



### Agenda Item Details

Meeting	Aug 24, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.3 Budget Amendment #10 - 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	Aug 24, 2020
Absolute Date	Aug 24, 2020
Fiscal Impact	Yes
Dollar Amount	6,067,648.23
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #10 - 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 June 2020:

General Fund	\$ 900,431.00
Debt Service Funds	(6,672.18)
Capital Projects Funds	204,258.10
Other Special Revenue Funds - Federal	6,263,131.47
Other Special Revenue Funds - Food Service	(1,293,500.16)
Total - All Funds	\$6,067,648.23

[!BA 10 - June 2020.pdf \(1,780 KB\)](#)

## Administrative Content

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

### Motion & Voting

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

Motion by Linda Evanchyk, second by Diane Kelley.

Final Resolution: Motion Carries

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



**School District of Okaloosa County**

**Fiscal Year 2019-2020**

**BUDGET AMENDMENT #10**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,329,396.00	\$ 2,329,396.00	\$ 430,000.00	\$ -	\$ 2,759,396.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	100,000.00	-	200,000.00
3191	ROTC	300,000.00	300,000.00	50,080.63	-	350,080.63
3192	DOD SECTION 386 PL 102-484	625,000.00	625,000.00	210,000.00	-	835,000.00
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	140,271.38	-	540,271.38
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	1,273,329.20	-	-	1,273,329.20
3301	CLASS SIZE REDUCTION	34,576,308.00	34,790,584.00	797.00	-	34,791,381.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	74,741,369.00	71,834,674.00	382,450.00	-	72,217,124.00
3311	SAFE SCHOOLS	1,952,701.00	1,954,633.00	-	3,503.00	1,951,130.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,889,029.00	8,923,553.00	-	23,878.00	8,899,675.00
3313	ESE GUARANTEE	13,500,142.00	13,500,142.00	458,980.00	-	13,959,122.00
3314	READING INSTRUCTION	1,454,509.00	1,458,975.00	-	3,804.00	1,455,171.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	75,000.00	-	-	75,000.00
3318	DJJ SUPPLEMENTAL ALLOCATION	257,038.00	202,307.00	-	5,485.00	196,822.00
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	-	58.00	271,283.00
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	-	34,665.00	2,652,634.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	3,572.64	-	43,572.64
3344	DISCRETIONARY LOTTERY	108,693.00	32,251.00	262.00	-	32,513.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,763,035.00	6,763,035.00	-	109,855.00	6,653,180.00
3357	MENTAL HEALTH ASSISTANCE	865,713.00	869,274.00	-	2,188.00	867,086.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,695,609.00	2,695,609.00	58,943.00	-	2,754,552.00
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	9,368.78	-	430,768.78
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	40,000.00	40,000.00	-	40,000.00	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	47,795.00	291,153.00	-	20,605.70	270,547.30
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	4,687.01	-	29,687.01
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	-	2,195.94	227,804.06
3407	EDUCATIONAL BROADBAND - LEASE	25,200.00	25,200.00	10,058.25	-	35,258.25
3411	DISTRICT SCHOOL TAXES	90,421,789.00	90,421,789.00	150,000.00	-	90,571,789.00
3421	TAX REDEMPTIONS	120,000.00	120,000.00	-	18,668.57	101,331.43
3425	RENT/USE OF FACILITY	6,051.00	41,845.93	2,470.02	-	44,315.95
3426	COURSE FEES - ADULT EDUCATION	310,000.00	769,164.88	40,344.86	-	809,509.74
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	37,828.40	1,984.16	-	39,812.56
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	37,828.40	1,984.16	-	39,812.56
3431	INTEREST ON INVESTMENTS	560,000.00	810,000.00	40,000.00	-	850,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	1,800.00	1,500.00	-	3,300.00
3448	DONATIONS	2,660.00	46,476.75	-	-	46,476.75
3462	PURCHASED CUSTODIAL SERVICE	-	3,570.44	252.33	-	3,822.77
3463	BOB SIKES CHILD CARE	184,000.00	119,696.26	1,010.00	-	120,706.26
3465	PURCHASED POSITIONS - OTHER	147,723.95	434,848.01	20,092.96	-	454,940.97
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	185,705.49	224,065.62	-	409,771.11
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	156,382.10	5,950.25	-	162,332.35
3468	RIVERSIDE CHILD CARE	172,000.00	129,487.50	-	116.00	129,371.50
3469	ANTIOCH CHILD CARE	182,000.00	153,920.00	4,825.00	-	158,745.00
3470	NORTHWOOD CHILD CARE	137,000.00	121,890.50	2,720.00	-	124,610.50
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475	BLUEWATER CHILD CARE	384,000.00	299,267.00	822.16	-	300,089.16
3477	PLEW CHILD CARE	283,000.00	245,298.94	14,558.86	-	259,857.80
3478	WRIGHT CHILD CARE	112,000.00	103,683.15	8,955.40	-	112,638.55
3480	PUBLIC INFORMATION REQUESTS	-	2,963.25	260.09	-	3,223.34
3484	FINANCIAL AID FEES	30,492.00	75,656.94	3,968.41	-	79,625.35
3485	RESTITUTION PAYMENTS - OTHER	-	-	1,346.66	-	1,346.66

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	21,660.00	2,090.00	-	23,750.00
3488	FINGERPRINT PROGRAM	15,000.00	26,801.00	624.00	-	27,425.00
3489	CERTIFICATE FEES	30,000.00	32,395.00	3,300.00	-	35,695.00
3490	MISCELLANEOUS REVENUE	156,587.10	245,105.13	15,118.34	-	260,223.47
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	223,715.29	48,298.25	-	272,013.54
3493	SALE OF JUNK	573.00	29,082.40	-	-	29,082.40
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	70,000.00	-	370,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	20,854.38	-	-	20,854.38
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	106,028.95	3,240.56	-	109,269.51
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	-	-	57,201.22	-	57,201.22
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	51,810.86	148,189.14
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,761,799.00	-	1,387,410.21	11,374,388.79
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	14,128.61	1,334.08	-	15,462.69
3741	INSURANCE LOSS RECOVERY	2,631.28	14,637.55	-	-	14,637.55
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	69,631.78	16,886.20	-	86,517.98
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
<b>TOTAL - GENERAL FUND</b>		<b>\$ 321,673,154.00</b>	<b>\$ 322,934,287.83</b>	<b>\$ 2,604,674.28</b>	<b>\$ 1,704,243.28</b>	<b>\$ 323,834,718.83</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020
5100 BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$ 153,268,019.85	\$ -	\$ 7,294,090.87	\$ 145,973,928.98
5101 CHARTER SCHOOL FEDERAL IMPACT	85,883.00	139,930.00	-	-	139,930.00
5200 EXCEPTIONAL CHILD	26,925,871.01	27,125,934.27	-	154,483.92	26,971,450.35
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	6,172,941.26	-	11,636.76	6,161,304.50
5500 PREKINDERGARTEN	450,333.72	479,812.01	4,757.28	-	484,569.29
5900 OTHER INSTRUCTION	2,296,997.52	2,811,228.26	-	63,496.31	2,747,731.95
6100 PUPIL PERSONNEL SERVICES	1,210,989.08	1,740,596.95	-	47,024.23	1,693,572.72
6110 ATTENDANCE AND SOCIAL WORK	463,075.00	505,592.75	-	51,603.37	453,989.38
6120 GUIDANCE SERVICES	4,838,019.21	4,815,758.93	-	5,320.73	4,810,438.20
6130 HEALTH SERVICES	1,171,397.74	1,329,080.20	-	116,948.71	1,212,131.49
6140 PSYCHOLOGICAL SERVICES	1,819,306.98	1,908,176.42	-	123,673.43	1,784,502.99
6141 TESTING	131,215.00	154,832.61	-	31,177.83	123,654.78
6150 PARENTAL INVOLVEMENT	200.00	1,126.00	-	476.00	650.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,768,457.77	1,818,502.66	4,879.77	-	1,823,382.43
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,595,107.50	-	474,371.24	3,120,736.26
6400 INSTR STAFF TRAINING SERVICES	2,532,230.78	2,665,593.73	-	310,323.13	2,355,270.60
6500 INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	748,487.05	7,442.81	-	755,929.86
7100 SCHOOL BOARD	1,299,482.83	1,328,167.27	697,106.37	-	2,025,273.64
7200 GENERAL ADMINISTRATION (SUPT)	477,724.25	494,159.31	-	4,512.96	489,646.35
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18	21,352,645.28	26,402.24	-	21,379,047.52
7400 FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	977,280.63	716,492.63	-	1,693,773.26
7500 FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,736,631.86	90,288.61	-	2,826,920.47
7600 FOOD SERVICE (SCHOOLS)	-	45,762.49	-	2,100.89	43,661.60
7610 FOOD SERVICE - DEPARTMENT	-	25,548.50	-	25,544.24	4.26
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	5,800.00	5,800.00	350.00	-	6,150.00
7720 INFORMATION SERVICES	211,316.48	263,853.50	-	678.77	263,174.73
7730 STAFF SERVICES	5,787,175.89	5,974,705.21	988,119.14	-	6,962,824.35
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27	918,925.47	-	1,854.63	917,070.84
7800 PUPIL TRANSP SERVICES - SCHOOL	756,913.62	754,396.21	-	1,925.90	752,470.31
7801 TRANSPORTATION - NORTH	5,674,378.51	5,408,782.79	-	313,675.00	5,095,107.79
7802 TRANSPORTATION - CENTRAL	3,022,927.85	3,066,973.46	-	108,097.46	2,958,876.00
7803 TRANSPORTATION - SOUTH	4,682,493.55	4,628,163.95	-	492,312.43	4,135,851.52
7900 OPERATION OF PLANT	21,054,242.21	21,751,234.85	5,192,583.95	-	26,943,818.80
8100 MAINTENANCE ADMINISTRATION	4,407,250.48	4,488,125.75	-	64,879.01	4,423,246.74
8120 BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,325,036.64	77,881.72	-	3,402,918.36
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40	3,199,292.10	77,602.34	-	3,276,894.44
9100 COMMUNITY SERVICE	2,019,275.28	1,882,141.36	75,210.68	-	1,957,352.04
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	35,558,066.84	31,025,940.75	2,641,521.28	-	33,667,462.03
<b>TOTAL - GENERAL FUND</b>	<b>\$ 321,673,154.00</b>	<b>\$ 322,934,287.83</b>	<b>\$ 10,600,638.82</b>	<b>\$ 9,700,207.82</b>	<b>\$ 323,834,718.83</b>

