
6110 <u>Adult</u>	0210	Social Security	5900		
5110 <u>Adult</u>	0210 0220			Other Instruction	(4,392.8
5110 <u>Adult</u>	0210 0220 0510	Social Security	5900	Other Instruction Other Instruction	
5110 <u>Adult</u>	0210 0220 0510 0519	Social Security Supplies Technology Supplies	5900 5900		155.9
5110 <u>Adult</u>	0210 0220 0510 0519 0644	Social Security Supplies Technology Supplies Computer Hardware (Under \$1,000)	5900 5900 5900	Other Instruction	155.9 609.9
6110 <u>Adult</u>	0210 0220 0510 0519 0644 0519	Social Security Supplies Technology Supplies	5900 5900 5900 7300	Other Instruction Other Instruction	(4,392.8 155.9 609.9 103.9 34.3

ADOPTED BY SCHOOL BOARD:

	Object				Functio	on	(D	ecrease)
7006 <u>Inno</u>	ovative Prog	gram - All County Band						
	0398 F	Field Trips			7803	Transportation - South	\$	225.0
Expl	lanation: Δ	ppropriate unanticipated operating expenditure	es hy tra	nsferring to//f	rom) the	e fallowing project(s)		
ZAPII					ioni, inc	John Ming project(3).		
	2095 S	Salary Resynching	\$	(225.00)				
7014 <u>New</u>	v Teacher In	nduction Program						
		In County Travel				Instructional Staff Training Services	\$	(200.0
		Other Purchased Service Supplies				Instructional Staff Training Services Instructional Staff Training Services		(770.4 1,140.4
		Technology Supplies				Instructional Staff Training Services		(180.0
		Computer Hardware (Under \$1,000)				Instructional Staff Training Services		9.9
Expl	lanation: C	hanges by schools & departments between obje	cts & fu	nctions to bett	ter utilize	e funds.	\$	-
		evelopment Training - GF						
								/=
		Professional & Technical Service				Instructional Staff Training Services	\$	(518.
		Supplies Technology Supplies				Instructional Staff Training Services Instructional Staff Training Services		395.: 123.
	0319 1	Technology Supplies			0400	mstructional starr maining services	\$	- 123.0
Expl	lanation: C	hanges by schools & departments between obje	cts & fu	nctions to bett	ter utilize	e funds.		
7054 <u>AP I</u> 1	nitiative - S	et-Aside						
	0510 5	Supplies			5100	Basic Education (K-12)	\$	(238.
		Equipment (Under \$1,000)				Basic Education (K-12)	*	238.
Eval	lanation: C	hanges by schools & departments between obje	octo P fu	unctions to hot	tor utiliza	a funds	\$	-
			cis a jui	netions to bett	.cr utinzt	z junus.		
5113 <u>WUI</u>	KIOICE EU.	Performance Incentive						
		Software Subscriptions				Other Instruction	\$	7,590.
	0510 8	Supplies			5900	Other Instruction	\$	(7,590.
Expl	lanation: C	hanges by schools & departments between obje	cts & fu	nctions to bett	ter utilize	e funds.		
9002 <u>Lotte</u>	ery - Schoo	ol Advisory Council						
	0510 S	Supplies						
					5100	Basic Education (K-12)	Ś	(789.7
	0319	Technology Supplies				Basic Education (K-12) Basic Education (K-12)	\$	(789. ⁻ 789.
Expl		Technology Supplies Thanges by schools & departments between obje	cts & fui	nctions to beti	5100	Basic Education (K-12)	\$	•
	lanation: C		cts & fu	nctions to bett	5100	Basic Education (K-12)		
	lanation: Co	changes by schools & departments between obje	ects & fui	nctions to bett	5100 ter utilize	Basic Education (K-12)	\$	789.
	danation: Co anced Inter 0510 S	changes by schools & departments between object rnational Certificate of Education Supplies	ects & fu	nctions to bett	5100 ter utilize 5100	Basic Education (K-12) e funds. Basic Education (K-12)		789. - (15,556.
	anced Inter 0510 S 0519 T	thanges by schools & departments between object rnational Certificate of Education Supplies Technology Supplies	rcts & fu.	nctions to bett	5100 ter utilize 5100 5100	Basic Education (K-12)	\$	789. - (15,556. 56.
9004 <u>Adva</u>	anced Inter 0510 S 0519 T 0642 E	changes by schools & departments between object rnational Certificate of Education Supplies Technology Supplies Equipment (Under \$1,000)	·		5100 ter utilize 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	789. - (15,556. 56.
9004 <u>Adva</u> Expl	danation: Co anced Inter 0510 S 0519 T 0642 E	thanges by schools & departments between object rnational Certificate of Education Supplies Technology Supplies	·		5100 ter utilize 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	789. - (15,556. 56.
9004 <u>Adva</u> Expl	anation: Co anced Inter 0510 S 0519 T 0642 E Janation: Co	changes by schools & departments between object that it is a contract of the changes by schools & departments between object of the changes by schools & departments by the changes by the changes by schools & departments by the changes b	·		5100 ster utilize 5100 5100 5100 ster utilize	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$	789. - (15,556. 56. 15,500.
9004 <u>Adva</u> Expl	lanation: Co anced Inter 0510 S 0519 T 0642 E lanation: Co	changes by schools & departments between object that it is a second of the changes by schools & departments between object that is a second of the changes by schools & departments between object of the changes by schools & departments by the changes by the changes by schools & departments by the changes b	·		5100 ster utilize 5100 5100 5100 ster utilize 5500	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Funds.	\$	789. (15,556. 56. 15,500.
9004 <u>Adva</u> Expl	lanation: Co anced Inter 0510 S 0519 T 0642 E lanation: Co mer VPK	changes by schools & departments between object in the control of Education Supplies Equipment (Under \$1,000) Changes by schools & departments between object in the control of Education Supplies Equipment (Under \$1,000) Changes by schools & departments between object in the control of Education Supplies Education Supplies Education Supplies Supplie	·		5100 5100 5100 5100 5100 5100 5500 5500	Basic Education (K-12) e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) e funds. Prekindergarten Prekindergarten	\$ \$	789. (15,556. 56. 15,500.
9004 <u>Adva</u> Expl		changes by schools & departments between object inational Certificate of Education Supplies Fechnology Supplies Equipment (Under \$1,000) Changes by schools & departments between object in the service of the service of the service of the schools of the service	·		5100 5100 5100 5100 5100 5100 5500 5500	Basic Education (K-12) e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) e funds. Prekindergarten Prekindergarten Prekindergarten	\$ \$	789. (15,556. 56. 15,500. (61. (117. 2,484.
Expl	0510 S	changes by schools & departments between object inational Certificate of Education Supplies Technology Supplies Equipment (Under \$1,000) Changes by schools & departments between object in the service of the service	·		5100 5100 5100 5100 5100 5100 5500 5500	Basic Education (K-12) e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) e funds. Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ \$	(15,556. 56. 15,500. (61. (117. 2,484. (736.
9004 <u>Adva</u> Expl	0510 S 0519 T 0642 E 0370 F 0390 C 0510 S 0730 E 0750 C	changes by schools & departments between object that it is a second of the control of the contro	·		5100 5100 5100 5100 5100 5500 5500 5500	Basic Education (K-12) e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) e funds. Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ \$	789. (15,556. 56. 15,500. (61. (117. 2,484. (736. (968.
9004 <u>Adva</u> Expl		changes by schools & departments between object inational Certificate of Education Supplies Technology Supplies Equipment (Under \$1,000) Changes by schools & departments between object in the service of the service	·		5100 5100 5100 5100 5100 5500 5500 5500	Basic Education (K-12) e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) e funds. Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ \$	789. (15,556. 56. 15,500 (61. (117. 2,484. (736. (968. (250.
9004 <u>Adva</u>		changes by schools & departments between object that it is a second of the control of the contro	·		5100 5100 5100 5100 5100 5500 5500 5500	Basic Education (K-12) e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) e funds. Prekindergarten	\$ \$	•