**\*Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0988	Reserve - School Carryover	\$ 924,165.63
0990	Fund Balance - Unappropriated	12,340,058.24
0991	Reserve - Inventory	89,420.17
0993	Reserve - Retirement	200,000.00
0994	Reserve - FTE/Schools	2,600,000.00
0995	Reserve - Claims Liability	4,018,000.00
0996	Reserve - Contingency	1,511,792.00
0997	Reserve - Projects	11,984,025.99
<b>Total</b>		<b>\$ 33,667,462.03</b>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3121	<u>PL 81-874, Federal Impact, Current Operations</u>		<u>\$ 430,000.00</u>
	0320 Insurance and Bond Premiums	7900 Operation of Plant	<u>\$ 430,000.00</u>
<i>Explanation: To appropriate revenue for Federal Impact Aid based on actual collections.</i>			
	9015 Fixed Charges		\$ 430,000.00
3122	<u>PL 81-874 Federal Impact, Handicap</u>		<u>\$ 100,000.00</u>
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 10,000.00
	0250 Unemployment Compensation	7100 School Board	10,000.00
	0310 Professional & Technical Service	7100 School Board	20,000.00
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	10,000.00
	0310 Professional & Technical Service	7500 Fiscal Services	10,000.00
	0310 Professional & Technical Service	7730 Staff Services	10,000.00
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	30,000.00
			<u>\$ 100,000.00</u>
<i>Explanation: To appropriate revenue for Federal Impact Aid Handicap based on actual collections.</i>			
	9015 Fixed Charges		\$ 100,000.00
3191	<u>ROTC</u>		<u>\$ 50,080.63</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 50,080.63</u>
<i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>			
	2045 ROTC		\$ 50,080.63
3192	<u>DOD Section 386 PL 102-484</u>		<u>\$ 210,000.00</u>
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ 20,000.00
	0123 Salary - Annual Leave Payoff	5200 Exceptional Child	10,000.00
	0320 Insurance and Bond Premiums	7900 Operation of Plant	180,000.00
			<u>\$ 210,000.00</u>
<i>Explanation: To appropriate revenue from the Department of Defense based on actual collections.</i>			
	9015 Fixed Charges		\$ 210,000.00
3203	<u>Medicaid Reimbursement</u>		<u>\$ 140,271.38</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 140,271.38</u>
<i>Explanation: To appropriate revenue for Medicaid Reimbursement based on actual collections.</i>			
	1084 Medicaid Reimbursement		\$ 140,271.38
3301	<u>Class Size Reduction</u>		<u>\$ 797.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 797.00</u>
<i>Explanation: To appropriate revenue for Class Size Reduction Reallocation &amp; Restoration per notification received from DOE for fiscal year 2019-2020.</i>			
	4125 Class Size Reduction		\$ 797.00
3310	<u>Florida Education Finance Program</u>		<u>\$ 382,450.00</u>
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 12,067.00
	0996 Reserve - Contingency	9890 Reserves	370,383.00
			<u>\$ 382,450.00</u>
<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>			
	.... Discretionary		\$ 382,450.00

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
3311	<u>Safe Schools</u>		\$ (3,503.00)
	0997 Reserve - Projects	9890 Reserves	\$ (3,503.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	3107 Safe Schools	\$ (3,503.00)	
3312	<u>Supplemental Academic Instruction</u>		\$ (23,878.00)
	0997 Reserve - Projects	9890 Reserves	\$ (23,878.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (23,878.00)	
3313	<u>ESE Guarantee</u>		\$ 458,980.00
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 458,980.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	.... Discretionary	\$ 458,980.00	
3314	<u>Reading Instruction</u>		\$ (3,804.00)
	0997 Reserve - Projects	9890 Reserves	\$ (3,804.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	6123 Reading Instruction	\$ (3,804.00)	
3318	<u>DJJ Supplemental Allocation</u>		\$ (5,485.00)
	0997 Reserve - Projects	9890 Reserves	\$ (5,485.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	8110 DJJ Supplemental Allocation	\$ (5,485.00)	
3334	<u>Digital Classrooms</u>		\$ (58.00)
	0997 Reserve - Projects	9890 Reserves	\$ (58.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	8150 Digital Classrooms	\$ (58.00)	
3336	<u>Instructional Materials</u>		\$ (34,665.00)
	0997 Reserve - Projects	9890 Reserves	\$ (32,651.00)
	0997 Reserve - Projects	9890 Reserves	(1,604.00)
	0997 Reserve - Projects	9890 Reserves	(438.00)
	0997 Reserve - Projects	9890 Reserves	28.00
			\$ (34,665.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	3105 Instructional Materials - Textbooks	\$ (32,651.00)	3109 Instructional Materials - Science (438.00)
	3106 Instructional Materials - Media	(1,604.00)	3110 Instructional Materials - ESE Digital Apps 28.00
			Total \$ (34,665.00)
3343	<u>State License Tax</u>		\$ 3,572.64
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 3,572.64
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>		
	.... Discretionary	\$ 3,572.64	



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
3344	<u>Discretionary Lottery</u>		\$ 262.00
	0997 Reserve - Projects	9890 Reserves	\$ 262.00
	<i>Explanation: To appropriate net revenue increase for Discretionary Lottery based on 4th FEFP Calculation adjustment (-\$92.00) and additional allocation per DOE (\$354.00) for fiscal year 2019-2020.</i>		
	3101 Lottery - Discretionary	\$ 262.00	
3354	<u>Transportation</u>		\$ (109,855.00)
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (109,855.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	.... Discretionary	\$ (109,855.00)	
3357	<u>Mental Health Assistance Allocation</u>		\$ (2,188.00)
	0997 Reserve - Projects	9890 Reserves	\$ (2,188.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	9110 Mental Health Assistance	\$ (2,188.00)	
3359	<u>Federally Connected Student Supplement</u>		\$ 58,943.00
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 58,943.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2019-2020.</i>		
	.... Discretionary	\$ 58,943.00	
3371	<u>Voluntary Prekindergarten Program</u>		\$ 9,368.78
	0510 Supplies	5500 Prekindergarten	\$ 9,368.78
	<i>Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual collections.</i>		
	0132 VPK - Year Long Program	\$ 9,368.78	
3379	<u>Fuel Tax Refund</u>		\$ (40,000.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (40,000.00)
	<i>Explanation: To re-appropriate revenue to Object 3498 per DOE notification.</i>		
	2192 Paving Countywide	\$ (40,000.00)	
3399	<u>Other Miscellaneous State Revenue</u>		\$ (20,605.70)
	0369 Technology Rentals	5300 Vocational	\$ (8,002.00)
	0519 Technology Supplies	5300 Vocational	(22,857.23)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(3,008.47)
	0310 Professional & Technical Service	7730 Staff Services	(6,738.00)
	0102 Salary - Other Compensation	9100 Community Service	18,578.73
	0220 Social Security	9100 Community Service	1,421.27
			\$ (20,605.70)
	<i>Explanation: To adjust District Instructional Leadership Grant (-\$6,738.00), adjust Jump Start Computer Programming Grant (-\$33,867.70), and appropriate Adoption Benefit (\$20,000.00) based on actual collections.</i>		
	0116 District Instructional Leadership Grant	\$ (6,738.00)	
	0117 Jump Start Computer Programming Grant	(33,867.70)	
	8190 Adoption Benefit - State Employee	20,000.00	
		Total	\$ (20,605.70)
3401	<u>Print Shop Postage</u>		\$ 4,687.01
	0510 Supplies	7760 Internal Service	\$ 4,687.01
	<i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i>		
	9121 Print Shop	\$ 4,687.01	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
3402	<u>Print Shop Printing</u>		\$ (2,195.94)
	0510 Supplies	7760 Internal Service	\$ (2,195.94)
	<i>Explanation: To adjust revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop		\$ (2,195.94)
3407	<u>Educational Broadband - Lease</u>		\$ 10,058.25
	0510 Supplies	6500 Instruction Related Technology	\$ 10,058.25
	<i>Explanation: To appropriate revenue for Educational Broadband Lease based on actual collections.</i>		
	6010 Educational Broadband Lease		\$ 10,058.25
3411	<u>District School Taxes</u>		\$ 150,000.00
	0730 Dues and Fees	7500 Fiscal Services	\$ 10,000.00
	0240 Workers Compensation	7730 Staff Services	130,000.00
	0730 Dues and Fees	7730 Staff Services	10,000.00
			\$ 150,000.00
	<i>Explanation: To appropriate revenue for District School Taxes based on actual collections.</i>		
	9015 Fixed Charges		\$ 150,000.00
3421	<u>Tax Redemptions</u>		\$ (18,668.57)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (18,668.57)
	<i>Explanation: To adjust revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary		\$ (18,668.57)
3425	<u>Rent/Use Of Facility</u>		\$ 2,470.02
	0430 Electricity	7900 Operation of Plant	\$ 2,002.01
	0987 Reserve Schools/Departments	9890 Reserves	468.01
			\$ 2,470.02
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	5099 School Utilities	\$ 468.01
			2,002.01
			Total \$ 2,470.02
3426	<u>Course Fees - Adult Education</u>		\$ 40,344.86
	0510 Supplies	5900 Other Instruction	\$ 36,310.00
	0990 Fund Balance - Unappropriated	9890 Reserves	4,034.86
			\$ 40,344.86
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	6110 Adult Education Tuition	\$ 4,034.86
			36,310.00
			Total \$ 40,344.86
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 1,984.16
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 1,984.16
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees		\$ 1,984.16
3429	<u>Technology Fees - Adult Education</u>		\$ 1,984.16
	0510 Supplies	5900 Other Instruction	\$ 1,984.16
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees		\$ 1,984.16