MAY 26, 2020

Increase

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2020	INCREASE	DECREASE	4/30/2020
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

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2020	INCREASE	DECREASE	4/30/2020
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 8 Board Meeting May 26, 2020

Account Object Function (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MAY 26, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2020	INCREASE	DECREASE	4/30/2020
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		15,730.94	1,536.01	-	17,266.95
3431	INTEREST ON INVESTMENT	-	181,541.87	33,392.50	-	214,934.37
3448	DONATIONS	-	16,000.00	2,000.00	-	18,000.00
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	\$ 47,462,536.42	\$ 36,928.51	\$ -	\$ 47,499,464.93

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

			APPROPRI	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	RE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2020	INCREASE	DECREASE	4/30/2020
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	489,182.20	-	10,000.00	479,182.20
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	331,760.19	-	2,456.94	329,303.25
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	359,852.13	10,000.00	-	369,852.13
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	38,646.84	6,600.00	-	45,246.84
	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	2,020,599.81	-	-	2,020,599.81
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	-	98,302.56
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,032,051.45	2,000.00	-	1,034,051.45
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	765,310.18	25,000.00	-	790,310.18
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0683	ROOFING	50,200.00	50,000.00	-	-	50,000.00
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	21,110,915.71	220,008.95	-	21,330,924.66
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	242,100.33	12,454.31	-	254,554.64
	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	1,188,497.22	-	226,677.81	961,819.41
	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	12,761,799.00	-	-	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 FUND	S \$ 45,899,891.61	\$ 47,462,536.42	\$ 276,063.26	\$ 239,134.75	\$ 47,499,464.93

Account	Object	:			Fun	ctio	1			ncrease ecrease)
Revenue -	- Amendm	ents Between Revenue, Appropriations & Reserves								
3421 <u>Tax</u>	k Redempt	ion <u>s</u>							\$	1,536.0
	0990	Fund Balance - Unappropriated			74	100	Facilities Acquisition and Construction		\$	1,536.0
Exp	olanation:	To appropriate revenue for tax redemptions based on	actua	al collections.						
		Discretionary	\$	1,536.01						
3431 <u>Int</u>	erest on In	vestments							\$	33,392.
	0990	Fund Balance - Unappropriated			74	100	Facilities Acquisition and Construction		\$	33,392.
Exp	olanation:	To appropriate revenue for interest on investments bo	ised o	n actual collection	ns.					
		Discretionary	\$	33,392.50						
3448 <u>Do</u>	nations								\$	2,000.
	0677	Replacement Systems - Other than Bldg.			74	100	Facilities Acquisition and Construction		\$	2,000.
Exp	olanation:	To appropriate Capital Outlay donation to Fort Walto	n Bea	ch High School for	r turf	repl	acement.			
	2354	FWBHS - Stadium Turf Replacement	\$	2,000.00						
		een Appropriations & Reserves								
<u>Dis</u>	cretionary				7.	400	Facilities Association and Construction		٠.	1261 606
Evr		Fund Balance - Unappropriated Transfers to/(from) the following project(s):			,,	100	Facilities Acquisition and Construction		\$ ((261,606
LAF		School Security - AI Phone	\$	25,000.00	3:	368	Kenwood Café Roof - P6/TO8	331,500.00		
		Kenwood - Roof Replacement Café	,	(100,000.00)			School Equipment	5,106.32 Total \$ 261,606.32		
2303 <u>Boa</u>	ard Project	<u>.s</u>								
	0684	Replacement Roofing & Systems			74	100	Facilities Acquisition and Construction		\$	(18,600.
Ехр		Transfers to/(from) the following project(s):								
		Flooring - BD	\$	12,000.00	43	i01	LCD Projectors - BD	6,600.00 Total \$ 18,600.00		
2310 <u>Dis</u>		- Minor Repair/Maint.			7	400	Carilities Association and Caretovskins		ć	0
		Replacement Roofing & Systems Flooring/Structural Alteration					Facilities Acquisition and Construction Facilities Acquisition and Construction		\$	0. (0.
Exp	olanation:	Reallocate funds between objects within the project.							<u> </u>	
2347 <u>Flo</u>	oring - BD									
	0684	Replacement Roofing & Systems			74	100	Facilities Acquisition and Construction		\$	12,000.
Exp	olanation:	Transfers to/(from) the following project(s):								
		Board Projects	\$	(12,000.00)						
2393 <u>Bar</u>		ent Replacement			-	400	Forthern Association and Construction			/40.000
		Equipment (Over \$1,000) Computer Hardware (Over \$1,000)					Facilities Acquisition and Construction Facilities Acquisition and Construction		\$	10,000
Exp	olanation:	Reallocate funds between objects within the project.							<u> </u>	
3350 <u>Sch</u>	nool Securi	ty - Al Phone								
	0681	Fire/Sprinkler/Elect.			74	100	Facilities Acquisition and Construction		\$	25,000.
Ехр	olanation:	Transfers to/(from) the following project(s):								
		Discretionary	\$	(25,000.00)						

Increase

Account Object		Function	(Decrease)
3361 <u>Kenwood - Roof Replacement Café</u>			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (100,000.00)
Explanation: Transfers to/(from) the following project(s):			
Discretionary	\$ 100,000.00		
3365 Choctaw - T&M STADIUM P6/TO5			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 175,000.00
Explanation: Transfers to/(from) the following project(s):			
8342 Project Contingency	\$ (175,000.00)		
3368 <u>Kenwood Café Roof - P6/T08</u>			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 331,500.00
Explanation: Transfers to/(from) the following project(s):			
Discretionary	\$ (331,500.00)	1	
4301 LCD Projectors - BD			
0644 Computer Hardware (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ 6,600.00
Explanation: Transfers to/(from) the following project(s):			
2303 Board Projects	\$ (6,600.00)		
6342 <u>School Equipment</u>			
0642 Equipment (Under \$1,000) 0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (2,456.94) (4,891.90) 12,455.16 \$ 5,106.32
Explanation: Reallocate funds between objects within the p	project, and close project by	transferring to/(from) the following project(s):	y 3,100.32
Discretionary	\$ (5,106.32)	1	
8342 Project Contingency			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (175,000.00)
Explanation: Transfers to/(from) the following project(s):			
3365 Choctaw - T&M STADIUM P6/T05	\$ 175,000.00		
ADOPTED BY SCHOOL BOARD:	MAY 26, 2020		
	-,		

Increase

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	3/31/2020	INCREASE	DECREASE	4/30/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 1,431,192.84	\$ -	\$ -	\$ 1,431,192.84
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	309,281.00	-	-	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	176,673.48	-	-	176,673.48
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,078,071.93	-	-	1,078,071.93
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	67,855.50	60,000.00	31,209.00	-	91,209.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 18,085,882.42	\$ 31,209.00	\$ -	\$ 18,117,091.42

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS						
		ORIGINAL	BUDGET AS OF					В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	3/31/2020		INCREASE		DECREASE		4/30/2020
5100	BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,563,361.38	\$	-	\$	173,901.47	\$	6,389,459.91
5200	EXCEPTIONAL STUDENT EDUCATION	6,103,022.27	5,307,017.73		-		70,296.30		5,236,721.43
5300	VOCATIONAL AND TECHNICAL EDUCATION	283,619.54	367,972.57		-		-		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		4,097.86		-		84,293.81
6200	INSTRUCTIONAL MEDIA SERVICE	2,664.99	1,200.00		2,000.00		-		3,200.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	2,237,152.73	1,991,250.09		70,289.00		-		2,061,539.09
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,526,261.91		193,156.59		-		1,719,418.50
6500	INSTRUCTION RELATED TECHNOLOGY	-	-		-		-		-
7200	GENERAL ADMINISTRATION (SUPT)	620,612.27	569,909.83		5,060.32		-		574,970.15
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		44.00		-		16,146.47
7800	PUPIL TRANSP SERVICES - SCHOOL	4,884.00	3,067.00		759.00		-		3,826.00
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	T	-		-		200.00
7900	OPERATION OF PLANT	-	-		-		-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-		-		-		-
9100	COMMUNITY SERVICE	-	675,777.95		-		-		675,777.95
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36		\$	275,406.77	\$	244,197.77	\$	18,117,091.42