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
3431	<u>Interest on Investments</u>		\$ 40,000.00
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ 40,000.00
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	9015 Fixed Charges		\$ 40,000.00
3434	<u>Community Education Enrichment Program</u>		\$ 1,500.00
	0102 Salary - Other Compensation	9100 Community Service	\$ 1,033.41
	0210 Florida Retirement System	9100 Community Service	87.53
	0220 Social Security	9100 Community Service	79.06
	0360 Lease and Rental Agreements	9100 Community Service	300.00
			\$ 1,500.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment		\$ 1,500.00
3462	<u>Purchased Custodial Services</u>		\$ 252.33
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 217.56
	0210 Florida Retirement System	7900 Operation of Plant	18.42
	0220 Social Security	7900 Operation of Plant	16.35
			\$ 252.33
	<i>Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections.</i>		
	7020 Purchased Positions/Other - External		\$ 252.33
3463	<u>Bob Sikes Child Care</u>		\$ 1,010.00
	0510 Supplies	9100 Community Service	\$ 1,010.00
	<i>Explanation: To appropriate revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School		\$ 1,010.00
3465	<u>Purchased Positions - Other</u>		\$ 20,092.96
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 715.00
	0103 Salary - Supplements	5100 Basic Education (K-12)	7,673.49
	0131 Salary - Instructional	5100 Basic Education (K-12)	6,244.55
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,225.60
	0220 Social Security	5100 Basic Education (K-12)	1,106.55
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,021.45
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.42
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	99.90
			\$ 20,092.96
	<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions		\$ 20,092.96
3466	<u>Purchased Positions/Other - External</u>		\$ 224,065.62
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 0.38
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.13
	0220 Social Security	5100 Basic Education (K-12)	(49.78)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.24)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.32
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.16)
	0750 Other Personnel Services	5100 Basic Education (K-12)	65.63
	0100 Salary - Non-Instructional	5200 Exceptional Child	186,963.00
	0210 Florida Retirement System	5200 Exceptional Child	18,697.00
	0220 Social Security	5200 Exceptional Child	14,302.00
	0365 Software Subscriptions	6300 Instruction & Curriculum	2,412.34
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,675.00
			\$ 224,065.62
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation and/or operating expenditures based on actual collections.</i>		
	7020 Purchased Positions/Other - External		\$ 224,065.62

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		\$ 5,950.25
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 457.50
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	(150.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	1,461.53
	0366 Software Apps - Tablets	5100 Basic Education (K-12)	27.96
	0510 Supplies	5100 Basic Education (K-12)	1,229.44
	0519 Technology Supplies	5100 Basic Education (K-12)	430.00
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,499.00
	0732 Motor Vehicle Tags and Fees	5100 Basic Education (K-12)	39.30
	0310 Professional & Technical Service	6130 Health Services	4,800.00
	0460 Diesel Fuel	7900 Operation of Plant	255.52
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	(4,100.00)
			<u>\$ 5,950.25</u>
<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option (\$4,800.00) and funds received for operating expenditures (\$1,150.25) based on actual collections.</i>			
	2050 Purchased School Nurses	\$ 4,800.00	8001 Purchased - Schools - Other
			<u>1,150.25</u>
			Total <u>\$ 5,950.25</u>
3468	<u>Riverside Child Care</u>		\$ (116.00)
	0510 Supplies	9100 Community Service	\$ (116.00)
<i>Explanation: To adjust revenue for Riverside Child Care based on actual collections.</i>			
	2168 Child Care - Riverside Elementary School	\$ (116.00)	
3469	<u>Antioch Child Care</u>		\$ 4,825.00
	0510 Supplies	9100 Community Service	\$ 4,825.00
<i>Explanation: To appropriate revenue for Antioch Child Care based on actual collections.</i>			
	2179 Child Care - Antioch Elementary School	\$ 4,825.00	
3470	<u>Northwood Child Care</u>		\$ 2,720.00
	0510 Supplies	9100 Community Service	\$ 2,720.00
<i>Explanation: To appropriate revenue for Northwood Child Care based on actual collections.</i>			
	2170 Child Care - Northwood Elementary School	\$ 2,720.00	
3475	<u>Bluewater Child Care</u>		\$ 822.16
	0510 Supplies	9100 Community Service	\$ 822.16
<i>Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.</i>			
	2175 Child Care - Bluewater Elementary School	\$ 822.16	
3477	<u>Plew Child Care</u>		\$ 14,558.86
	0510 Supplies	9100 Community Service	\$ 14,558.86
<i>Explanation: To appropriate revenue for Plew Child Care based on actual collections.</i>			
	2174 Child Care - Plew Elementary School	\$ 14,558.86	
3478	<u>Wright Child Care</u>		\$ 8,955.40
	0510 Supplies	9100 Community Service	\$ 8,955.40
<i>Explanation: To appropriate revenue for Wright Child Care based on actual collections.</i>			
	2178 Child Care - Wright Elementary School	\$ 8,955.40	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
3480	<u>Public Information Requests</u>		\$ 260.09
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 260.09
	<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>		
	.... Discretionary	\$ 260.09	
3484	<u>Financial Aid Fees</u>		\$ 3,968.41
	0790 Miscellaneous Expense	9100 Community Service	\$ 3,968.41
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 3,968.41	
3485	<u>Restitution Payments - Other</u>		\$ 1,346.66
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,346.66
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 1,346.66	
3487	<u>Certificate Fees - Substitutes</u>		\$ 2,090.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,090.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,090.00	
3488	<u>Fingerprint Program</u>		\$ 624.00
	0730 Dues and Fees	7730 Staff Services	\$ 624.00
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 624.00	
3489	<u>Certificate Fees</u>		\$ 3,300.00
	0730 Dues and Fees	7730 Staff Services	\$ 3,300.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 3,300.00	
3490	<u>Miscellaneous Revenue</u>		\$ 15,118.34
	0510 Supplies	7730 Staff Services	\$ 336.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	427.10
	0990 Fund Balance - Unappropriated	9890 Reserves	14,355.24
			\$ 15,118.34
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$182.00), Scribbles Transcript System (\$351.74), Prudential Dividends (\$13,821.50), fuel reimbursements (\$427.10), worthless check fees (\$116.00), and parapro testing fees (\$220.00) based on actual collections.</i>		
	.... Discretionary	\$ 14,355.24	4027 E.R. - Retirement Lunch 116.00
	2093 Fuel System Repairs	427.10	5020 Parapro Testing Fees 220.00
			Total \$ 15,118.34
3492	<u>Transportation - School Activities</u>		\$ 48,298.25
	0997 Reserve - Projects	9890 Reserves	\$ 48,298.25
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>		
	2095 Salary Resynching	\$ 48,298.25	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
3494	<u>Federal Indirect Cost Reimbursement</u>		\$ 70,000.00
	0313 Attorney Fees	7100 School Board	\$ 70,000.00
	<i>Explanation: To appropriate revenue for Federal Indirect Cost Reimbursement based on actual collections.</i>		
	9015 Fixed Charges	\$ 70,000.00	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 3,240.56
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 3,240.56
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 3,240.56	
3498	<u>Fuel Tax Refund</u>		\$ 57,201.22
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 57,201.22
	<i>Explanation: To re-appropriate revenue from Object 3379 per DOE notification (\$40,000) and to appropriate Fuel Tax Refund revenue based on actual collections (\$17,201.22).</i>		
	2192 Paving Countywide	\$ 57,201.22	
3499	<u>School Food Service - Indirect Cost</u>		\$ (51,810.86)
	0997 Reserve - Projects	9890 Reserves	\$ (51,810.86)
	<i>Explanation: To adjust revenue for School Food Service - Indirect Cost Reimbursement based on actual collections.</i>		
	2095 Salary Resynching	\$ (51,810.86)	
3630	<u>Transfer from Capital Improvement Funds</u>		\$ (1,387,410.21)
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (280,992.04)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(1,086,108.17)
	0796 Charter School State Capital Outlay	5100 Basic Education (K-12)	(20,310.00)
			\$ (1,387,410.21)
	<i>Explanation: To adjust Charter School Capital Outlay transfer (-\$20,310.00) and Seat Management Transfer (-\$1,367,100.21) from Capital Improvement Funds.</i>		
	2052 Capital Outlay Charter Schools	\$ (20,310.00)	
		4019 SM - Instructional Computers	(1,367,100.21)
		Total	\$ (1,387,410.21)
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 1,334.08
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 1,334.08
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges	\$ 1,334.08	
3746	<u>Health Reimbursement Arrangement</u>		\$ 16,886.20
	0310 Professional & Technical Service	7730 Staff Services	\$ 16,886.20
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 16,886.20	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (2,785,114.67)
5200 Exceptional Child	(1,081,516.35)
5300 Vocational	(58,798.83)
6100 Pupil Personnel Services	(23,828.28)
6120 Guidance Services	(73,385.98)
6130 Health Services	(20,856.42)
6141 Testing	(238.51)
6150 Parental Involvement	(476.00)

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
		6200 Instructional Media Services	(10,584.70)
		6300 Instruction & Curriculum	(45,800.00)
		6400 Instructional Staff Training Services	(6,905.29)
		6500 Instruction Related Technology	(2,791.52)
		7100 School Board	(12,095.63)
		7200 General Administration	(6,253.41)
		7300 School Admin - Principal Office	(229,378.03)
		7400 Facilities Acquisition and Construction	(13,230.55)
		7500 Fiscal Services	(44,937.33)
		7720 Information Services	(4,531.29)
		7730 Staff Services	(55,359.46)
		7760 Internal Service	(6,061.66)
		7800 Pupil Transp Services - School	357.00
		7801 Transportation - North	(337,801.58)
		7802 Transportation - Central	(133,545.61)
		7803 Transportation - South	(525,841.88)
		7900 Operation of Plant	(312,764.63)
		8100 Maintenance Administration	(96,477.16)
		8120 Building and Ground Maintenance	(4,095.94)
		8200 Administrative Technology Services	(8,236.15)
		9100 Community Service	(0.73)
		9890 Reserves	69,911.39
			<u>\$ (5,830,639.20)</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate remaining K-12 Florida Virtual funding for digital classroom purposes (Project 0015), close Offset Decentralized FTE (Project 3004), appropriate HRA debit card administrative fees (Project 5006), adjust average salaries to actual and appropriate to Fixed Charges (Project 9015), appropriate earned FTE reserve to Fixed Charges (Project 9015), and close department discretionary funds and appropriate to Fixed Charges (Project 9015) by transferring to/(from) the following project(s):

0015	K-12 Florida Virtual - Digital Classrooms	\$ 65,743.96	5006 Health Reimbursement Arrangement	5,430.00
3004	Offset Decentralized FTE	(7,753.00)	9015 Fixed Charges	5,767,218.24
			<b>Total</b>	<u>\$ 5,830,639.20</u>

0002 Lottery - School Advisory Council

0220	Social Security		5100 Basic Education (K-12)	\$ 14.00
0510	Supplies		5100 Basic Education (K-12)	(979.00)
0750	Other Personnel Services		5100 Basic Education (K-12)	965.00
				<u>\$ -</u>

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

0010 Grounds/Beautification

0393	Contracts - Nonprofessional		8120 Building and Ground Maintenance	\$ (30,681.54)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ 30,681.54		
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0011 Utilities/Custodial - Other District Facilities

0100	Salary - Non-Instructional		7900 Operation of Plant	\$ (2,082.86)
0210	Florida Retirement System		7900 Operation of Plant	(188.76)
0220	Social Security		7900 Operation of Plant	(159.14)
0315	Custodial Services - Managed Internally		7900 Operation of Plant	(104.00)
0371	Telephone		7900 Operation of Plant	(658.89)
0373	Telephone Long Distance		7900 Operation of Plant	(99.59)
0381	Water and Sewage		7900 Operation of Plant	(69.83)
0382	Garbage		7900 Operation of Plant	(23.21)
0383	Recycling		7900 Operation of Plant	114.45
0410	Natural Gas		7900 Operation of Plant	(5,359.47)
0430	Electricity		7900 Operation of Plant	(8,565.44)
				<u>\$ (17,196.74)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ 17,196.74		
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Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 10  
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Account	Object	Function	Increase (Decrease)
0015	<u>K-12 Florida Virtual - Digital Classrooms</u>		
	0365	Software Subscriptions 5100 Basic Education (K-12)	\$ 21,537.73
	0519	Technology Supplies 5100 Basic Education (K-12)	(21,537.73)
	0997	Reserve - Projects 9890 Reserves	65,743.96
			<u>\$ 65,743.96</u>

Explanation: Appropriate remaining K-12 Florida Virtual funding for digital classroom purposes by transferring to/(from) the following project(s):

.... Discretionary \$ (65,743.96)

0022 EBD Alternative Placement

0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 744.66
0131	Salary - Instructional	5200 Exceptional Child	6,065.51
0210	Florida Retirement System	5200 Exceptional Child	(116.49)
0220	Social Security	5200 Exceptional Child	436.23
0231	Group Insurance - Health	5200 Exceptional Child	5,346.20
0232	Group Insurance - Life	5200 Exceptional Child	(91.04)
0233	Group Insurance - Dental	5200 Exceptional Child	371.80
0510	Supplies	5200 Exceptional Child	1,800.00
0519	Technology Supplies	5200 Exceptional Child	150.00
0997	Reserve - Projects	9890 Reserves	(37,953.66)
			<u>\$ (23,246.79)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 23,246.79

0023 Itinerant - Speech

0103	Salary - Supplements	5200 Exceptional Child	\$ (272.92)
0131	Salary - Instructional	5200 Exceptional Child	78,949.25
0210	Florida Retirement System	5200 Exceptional Child	1,716.12
0220	Social Security	5200 Exceptional Child	(1,079.43)
0231	Group Insurance - Health	5200 Exceptional Child	39,879.78
0232	Group Insurance - Life	5200 Exceptional Child	23.72
0233	Group Insurance - Dental	5200 Exceptional Child	773.85
0234	Group Insurance - Other	5200 Exceptional Child	(39.93)
			<u>\$ 119,950.44</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (119,950.44)

0075 ESE Initiative - State Review

0103	Salary - Supplements	5200 Exceptional Child	\$ 1,199.85
0131	Salary - Instructional	5200 Exceptional Child	(7,464.09)
0210	Florida Retirement System	5200 Exceptional Child	(530.62)
0220	Social Security	5200 Exceptional Child	(421.03)
0231	Group Insurance - Health	5200 Exceptional Child	(6,042.90)
0232	Group Insurance - Life	5200 Exceptional Child	(12.84)
0233	Group Insurance - Dental	5200 Exceptional Child	(199.80)
0131	Salary - Instructional	6110 Attendance and Social Work	(30,550.00)
0210	Florida Retirement System	6110 Attendance and Social Work	(2,750.00)
0220	Social Security	6110 Attendance and Social Work	(2,337.00)
0231	Group Insurance - Health	6110 Attendance and Social Work	(9,145.00)
0232	Group Insurance - Life	6110 Attendance and Social Work	(20.00)
0233	Group Insurance - Dental	6110 Attendance and Social Work	(304.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	1.02
0220	Social Security	6300 Instruction & Curriculum	0.26
0231	Group Insurance - Health	6300 Instruction & Curriculum	(1.00)
0210	Florida Retirement System	6400 Instructional Staff Training Services	0.03
0220	Social Security	6400 Instructional Staff Training Services	8.56
0231	Group Insurance - Health	6400 Instructional Staff Training Services	5,851.38
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	199.80
			<u>\$ (52,517.38)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 52,517.38



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
<u>0090 Best &amp; Brightest - General Fund</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ (3.30)
	0220 Social Security	5200 Exceptional Child	(116.56)
			<u>\$ (119.86)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 119.86

0099 COVID-19 Response

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 5,345.00
0365 Software Subscriptions	5100 Basic Education (K-12)	(46,766.81)
0370 Postage	5100 Basic Education (K-12)	(71.94)
0390 Other Purchased Service	5100 Basic Education (K-12)	(3,000.00)
0510 Supplies	5100 Basic Education (K-12)	(1,304.30)
0519 Technology Supplies	5100 Basic Education (K-12)	(52,566.95)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(147,582.00)
0510 Supplies	6130 Health Services	(7,000.00)
0370 Postage	7500 Fiscal Services	(1,855.76)
0102 Salary - Other Compensation	7600 Food Service (Schools)	(449.21)
0210 Florida Retirement System	7600 Food Service (Schools)	(38.05)
0220 Social Security	7600 Food Service (Schools)	(34.36)
0111 Salary - Administrative Manager	7610 Food Service - Departments	3.67
0210 Florida Retirement System	7610 Food Service - Departments	0.31
0220 Social Security	7610 Food Service - Departments	0.28
0310 Professional & Technical Service	7610 Food Service - Departments	(25,548.50)
0510 Supplies	7730 Staff Services	(79.99)
0376 Telecommunications - Internet	7900 Operation of Plant	(28,783.17)
0510 Supplies	7900 Operation of Plant	(136,812.51)
0220 Social Security	8200 Administrative Technology Services	(31.32)
0750 Other Personnel Services	8200 Administrative Technology Services	(2,159.85)
		<u>\$ (448,735.46)</u>

Explanation: Expenditures reimbursed through CARES - ESSER Grant Funds and transferred to/(from) the following project(s):

2095 Salary Resynching \$ 448,735.46

0117 Jump Start Computer Programming Grant

0369 Technology Rentals	5300 Vocational	\$ 8,002.00
0519 Technology Supplies	5300 Vocational	23,395.76
0644 Computer Hardware (Under \$1,000)	5300 Vocational	2,417.30
		<u>\$ 33,815.06</u>