0310 Professional & Technical Services 0510 Supplies Explanation: To appropriate Title IX - Homeless Children and Youth grant additional allocation per project award notification. O412 Title IX - Homeless Children & Youth \$ 31,209,00 Amendments Between Approgriations & Reserves O401 Title I - Part A 0102 Salary - Other Compensation \$ 5100 Basic Education (K:12) \$ 5 0200 Florida Retirement System \$ 5100 Basic Education (K:12) \$ 5 0200 Florida Retirement System \$ 5100 Basic Education (K:12) \$ 0200 Florida Retirement System \$ 5100 Basic Education (K:12) \$ 0200 Florida Set Maintenance \$ 5100 Basic Education (K:12) \$ 0200 Florida Set Maintenance \$ 5100 Basic Education (K:12) \$ 0200 Florida Set Subscriptions \$ 5100 Basic Education (K:12) \$ 0200 Florida Set Subscriptions \$ 5100 Basic Education (K:12) \$ 0200 Florida Set Set Subscriptions \$ 5100 Basic Education (K:12) \$ 0200 Florida Set Set Subscriptions \$ 5100 Basic Education (K:12) \$ 0200 Florida Set Set Subscriptions \$ 5100 Basic Education (K:12) \$ 0200 Florida Set Set Subscriptions \$ 5100 Basic Education (K:12) \$ 0200 Floridad Set	Account	Object	Function	Increase (Decrease)
0310 Professional & Technical Services 0510 Supplies 0	Revenue -	Amendments Between Revenue, Appropriations & Reserves		
	3299 <u>Mis</u>	cellaneous Federal Through State		\$ 31,209.0
Supplementable Supplement			Ğ	\$ 29,100.0 2,109.0
Amendments Between Appropriations & Reserves 0401 Title - Part A	Evn		-	
Manendments Between Appropriations & Reserves	ΕΧΡ	•	ar anocation per project award notification.	
1040		0412 Title IX - Homeless Children & Youth \$ 31,209.00		
0102 Salary - Other Compensation 5100 Basic Education (K-12) 5 0210 Florida Retirement System 5100 Basic Education (K-12) 7 7 7 7 7 7 7 7 7	Amendme	ents Between Appropriations & Reserves		
0.210 Florida Retirement System \$100 Basic Education (K-12)	0401 <u>Title</u>	e I - Part A		
0.220 FLCK (Social Security & Medicare) 5100 Basic Education (K-12) 1				
0350 Repairs & Maintenance 5100 Basic Education (K-12) 1				127.
0.357 Support Managed - Computers 5.100 Basic Education (K-12) 1.00			, ,	238. (4,500.
0.385 Software Subscriptions \$100 Basic Education (K-12) \$10		•		(4,500. 3,272.
0510 Supplies 5100 Basic Education (K-12) 131 132 132 133 134 13				30,025.
0519 Technology - Supplies 5100 Basic Education (K-12) 10643 Computer Hardware (Over \$1,000) Technology - Infrastructure 5100 Basic Education (K-12) 10644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 10790 10ther Personnel Services 5200 Exceptional Child 10510 Personnel & Technology - Supplies 5200 Exceptional Child 10510 Personnel & Technology - Supplies 5200 Exceptional Child 10510 Personnel & Technology - Supplies 5100 Parental Involvement 1055 Software Subscriptions 6150 Parental Involvement 10510 Supplies 10510 Parental Involvement 10510 Parental			, ,	(104,751.
0644 Computer Hardware (Under \$1,000)			, ,	12,078.
0649 Technology Equipment (<\$1,000) \$100 Basic Education (%-12)		0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	13,950.
0750 Other Personnel Services 5100 Basic Education (K-12) 3365 Software Subscriptions 5200 Exceptional Child 5200 Exceptional Extending Experiments Services 5200 Exceptional Extending		0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	35,614.
0.365 Software Subscriptions S200 Exceptional Child S200 Supplies S200 Exceptional Child S200			5100 Basic Education (K-12)	(900.
0510 Supplies 5200 Exceptional Child 10519 Technology - Supplies 5200 Exceptional Child 10519 Technology - Supplies 5200 Exceptional Child 10519 Technology - Supplies 6150 Parental Involvement 10510 105				8,562.
0519 Technology - Supplies 5200 Exceptional Child		·	·	(1,400.
0310 Professional & Technical Services 0365 Software Subscriptions 0510 Supplies 0510 Ubrary Books 0510 Ubrary Books 0510 Ubrary Books 0510 Supplies 0510 Su			·	1,200.
0365 Software Subscriptions 0510 Supplies 0510 Supplies 0510 Parental Involvement 0510 Library Books 0331 Out of County Travel 0331 Out of County Travel 0350 Software Subscriptions 0360 Software Subscriptions 0360 Instructional Media Services 0310 Supplies 03610 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0640 Instructional Staff Training Services 0791 Indirect Costs 0791 Technology - Supplies 0640 Instructional Staff Training Services 0791 Supplies 0640 Computer Hardware (Under \$1,000) 0791 Supplies 0790 Other Personnel Services 0790 Other Personnel Services 0790 Other Personnel Services 0790 Indirect Costs 0790 Indirect Costs 0790 General Administration S Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0401 Instructional Staff Training Services 0790 Indirect Costs 0790 General Administration S Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0402 Carl Perkins - Secondary Education 0404 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational S \$000 Vocational \$500 Vocationa				200.
0510 Supplies 6150 Natural Books 6200 Instructional Media Services 6200 Instructional Staff Training Services 6331 Out of County Travel 6400 Instructional Staff Training Services 6400 Instructional				(60. 3,495.
0610 Library Books 6200 Instructional Media Services 0331 Out of County Travel 6400 Instructional Staff Training Services 0365 Software Subscriptions 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0791 Indirect Costs 7200 General Administration 7200 Filed Training Services 0791 Indirect Costs 7200 General Administration 7200 Filed Training Services O791 Indirect Costs 7200 General Administration 7200 Filed Training Services O791 Indirect Costs 7200 General Administration 7200 Filed Fire Indirect Costs 7200 General Administration 7200 Filed Fire Indirect Costs 7200 General Administration 7200 Filed Fire Indirect Costs 7200 General Administration 7200 General Administrat		·		5,493 662.i
0331 Out of County Travel 0365 Software Subscriptions 0398 Field Trips / Student Transportation 0399 Field Trips / Student Transportation 0410 Field F				2,000.
O365 Software Subscriptions O510 Supplies O791 Indirect Costs O798 Field Trips / Student Transportation O7898 Field Trips / Student Transportation Explanation: Changes by schools & departments between objects & functions to better utilize funds. O405 Title II - Part A O519 Technology - Supplies O640 Computer Hardware (Under \$1,000) O510 Student Travel O641 Computer Hardware (Under \$1,000) O510 Student Travel O650 Studens Subscriptions O640 Instructional Staff Training Services O750 Other Personnel Services O				(2,965.