Explanation: Temporary appropriation to fund encumbrances by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (33,815.06)

0120 SAI - Secondary Intensive Reading

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (11,141.38)
0131 Salary - Instructional	5100 Basic Education (K-12)	(792.33)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,010.57)
0220 Social Security	5100 Basic Education (K-12)	(598.61)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(30,819.32)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(22.60)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(923.49)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(87.76)
		<u>\$ (45,396.06)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 45,396.06

0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (4,711.80)
0210 Florida Retirement System	5500 Prekindergarten	(409.20)
0220 Social Security	5500 Prekindergarten	(393.25)
0231 Group Insurance - Health	5500 Prekindergarten	(935.42)
0232 Group Insurance - Life	5500 Prekindergarten	(4.52)
0233 Group Insurance - Dental	5500 Prekindergarten	(216.55)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
	0234 Group Insurance - Other	5500 Prekindergarten	(0.04)
	0750 Other Personnel Services	5500 Prekindergarten	804.92
	0997 Reserve - Projects	9890 Reserves	5,865.86
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

0160 Lottery - School Recognition

0105	Salary - Bonus	5100 Basic Education (K-12)	\$ (172.40)
0220	Social Security	5100 Basic Education (K-12)	(9,496.92)
0510	Supplies	5100 Basic Education (K-12)	13,692.14
0750	Other Personnel Services	5100 Basic Education (K-12)	1,178.56
0105	Salary - Bonus	5200 Exceptional Child	172.40
0220	Social Security	5200 Exceptional Child	(1,706.19)
0510	Supplies	5200 Exceptional Child	183.40
0220	Social Security	5300 Vocational	(417.06)
0220	Social Security	5500 Prekindergarten	(50.04)
0220	Social Security	5900 Other Instruction	(114.74)
0220	Social Security	6100 Pupil Personnel Services	(27.57)
0220	Social Security	6110 Attendance and Social Work	(25.42)
0220	Social Security	6120 Guidance Services	(381.83)
0220	Social Security	6130 Health Services	(586.86)
0220	Social Security	6140 Psychological Services	(65.40)
0220	Social Security	6200 Instructional Media Services	(33.64)
0610	Library Books	6200 Instructional Media Services	1,151.76
0220	Social Security	6300 Instruction & Curriculum	(506.86)
0220	Social Security	6400 Instructional Staff Training Services	(24.39)
0105	Salary - Bonus	7300 School Admin - Principal Office	1,201.45
0220	Social Security	7300 School Admin - Principal Office	(1,292.09)
0220	Social Security	7600 Food Service (Schools)	(1,579.27)
0220	Social Security	7801 Transportation - North	(2.99)
0220	Social Security	7802 Transportation - Central	(0.04)
0220	Social Security	7803 Transportation - South	(4.05)
0220	Social Security	7900 Operation of Plant	(1,053.70)
0220	Social Security	8100 Maintenance Administration	(4.49)
0220	Social Security	9100 Community Service	(33.76)
			\$ -

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

0170 Youth Mental Health First Aid Training Grant

0117	Workshops	6400 Instructional Staff Training Services	\$ (156.00)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(0.01)
0220	Social Security	6400 Instructional Staff Training Services	(11.93)
0365	Software Subscriptions	6400 Instructional Staff Training Services	671.83
0510	Supplies	6400 Instructional Staff Training Services	(387.62)
0117	Workshops	7730 Staff Services	(108.00)
0220	Social Security	7730 Staff Services	(8.27)
			\$ -

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

1004 AICE - Set-Aside

0519	Technology Supplies	5100 Basic Education (K-12)	\$ 88.07
0997	Reserve - Projects	9890 Reserves	(88.07)
			\$ -

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

1007 SRO - General Fund

0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (622,397.00)
0310	Professional & Technical Service	5200 Exceptional Child	(70,815.00)
0310	Professional & Technical Service	7900 Operation of Plant	693,212.00
			\$ -

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

1084 Medicaid Reimbursement

0310	Professional & Technical Service	6130 Health Services	\$ (85,042.15)
0103	Salary - Supplements	7500 Fiscal Services	12.00
0210	Florida Retirement System	7500 Fiscal Services	(131.62)
0220	Social Security	7500 Fiscal Services	(118.91)
0232	Group Insurance - Life	7500 Fiscal Services	(2.56)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
	0330 In County Travel	7500 Fiscal Services	(187.30)
	0331 Out of County Travel	7500 Fiscal Services	(805.00)
	0365 Software Subscriptions	7500 Fiscal Services	(244.56)
	0370 Postage	7500 Fiscal Services	348.10
	0390 Other Purchased Service	7500 Fiscal Services	(122.00)
	0510 Supplies	7500 Fiscal Services	(362.83)
	0997 Reserve - Projects	9890 Reserves	86,656.83
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2004 Itinerant - Visually Impaired

	0210 Florida Retirement System	5200 Exceptional Child	\$ (0.02)
	0220 Social Security	5200 Exceptional Child	0.15
	0310 Professional & Technical Service	5200 Exceptional Child	(8,594.23)
	0330 In County Travel	5200 Exceptional Child	12.96
	0331 Out of County Travel	5200 Exceptional Child	(1,000.00)
	0350 Repair and Maintenance	5200 Exceptional Child	(7.00)
	0390 Other Purchased Service	5200 Exceptional Child	(100.00)
	0510 Supplies	5200 Exceptional Child	(268.44)
	0519 Technology Supplies	5200 Exceptional Child	(26.65)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(452.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(1,000.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(1.04)
			<u>\$ (11,436.27)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 11,436.27

2008 Itinerant Teachers - Hearing Impaired

	0210 Florida Retirement System	5200 Exceptional Child	\$ 0.01
	0220 Social Security	5200 Exceptional Child	0.76
	0330 In County Travel	5200 Exceptional Child	(43.93)
	0510 Supplies	5200 Exceptional Child	(6,509.52)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(15.00)
			<u>\$ (6,567.68)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 6,567.68

2011 Custodial Services

	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (100,503.57)
	0103 Salary - Supplements	7900 Operation of Plant	(4,087.53)
	0130 Salary - Overtime	7900 Operation of Plant	(10,050.03)
	0210 Florida Retirement System	7900 Operation of Plant	(16,187.90)
	0220 Social Security	7900 Operation of Plant	(13,981.76)
	0231 Group Insurance - Health	7900 Operation of Plant	(12,141.03)
	0232 Group Insurance - Life	7900 Operation of Plant	(68.77)
	0233 Group Insurance - Dental	7900 Operation of Plant	(534.00)
	0234 Group Insurance - Other	7900 Operation of Plant	(173.03)
	0330 In County Travel	7900 Operation of Plant	(500.00)
	0350 Repair and Maintenance	7900 Operation of Plant	(360.10)
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	252.04
	0370 Postage	7900 Operation of Plant	(100.00)
	0375 Cellular Telephone	7900 Operation of Plant	(400.00)
	0390 Other Purchased Service	7900 Operation of Plant	(200.00)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(1,641.07)
	0420 Bottled Gas	7900 Operation of Plant	(994.26)
	0450 Gasoline	7900 Operation of Plant	(6,088.78)
	0510 Supplies	7900 Operation of Plant	(16,721.03)
	0519 Technology Supplies	7900 Operation of Plant	(32.32)
	0550 Repair Parts	7900 Operation of Plant	(22.92)
	0641 Equipment (Over \$1,000)	7900 Operation of Plant	(1,427.00)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(228.50)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
	0730 Dues and Fees	7900 Operation of Plant	(1,190.99)
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(500.00)
	0750 Other Personnel Services	7900 Operation of Plant	1,335.04
	0997 Reserve - Projects	9890 Reserves	(28,380.00)
			<u>\$ (214,927.51)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 214,927.51

2012 A/C Filters & Light Bulbs

0510 Supplies	8120 Building and Ground Maintenance	\$ (24,194.77)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 24,194.77

2013 Peer Evaluators

0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ (0.01)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(0.03)
0220 Social Security	6400 Instructional Staff Training Services	15.27
0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.02
0330 In County Travel	6400 Instructional Staff Training Services	(1,405.24)
0510 Supplies	6400 Instructional Staff Training Services	(210.33)
0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(250.01)
		<u>\$ (1,850.33)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 1,850.33

2017 Itinerant Teachers - Adaptive P. E.

0210 Florida Retirement System	5200 Exceptional Child	\$ (0.05)
0220 Social Security	5200 Exceptional Child	2.09
0330 In County Travel	5200 Exceptional Child	(772.87)
0331 Out of County Travel	5200 Exceptional Child	(1,000.00)
0510 Supplies	5200 Exceptional Child	1,199.20
0519 Technology Supplies	5200 Exceptional Child	97.05
		<u>\$ (474.58)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 474.58

2018 Itinerant Teachers - Autistic

0310 Professional & Technical Service	5200 Exceptional Child	\$ (2,700.00)
0330 In County Travel	5200 Exceptional Child	(280.46)
0510 Supplies	5200 Exceptional Child	(549.10)
0519 Technology Supplies	5200 Exceptional Child	143.13
0103 Salary - Supplements	6100 Pupil Personnel Services	246.66
0131 Salary - Instructional	6100 Pupil Personnel Services	(29,112.05)
0210 Florida Retirement System	6100 Pupil Personnel Services	(3,141.83)
0220 Social Security	6100 Pupil Personnel Services	(2,647.83)
0231 Group Insurance - Health	6100 Pupil Personnel Services	(11,792.00)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(25.00)
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(392.00)
		<u>\$ (50,250.48)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 50,250.48

2019 Itinerant Teachers - OT/PT

0103 Salary - Supplements	5200 Exceptional Child	\$ 60.00
0210 Florida Retirement System	5200 Exceptional Child	(644.91)
0220 Social Security	5200 Exceptional Child	(556.52)
0310 Professional & Technical Service	5200 Exceptional Child	(41,529.75)
0330 In County Travel	5200 Exceptional Child	20.70

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5200 Exceptional Child	(535.63)
	0519 Technology Supplies	5200 Exceptional Child	69.32
			<u>\$ (43,116.79)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 43,116.79	
2021	<u>Virtual Education Contribution</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 64,887.00
	0997 Reserve - Projects	9890 Reserves	(64,887.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2023	<u>Itinerant Teachers - Hospital/Homebound</u>		
	0103 Salary - Supplements	5200 Exceptional Child	\$ (545.00)
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(39,195.29)
	0210 Florida Retirement System	5200 Exceptional Child	(3,557.60)
	0220 Social Security	5200 Exceptional Child	(2,998.66)
	0330 In County Travel	5200 Exceptional Child	(955.89)
			<u>\$ (47,252.44)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 47,252.44	
2025	<u>Drug Testing</u>		
	0310 Professional & Technical Service	7730 Staff Services	\$ (4,086.95)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 4,086.95	
2027	<u>Itinerant - School Psychologists</u>		
	0102 Salary - Other Compensation	6140 Psychological Services	\$ (4,256.06)
	0103 Salary - Supplements	6140 Psychological Services	44,889.00
	0131 Salary - Instructional	6140 Psychological Services	(43,168.00)
	0210 Florida Retirement System	6140 Psychological Services	(4,478.19)
	0220 Social Security	6140 Psychological Services	(3,873.65)
	0231 Group Insurance - Health	6140 Psychological Services	(12,033.03)
	0232 Group Insurance - Life	6140 Psychological Services	(25.98)
	0233 Group Insurance - Dental	6140 Psychological Services	(400.00)
	0310 Professional & Technical Service	6140 Psychological Services	(45,900.00)
	0330 In County Travel	6140 Psychological Services	(591.47)
	0370 Postage	6140 Psychological Services	(46.62)
	0510 Supplies	6140 Psychological Services	(88.67)
			<u>\$ (69,972.67)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 69,972.67	
2031	<u>District Transfers</u>		
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 0.02
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	0.02
	0210 Florida Retirement System	7300 School Admin - Principal Office	0.04
	0220 Social Security	7300 School Admin - Principal Office	4.87
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.04)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.02
	0997 Reserve - Projects	9890 Reserves	(49,964.41)
			<u>\$ (49,959.48)</u>
	<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 49,959.48	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
2045 <u>ROTC</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 2,840.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	240.66
	0220 Social Security	5100 Basic Education (K-12)	223.51
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,378.84)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.05)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(173.04)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(0.04)
	0997 Reserve - Projects	9890 Reserves	2,247.80
			<u>\$ -</u>
<i>Explanation: Adjust average salaries to actual.</i>			
2051 <u>Purchased - Other Positions</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (2,318.68)
	0103 Salary - Supplements	5100 Basic Education (K-12)	3,049.77
	0210 Florida Retirement System	5100 Basic Education (K-12)	(442.50)
	0220 Social Security	5100 Basic Education (K-12)	(288.32)
	0102 Salary - Other Compensation	7900 Operation of Plant	(0.27)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2052 <u>Capital Outlay Charter Schools</u>			
	0796 Charter School State Capital Outlay	5100 Basic Education (K-12)	\$ (712,163.00)
	0796 Charter School State Capital Outlay	7400 Facilities Acquisition and Construction	712,163.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2070 <u>Leave &amp; Workers Comp Insurance</u>			
	0231 Group Insurance - Health	7730 Staff Services	<u>\$ 300,000.00</u>
<i>Explanation: Appropriate Leave &amp; Workers Comp Insurance by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (300,000.00)	
2086 <u>SAI - Teenage Parenting Program</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (94,918.72)
	0510 Supplies	6100 Pupil Personnel Services	(38.01)
	0103 Salary - Supplements	6140 Psychological Services	(3,000.00)
	0210 Florida Retirement System	6140 Psychological Services	(254.09)
	0220 Social Security	6140 Psychological Services	(228.65)
	0231 Group Insurance - Health	6140 Psychological Services	0.03
			<u>\$ (98,439.44)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 98,439.44	
2088 <u>Certification</u>			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ (0.03)
	0220 Social Security	6400 Instructional Staff Training Services	(0.04)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(0.03)
	0510 Supplies	6400 Instructional Staff Training Services	0.10
	0730 Dues and Fees	7730 Staff Services	(4,924.00)
			<u>\$ (4,924.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual, and transfers to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ 4,480.75	6007 Fingerprinting - Employees
			443.25
			<u>Total \$ 4,924.00</u>
2090 <u>Kindergarten Programs</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 109.83
	0750 Other Personnel Services	5100 Basic Education (K-12)	7,574.52
	0210 Florida Retirement System	6300 Instruction & Curriculum	13.33

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
0220	Social Security	6300 Instruction & Curriculum	(179.46)
0750	Other Personnel Services	6300 Instruction & Curriculum	(13,000.00)
			<u>\$ (5,481.78)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 5,481.78

2093 Fuel System Repairs

0350	Repair and Maintenance	7800 Pupil Transp Services - School	\$ (200.00)
0460	Diesel Fuel	7800 Pupil Transp Services - School	230.39
0510	Supplies	7800 Pupil Transp Services - School	(230.39)
0641	Equipment (Over \$1,000)	7800 Pupil Transp Services - School	(37,011.36)
0684	Replacement Roofing & Systems	7800 Pupil Transp Services - School	37,011.36
0730	Dues and Fees	7800 Pupil Transp Services - School	200.00
			<u>\$ -</u>

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

2095 Salary Resynching

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 250,000.00
0131	Salary - Instructional	5100 Basic Education (K-12)	1,452,128.12
0210	Florida Retirement System	5100 Basic Education (K-12)	171,083.25
0220	Social Security	5100 Basic Education (K-12)	129,245.44
0100	Salary - Non-Instructional	5200 Exceptional Child	50,000.00
0131	Salary - Instructional	5200 Exceptional Child	250,000.00
0210	Florida Retirement System	5200 Exceptional Child	30,000.00
0220	Social Security	5200 Exceptional Child	22,950.00
0131	Salary - Instructional	6110 Attendance and Social Work	5,000.00
0210	Florida Retirement System	6110 Attendance and Social Work	500.00
0220	Social Security	6110 Attendance and Social Work	383.00
0131	Salary - Instructional	6120 Guidance Services	30,000.00
0210	Florida Retirement System	6120 Guidance Services	3,000.00
0220	Social Security	6120 Guidance Services	2,295.00
0100	Salary - Non-Instructional	6200 Instructional Media Services	10,000.00
0210	Florida Retirement System	6200 Instructional Media Services	1,000.00
0220	Social Security	6200 Instructional Media Services	765.00
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	10,000.00
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	5,000.00
0131	Salary - Instructional	6300 Instruction & Curriculum	20,000.00
0161	Salary - Professional/Technical	6300 Instruction & Curriculum	5,000.00
0210	Florida Retirement System	6300 Instruction & Curriculum	4,000.00
0220	Social Security	6300 Instruction & Curriculum	3,060.00
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	25,000.00
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	50,000.00
0210	Florida Retirement System	7300 School Admin - Principal Office	7,500.00
0220	Social Security	7300 School Admin - Principal Office	5,738.00
0100	Salary - Non-Instructional	7801 Transportation - North	7,000.00
0111	Salary - Administrative Manager	7801 Transportation - North	1,000.00
0210	Florida Retirement System	7801 Transportation - North	800.00
0220	Social Security	7801 Transportation - North	612.00
0100	Salary - Non-Instructional	7802 Transportation - Central	7,000.00
0111	Salary - Administrative Manager	7802 Transportation - Central	1,000.00
0210	Florida Retirement System	7802 Transportation - Central	800.00
0220	Social Security	7802 Transportation - Central	612.00
0100	Salary - Non-Instructional	7803 Transportation - South	7,000.00
0111	Salary - Administrative Manager	7803 Transportation - South	1,000.00
0210	Florida Retirement System	7803 Transportation - South	800.00
0220	Social Security	7803 Transportation - South	612.00
0100	Salary - Non-Instructional	7900 Operation of Plant	5,000.00
0210	Florida Retirement System	7900 Operation of Plant	500.00
0220	Social Security	7900 Operation of Plant	383.00
0100	Salary - Non-Instructional	8100 Maintenance Administration	15,000.00
0111	Salary - Administrative Manager	8100 Maintenance Administration	2,000.00
0210	Florida Retirement System	8100 Maintenance Administration	1,700.00
0220	Social Security	8100 Maintenance Administration	1,301.00
0100	Salary - Non-Instructional	8200 Administrative Technology Services	2,000.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
0111	Salary - Administrative Manager	8200 Administrative Technology Services	4,000.00
0161	Salary - Professional/Technical	8200 Administrative Technology Services	8,000.00
0210	Florida Retirement System	8200 Administrative Technology Services	1,400.00
0220	Social Security	8200 Administrative Technology Services	1,071.00
0997	Reserve - Projects	9890 Reserves	3,512.61
			<u>\$ 2,617,751.42</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, adjust average salaries to actual (Projects 0011, 0022, 0023, 0075, 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2023, 2027, 2031, 2099, 3008, 4016, 4021, 5012, 5060, 5075, & 6075), temporary appropriation for encumbrances (Project 0117), appropriate Leave & Workers Comp Insurance (Project 2070), appropriate Fixed Charges (Project 9015), and close projects at year end (Projects 0010, 0011, 0022, 0090, 0099, 2004, 2008, 2011, 2012, 2013, 2017, 2018, 2019, 2023, 2025, 2027, 2031, 2090, 2099, 2916, 3007, 3008, 3009, 3057, 3058, 4016, 4021, 4057, 5012, 5090, 5099, 6013, 6014, 6075, 7008, 7014, 7016 7054, 7059, & 8084) by transferring to/(from) the following project(s):