0510 Supplies 6400 Instructional Staff Training Services 7700 General Administration 7800 Pupil Transp Services - School Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0405 Title II - Part A 0519 Technology - Supplies 5100 Basic Education (K-12) \$ (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			-	1,500.
Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.		0510 Supplies		1,250.
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0405 Title II - Part A 0519 Technology - Supplies 5100 Basic Education (K-12) \$(1) 0544 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) (1) 0331 Out of County Travel 6400 Instructional Staff Training Services 0365 Software Subscriptions 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 10791 Indirect Costs 7200 General Administration Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0412 Title IX - Homeless Children & Youth 0510 Supplies 6400 Instructional Staff Training Services \$ 0791 Indirect Costs 7200 General Administration \$\$Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0412 Title IX - Homeless Children & Youth 0510 Supplies 6400 Instructional Staff Training Services \$ 0791 Indirect Costs 7200 General Administration \$\$Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0422 Carl Perkins - Secondary Education 0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational \$\$		0791 Indirect Costs	7200 General Administration	(1,859.4
0405 Title II - Part A 0519 Technology - Supplies		0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	759.i
0519 Technology - Supplies 5100 Basic Education (K-12) \$ (2) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) (2) 0331 Out of County Travel 6400 Instructional Staff Training Services 0365 Software Subscriptions 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0791 Indirect Costs 7200 General Administration \$\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0412 Title IX - Homeless Children & Youth 5510 Supplies 6400 Instructional Staff Training Services \$ (2) Supplies 6400 Instructional Staff Training Services \$ (3) Supplies 6400 Instructional Staff Training Services \$ (4) Supplies 6400 Instructional Staff Training Services 6400 Instr	Exp	lanation: Changes by schools & departments between objects & functions to b	netter utilize funds.	
0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) (21 0331 Out of County Travel 6400 Instructional Staff Training Services 0365 Software Subscriptions 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0791 Indirect Costs 7200 General Administration \$\$\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0412 Title IX - Homeless Children & Youth 6400 Instructional Staff Training Services \$\$\$ 0791 Indirect Costs 7200 General Administration \$\$\$\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds.	0405 <u>Title</u>	e II - Part A		
0331 Out of County Travel 6400 Instructional Staff Training Services 0365 Software Subscriptions 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0791 Indirect Costs 7200 General Administration Services Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. O412 Title IX - Homeless Children & Youth		0519 Technology - Supplies	5100 Basic Education (K-12)	\$ (10,787.
0365 Software Subscriptions 0510 Supplies 0510 Supplies 0510 Other Personnel Services 0510 Other		0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(158,332.
0510 Supplies 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 100750 Other Personnel Services 6400 Instructional Staff Training Services 100791 Indirect Costs 7200 General Administration \$\$\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0331 Out of County Travel	6400 Instructional Staff Training Services	10,288.
0750 Other Personnel Services 0791 Indirect Costs 7200 General Administration Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0412 Title IX - Homeless Children & Youth 0510 Supplies 0791 Indirect Costs 7200 General Administration \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0422 Carl Perkins - Secondary Education 0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational				499.
7200 General Administration Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0412 Title IX - Homeless Children & Youth 0510 Supplies 0791 Indirect Costs 7200 General Administration \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0422 Carl Perkins - Secondary Education 0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational		• •		44,939.
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0412 Title IX - Homeless Children & Youth 0510 Supplies 6400 Instructional Staff Training Services \$ 0791 Indirect Costs 7200 General Administration Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0422 Carl Perkins - Secondary Education 0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational \$			-	107,581.
O412 Title IX - Homeless Children & Youth O510 Supplies 6400 Instructional Staff Training Services \$ O791 Indirect Costs 7200 General Administration Explanation: Changes by schools & departments between objects & functions to better utilize funds. O422 Carl Perkins - Secondary Education O641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational \$		0791 Indirect Costs	7200 General Administration	\$ 5,811.
0510 Supplies 6400 Instructional Staff Training Services 7200 General Administration \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0422 Carl Perkins - Secondary Education 0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational \$	Exp	lanation: Changes by schools & departments between objects & functions to b	etter utilize funds.	
0791 Indirect Costs 7200 General Administration Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0422 Carl Perkins - Secondary Education 0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational \$	0412 <u>Title</u>	e IX - Homeless Children & Youth		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0422 Carl Perkins - Secondary Education 0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational \$		0510 Supplies	6400 Instructional Staff Training Services	\$ (1,145.4
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0422 Carl Perkins - Secondary Education 0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational \$		0791 Indirect Costs	7200 General Administration	1,145.4
0422 Carl Perkins - Secondary Education 0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational \$	Exp	lanation: Changes by schools & departments between objects & functions to b	petter utilize funds.	\$ -
0641 Equipment/Fixed Assets (Over \$1,000) 5300 Vocational \$			· V	
			5300 Vocational	\$ 350.
				(350.0
\$		• • • • • • •		\$ -