0010	Grounds/Beautification	\$ (30,681.54)	3007 School Notification System	(4,586.25)
0011	Utilities/Custodial - Other District Facilities	(17,196.74)	3008 School Instructional Contracts - District Funded	(102,000.00)
0022	EBD Alternative Placement	(23,246.79)	3009 Instructional Technology Software	(8,741.84)
0023	Itinerant - Speech	119,950.44	3057 Innovative Program - Academic Team	(9,705.26)
0075	ESE Initiative - State Review	(52,517.38)	3058 Innovative Program - Science Fair	(18,041.03)
0090	Best & Brightest - General Fund	(119.86)	4016 SM - Administrative	74,947.97
0099	COVID-19 Response	(448,735.46)	4021 Itinerant - Social Workers	(313.80)
0117	Jump Start Computer Programming Grant	33,815.06	4057 Innovative Program - All County Choir	(130.00)
2004	Itinerant - Visually Impaired	(11,436.27)	5012 Itinerant - Staffing Specialist	(78,889.87)
2008	Itinerant Teachers - Hearing Impaired	(6,567.68)	5060 Best Chance - General Fund	95.48
2011	Custodial Services	(214,927.51)	5075 IDEA Supplemental Support - General Fund	26,261.74
2012	A/C Filters & Light Bulbs	(24,194.77)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	(157,810.25)
2013	Peer Evaluators	(1,850.33)	5099 School Utilities	(1,433,135.60)
2017	Itinerant Teachers - Adaptive P. E.	(474.58)	6013 County Honors Banquet - Other	(1,985.16)
2018	Itinerant Teachers - Autistic	(50,250.48)	6014 Innovative Program - District Art Show	(8,003.95)
2019	Itinerant Teachers - OT/PT	(43,116.79)	6075 EBD Initiative	(49,997.38)
2023	Itinerant Teachers - Hospital/Homebound	(47,252.44)	7008 Curriculum Development	(5,200.00)
2025	Drug Testing	(4,086.95)	7014 New Teacher Induction Program	(59,933.18)
2027	Itinerant - School Psychologists	(69,972.67)	7016 Professional Development Training - GF	(175,662.97)
2031	District Transfers	(49,959.48)	7054 AP Initiative - Set-Aside	(30.38)
2070	Leave & Workers Comp Insurance	300,000.00	7059 Innovative Program - Odyssey of the Mind	(2,992.00)
2090	Kindergarten Programs	(5,481.78)	8084 Student Safety	(6,843.55)
2099	Stadium & Athletic Field Maintenance	(15,164.28)	9015 Fixed Charges	68,928.58
2916	Baker - Sewer Plant	(514.44)		
			Total	<u>\$ (2,617,751.42)</u>

2099 Stadium & Athletic Field Maintenance

0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (9,550.02)
0210	Florida Retirement System	8120 Building and Ground Maintenance	(808.95)
0220	Social Security	8120 Building and Ground Maintenance	(786.24)
0231	Group Insurance - Health	8120 Building and Ground Maintenance	(3,021.45)
0232	Group Insurance - Life	8120 Building and Ground Maintenance	(6.42)
0233	Group Insurance - Dental	8120 Building and Ground Maintenance	(99.90)
0350	Repair and Maintenance	8120 Building and Ground Maintenance	(68.83)
0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(648.59)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	(794.55)
0370	Postage	8120 Building and Ground Maintenance	(0.56)
0450	Gasoline	8120 Building and Ground Maintenance	(1,296.35)
0460	Diesel Fuel	8120 Building and Ground Maintenance	(723.43)
0510	Supplies	8120 Building and Ground Maintenance	3,915.05
0540	Oil	8120 Building and Ground Maintenance	(34.33)
0550	Repair Parts	8120 Building and Ground Maintenance	(80.45)
0560	Tires and Tubes	8120 Building and Ground Maintenance	(139.00)
0642	Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(750.00)
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(610.00)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	339.74
			<u>\$ (15,164.28)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 15,164.28

2154 Advanced Placement

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 54,364.29
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	548.64
0210	Florida Retirement System	5100 Basic Education (K-12)	4,619.74
0220	Social Security	5100 Basic Education (K-12)	3,959.55
0231	Group Insurance - Health	5100 Basic Education (K-12)	11,668.66



**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 10**

**Board Meeting August 24, 2020**

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	22.02
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	382.38
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(4,678.41)
	0390 Other Purchased Service	5100 Basic Education (K-12)	459.00
	0510 Supplies	5100 Basic Education (K-12)	6,603.73
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(3,764.04)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,000.00
	0997 Reserve - Projects	9890 Reserves	(4,298.69)
			<u>\$ 70,886.87</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and transfers to/(from) the following project(s):*

5054 AP - Bonuses & Exams \$ (70,886.87)

**2168 Child Care - Riverside Elementary School**

0310 Professional & Technical Service	6130 Health Services	\$ (1,419.73)
0100 Salary - Non-Instructional	9100 Community Service	(72.05)
0210 Florida Retirement System	9100 Community Service	58.05
0220 Social Security	9100 Community Service	71.27
0510 Supplies	9100 Community Service	1,362.46
		<u>\$ -</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.*

**2170 Child Care - Northwood Elementary School**

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (767.50)
0210 Florida Retirement System	5100 Basic Education (K-12)	(80.55)
0220 Social Security	5100 Basic Education (K-12)	(61.64)
0750 Other Personnel Services	5100 Basic Education (K-12)	(48.39)
0398 Field Trips	7801 Transportation - North	(4,703.33)
0100 Salary - Non-Instructional	9100 Community Service	(428.94)
0130 Salary - Overtime	9100 Community Service	98.85
0210 Florida Retirement System	9100 Community Service	(27.97)
0220 Social Security	9100 Community Service	(15.36)
0375 Cellular Telephone	9100 Community Service	150.00
0510 Supplies	9100 Community Service	5,452.55
0750 Other Personnel Services	9100 Community Service	432.28
		<u>\$ -</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.*

**2174 Child Care - Plew Elementary School**

0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.01)
0220 Social Security	5100 Basic Education (K-12)	(0.03)
0510 Supplies	5100 Basic Education (K-12)	528.88
0399 Other Technology Purchased Services	7900 Operation of Plant	772.22
0100 Salary - Non-Instructional	9100 Community Service	36.12
0130 Salary - Overtime	9100 Community Service	12.70
0210 Florida Retirement System	9100 Community Service	14.97
0220 Social Security	9100 Community Service	(116.70)
0231 Group Insurance - Health	9100 Community Service	4,019.45
0232 Group Insurance - Life	9100 Community Service	8.56
0233 Group Insurance - Dental	9100 Community Service	97.90
0510 Supplies	9100 Community Service	(5,397.86)
0750 Other Personnel Services	9100 Community Service	23.80
		<u>\$ -</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.*

**2175 Child Care - Bluewater Elementary School**

0100 Salary - Non-Instructional	9100 Community Service	\$ (0.11)
0220 Social Security	9100 Community Service	(400.61)
0372 Telephone Maintenance	9100 Community Service	810.86
0510 Supplies	9100 Community Service	(649.34)
0730 Dues and Fees	9100 Community Service	239.20
		<u>\$ -</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.*

**2178 Child Care - Wright Elementary School**

0371 Telephone	7900 Operation of Plant	\$ 45.02
0100 Salary - Non-Instructional	9100 Community Service	(1,064.00)
0210 Florida Retirement System	9100 Community Service	(87.94)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
	0220 Social Security	9100 Community Service	(79.32)
	0510 Supplies	9100 Community Service	1,021.24
	0730 Dues and Fees	9100 Community Service	165.00
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2179 Child Care - Antioch Elementary School

0100 Salary - Non-Instructional	9100 Community Service	\$ (0.11)
0210 Florida Retirement System	9100 Community Service	124.32
0220 Social Security	9100 Community Service	(4,687.84)
0510 Supplies	9100 Community Service	4,563.63
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2181 Child Care - Bob Sikes Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,742.14)
0210 Florida Retirement System	5100 Basic Education (K-12)	(232.26)
0220 Social Security	5100 Basic Education (K-12)	(508.25)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(8.87)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(55.22)
0750 Other Personnel Services	5100 Basic Education (K-12)	(3,901.76)
0100 Salary - Non-Instructional	9100 Community Service	(4,727.32)
0130 Salary - Overtime	9100 Community Service	33.32
0210 Florida Retirement System	9100 Community Service	(436.93)
0220 Social Security	9100 Community Service	(359.37)
0310 Professional & Technical Service	9100 Community Service	(1,000.00)
0398 Field Trips	9100 Community Service	(38.69)
0510 Supplies	9100 Community Service	13,977.49
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2909 School Maintenance