Account	Object	Function	Increase (Decrease)
0475 <u>IDE</u> A	<u> </u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 6,376.
	0210 Florida Retirement System	5200 Exceptional Child	5 6,376. 574.
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	488.
	0231 Group Insurance - Health	5200 Exceptional Child	2,502
	0232 Group Insurance - Life	5200 Exceptional Child	7.
	0233 Group Insurance - Dental	5200 Exceptional Child	89
	0330 In County Travel	5200 Exceptional Child	800
	0510 Supplies	5200 Exceptional Child	(81,132
	0131 Salary - Instructional	6300 Instruction & Curriculum	52,927
	0210 Florida Retirement System	6300 Instruction & Curriculum	4,775
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	5,849
	0231 Group Insurance - Health	6300 Instruction & Curriculum	5,464
	0232 Group Insurance - Life	6300 Instruction & Curriculum	82
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	192
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	1,000
	0791 Indirect Costs	7200 General Administration	(36
	0331 Out of County Travel	7730 Staff Services	44
Expl	anation: Changes by schools & departments between objects &	& functions to better utilize funds.	\$
1476 <u>IDE</u>	ı - Part B - Pre-K		
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	\$ 8
	0330 In County Travel	5200 Exceptional Child	207
	0510 Supplies	5200 Exceptional Child	(819
	0750 Other Personnel Services	5200 Exceptional Child	603
	0117 Workshops	7730 Staff Services	500
	0750 Other Personnel Services	7730 Staff Services	(500
			\$
Expl	anation: Changes by schools & departments between objects &	& functions to better utilize funds.	

ADOPTED BY SCHOOL BOARD:

MAY 26, 2020

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	3/31/2020	INCREASE	DECREASE	4/30/2020
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	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
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	-	21,683.57	9.40	-	21,692.97
3451	STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00
3456	OTHER FOOD SALES	-		-	-	-
3457	CATERING	1,604.11	9,297.07	-	-	9,297.07
3459	SUMMER FEEDING - EXTERNAL SERVICE	-		-	-	-
3460	ONLINE CREDIT CARD FEES	9,236.81	84,996.91	84.62	-	85,081.53
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
	TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,523,849.35	\$ 94.02	\$ -	\$ 17,523,943.37

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		APPROPRIA				T
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	BUDGET	3/31/2020	INCREASE	DECREASE	4/30/2020
0100	SALARY - NON-INSTRUCTIONAL	\$ 972,816.00			\$ -	\$ 944,568.88
0102	SALARY - OTHER COMPENSATION	-	1,549.98	829.26	-	2,379.24
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	5,693.30	-	-	5,693.30
0121	SALARY - RETIREMENT BONUS	-	2,448.59	-	-	2,448.59
0122	SALARY - SICK LEAVE PAYOFF	5,101.89	19,598.69	-	-	19,598.69
0123	SALARY - ANNUAL LEAVE PAYOFF		549.43	-	-	549.43
0130	SALARY - OVERTIME	1,260.19	5,889.66	3,415.13	-	9,304.79
0161	SALARY - PROFESSIONAL/TECHNICAL	110,392.00	110,064.00	- 250.54	-	110,064.00
0210	FLORIDA RETIREMENT SYSTEM	157,737.43	168,903.11	359.51	-	169,262.62
0220	FICA (SOCIAL SECURITY)	135,142.34	133,110.71	324.72	-	133,435.43
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE	609,742.00 1,622.00	627,579.51 1,557.00	-	-	627,579.51 1,557.00
0232	GROUP INSURANCE - LIFE GROUP INSURANCE - DENTAL	23,000.00	23,590.00	-	=	23,590.00
0233	GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER	1,120.00	958.47	-	-	958.47
0310	PROFESSIONAL & TECHNICAL SERVICES	3,581,492.77	7,128,675.28	-	-	7,128,675.28
0310	IN COUNTY TRAVEL	4,500.00	4,407.12	-	-	4,407.12
0330	OUT OF COUNTY TRAVEL	4,050.00	4,142.88	_		4,142.88
0351	REPAIR AND MAINTENANCE	146,782.60	123,449.08	-	282.50	123,166.58
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	11,708.82	282.50	202.30	11,991.32
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	5,300.00		202.30	-	- 11,331.32
0357	SUPPORT MANAGED - COMPUTERS	-	<u> </u>	-	-	-
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	3,283.40	-	_	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	225,457.82	2,928.83	-	228,386.65
0519	TECHNOLOGY SUPPLIES	3,180.98	8,952.93	933.81	-	9,886.74
0550	REPAIR PARTS	-	260.00	3,906.54	=	4,166.54
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	681,248.11	=	4,614.99	676,633.12
0642	EQUIPMENT (UNDER \$1,000)	19,273.52	24,030.32	708.45	-	24,738.77
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	194,768.55	-	-	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	84,996.91	84.62	-	85,081.53
0732	MOTOR VEHICLE TAGS AND FEES	-	480.70	-	-	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	4,088,942.23	-	8,781.86	4,080,160.37
0991	RESERVES - INVENTORY	487,646.87	487,646.87	-	-	487,646.87
0997	RESERVES - PROJECTS	94,224.42	94,224.42	6 42 772 07	6 42.070.07	94,224.42
	TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,523,849.35	\$ 13,773.37	\$ 13,679.35	\$ 17,523,943.37

	Dbject			Function	(Decrease)
Revenue - Ame	endments Between Revenue, Appropriatio	ns & Reserves			
3448 <u>Donatio</u>	<u>ns</u>				\$ 9.40
	0990 Fund Balance - Unappropriated			9890 Reserves	\$ 9.40
Explana	tion: To appropriate donations for unpaid S	tudent Meals based	on actual coll	ctions.	
	Discretionary	\$	9.40		
3460 <u>On-Line</u>	Credit Card Fees				\$ 84.62
	0731 On-Line Credit Card Fees			7610 Food Service - Departments	\$ 84.62
Explana	tion: To appropriate revenue for On-Line Cr	edit Card Fees based	d on actual col	ections.	
	3510 SFS Contract Exclusions	\$	84.62		
Amendments I	Between Appropriations & Reserves				
<u>Discretion</u>	onar <u>y</u>				
Explana	the following project(s):	to better utilize fund \$	is and appropi 748.48	7600 Food Service (Schools) 7610 Food Service - Departments	\$ 3,143.22 266.24 240.46 216,449.55 59.74 33.00 72.48 126.08 10.68 9.65 (216,449.55 (59.74 (33.00 2,107.87 933.81 (8,791.26 \$ (1,880.77
0099 <u>COVID -</u>	0510 Supplies			7610 Food Service - Departments	\$ 748.48
Explana	tion: Transfers to/(from) the following proje	ect(s):			
	Discretionary	\$	(748.48)		
0599 <u>SFS Scho</u>	ool Year COVID-19				
	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security			 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments 	\$ 829.26 70.24 63.45 142.35 11.16 \$ 1,132.29
	tion: Transfers to/(from) the following proje	ect(s):			<u> </u>

Account Obje	ect Function		(Decrease)	
3510 SFS Contrac	<u>ct Exclusions</u>			
064	11 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 53,587.21	
035	60 Repair and Maintenance	7610 Food Service - Departments	(282.50	
035	54 Maintenance Vehicle Repair	7610 Food Service - Departments	282.50	
055	50 Repair Parts	7610 Food Service - Departments	3,906.54	
064	11 Equipment (Over \$1,000)	7610 Food Service - Departments	(58,202.20	
064	12 Equipment (Under \$1,000)	7610 Food Service - Departments	708.45	
			\$ -	
Explanation	a: Changes between objects & functions to better utilize fun	nds.		

ADOPTED BY SCHOOL BOARD:

MAY 26, 2020