0372 Telephone Maintenance	7900 Operation of Plant	\$ 33.98
0350 Repair and Maintenance	8120 Building and Ground Maintenance	(27,279.87)
0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	(4.04)
0370 Postage	8120 Building and Ground Maintenance	(13.08)
0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,703.13
0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	566.85
0510 Supplies	8120 Building and Ground Maintenance	(2,050.84)
0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,820.00
0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	23,653.89
0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,569.98
		\$ -

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

2916 Baker - Sewer Plant

0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (514.44)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 514.44

3004 Offset Decentralized FTE

0994 Reserve - FTE/Schools	9890 Reserves	\$ (7,753.00)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

.... Discretionary \$ 7,753.00

3007 School Notification System

0365 Software Subscriptions	8200 Administrative Technology Services	\$ (4,586.25)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 4,586.25

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 10**

**Board Meeting August 24, 2020**

Account	Object	Function	Increase (Decrease)
<b>3008 School Instructional Contracts - District Funded</b>			
0310	Professional & Technical Service	5300 Vocational	\$ (102,000.00)
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ 102,000.00
<b>3009 Instructional Technology Software</b>			
0365	Software Subscriptions	8200 Administrative Technology Services	\$ (8,741.84)
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ 8,741.84
<b>3027 Impact Aid - Severe Disabilities</b>			
0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 21,156.92
0210	Florida Retirement System	5200 Exceptional Child	1,104.40
0220	Social Security	5200 Exceptional Child	1,167.25
0231	Group Insurance - Health	5200 Exceptional Child	13,803.05
0232	Group Insurance - Life	5200 Exceptional Child	24.55
0233	Group Insurance - Dental	5200 Exceptional Child	382.48
0997	Reserve - Projects	9890 Reserves	(37,638.65)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3057 Innovative Program - Academic Team</b>			
0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 146.08
0220	Social Security	5100 Basic Education (K-12)	(170.91)
0331	Out of County Travel	5100 Basic Education (K-12)	(10,199.00)
0510	Supplies	5100 Basic Education (K-12)	303.46
0519	Technology Supplies	5100 Basic Education (K-12)	105.92
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	109.19
			\$ (9,705.26)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ 9,705.26
<b>3058 Innovative Program - Science Fair</b>			
0220	Social Security	5100 Basic Education (K-12)	\$ (11.98)
0331	Out of County Travel	5100 Basic Education (K-12)	(12,534.18)
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	(5,255.00)
0370	Postage	5100 Basic Education (K-12)	(887.60)
0510	Supplies	5100 Basic Education (K-12)	29.93
0519	Technology Supplies	5100 Basic Education (K-12)	(60.51)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,966.85
0730	Dues and Fees	5100 Basic Education (K-12)	(1,451.53)
0750	Other Personnel Services	5100 Basic Education (K-12)	(827.01)
0398	Field Trips	7802 Transportation - Central	(10.00)
			\$ (18,041.03)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ 18,041.03
<b>3101 Lottery - Discretionary</b>			
0131	Salary - Instructional	6120 Guidance Services	\$ 48.36
0210	Florida Retirement System	6120 Guidance Services	376.04
0220	Social Security	6120 Guidance Services	(11.47)
0231	Group Insurance - Health	6120 Guidance Services	(2,827.80)
0232	Group Insurance - Life	6120 Guidance Services	2.72
0233	Group Insurance - Dental	6120 Guidance Services	(165.20)
0234	Group Insurance - Other	6120 Guidance Services	159.72
0997	Reserve - Projects	9890 Reserves	2,417.63
			\$ -
<i>Explanation: Adjust average salaries to actual.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
<b>3102 SAI - Student Assessment</b>			
	0102 Salary - Other Compensation	6141 Testing	\$ (14,778.21)
	0210 Florida Retirement System	6141 Testing	(1,237.27)
	0220 Social Security	6141 Testing	(1,134.28)
	0331 Out of County Travel	6141 Testing	(1,100.00)
	0370 Postage	6141 Testing	(200.00)
	0390 Other Purchased Service	6141 Testing	(3,408.00)
	0393 Contracts - Nonprofessional	6141 Testing	(196.50)
	0510 Supplies	6141 Testing	(8,744.40)
	0644 Computer Hardware (Under \$1,000)	6141 Testing	(300.00)
			<u>\$ (31,098.66)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 31,098.66

**3105 Instructional Materials - Textbooks**

0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 175.00
0510 Supplies	5100 Basic Education (K-12)	7,329.04
0520 Textbooks	5100 Basic Education (K-12)	(163,076.40)
0365 Software Subscriptions	5200 Exceptional Child	155,572.36
0390 Other Purchased Service	5200 Exceptional Child	638.60
0510 Supplies	5200 Exceptional Child	(638.60)
		<u>\$ -</u>

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

**3107 Safe Schools**

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (1,859,500.00)
0394 FEPD Distributions - Charter Schools	5100 Basic Education (K-12)	(80,638.00)
0396 Distributions - Contract Schools	5100 Basic Education (K-12)	(10,055.00)
0310 Professional & Technical Service	5200 Exceptional Child	(91,158.00)
0310 Professional & Technical Service	7900 Operation of Plant	1,950,658.00
0394 FEPD Distributions - Charter Schools	7900 Operation of Plant	80,638.00
0396 Distributions - Contract Schools	7900 Operation of Plant	10,055.00
		<u>\$ -</u>

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

**3161 SAI - Supplemental Academic Instruction**

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (52,835.19)
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(73,031.34)
0210 Florida Retirement System	5100 Basic Education (K-12)	(11,102.06)
0220 Social Security	5100 Basic Education (K-12)	(9,568.86)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(9,514.74)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(27.02)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(282.40)
0234 Group Insurance - Other	5100 Basic Education (K-12)	0.02
0131 Salary - Instructional	5300 Vocational	(4,049.29)
0132 Salary - Hourly Teachers	5300 Vocational	(3,190.36)
0210 Florida Retirement System	5300 Vocational	(613.20)
0220 Social Security	5300 Vocational	(558.63)
0231 Group Insurance - Health	5300 Vocational	1,258.95
0232 Group Insurance - Life	5300 Vocational	2.70
0233 Group Insurance - Dental	5300 Vocational	41.65
0210 Florida Retirement System	6300 Instruction & Curriculum	(0.04)
0220 Social Security	6300 Instruction & Curriculum	0.45
0997 Reserve - Projects	9890 Reserves	629,544.75
		<u>\$ 466,075.39</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Projects 0120, 2086, 3102, 3162, 4110, 4162, & 8111), and close projects at year (Projects 2086, 3102, 3162, 4109, 4110, 4162, 6113, 7119, 7162, & 8111) by transferring to/(from) the following project(s):

0120 SAI - Secondary Intensive Reading	\$ (45,396.06)	4162 SAI - Student Training Program	(65,995.36)
2086 SAI - Teenage Parenting Program	(98,439.44)	6113 SAI - Plan of Care	(87,918.12)
3102 SAI - Student Assessment	(31,098.66)	7119 SAI - Closing The Gap	(4,839.28)
3162 SAI - Attendance Officers	(12,581.32)	7162 SAI - Twilight School	(13,173.70)
4109 SAI - Mentoring Services	(13,050.00)	8111 SAI - Best Chance	(48,611.48)
4110 SAI - ESOL	(44,971.97)		
		Total	<u>\$ (466,075.39)</u>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 10  
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Account	Object	Function	Increase (Decrease)
<u>3162 SAI - Attendance Officers</u>			
	0210 Florida Retirement System	6110 Attendance and Social Work	\$ (0.02)
	0220 Social Security	6110 Attendance and Social Work	(24.98)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(8,275.16)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(266.40)
	0330 In County Travel	6110 Attendance and Social Work	(1,000.00)
	0354 Maintenance Vehicle Repair	6110 Attendance and Social Work	(789.45)
	0370 Postage	6110 Attendance and Social Work	(75.00)
	0375 Cellular Telephone	6110 Attendance and Social Work	(20.00)
	0390 Other Purchased Service	6110 Attendance and Social Work	(100.00)
	0450 Gasoline	6110 Attendance and Social Work	(809.22)
	0510 Supplies	6110 Attendance and Social Work	(311.56)
	0519 Technology Supplies	6110 Attendance and Social Work	(0.40)
	0540 Oil	6110 Attendance and Social Work	(250.00)
	0550 Repair Parts	6110 Attendance and Social Work	(450.00)
	0560 Tires and Tubes	6110 Attendance and Social Work	(9.13)
	0642 Equipment (Under \$1,000)	6110 Attendance and Social Work	(200.00)
			<u>\$ (12,581.32)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 12,581.32

3180 Teachers Classroom Supply Assistance Pgm.

	0510 Supplies	5100 Basic Education (K-12)	\$ (3,150.00)
	0510 Supplies	5200 Exceptional Child	(1,260.00)
	0997 Reserve - Projects	9890 Reserves	4,410.00
			<u>\$ -</u>

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

4004 Chorus Program

	0510 Supplies	5100 Basic Education (K-12)	\$ (1,532.71)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(39.79)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(15.75)
	0730 Dues and Fees	5100 Basic Education (K-12)	246.50
	0398 Field Trips	7801 Transportation - North	1,326.00
	0398 Field Trips	7802 Transportation - Central	15.75
			<u>\$ -</u>

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

4005 Band Program

	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ (50.72)
	0365 Software Subscriptions	5100 Basic Education (K-12)	25.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	520.48
	0510 Supplies	5100 Basic Education (K-12)	(1,521.26)
	0730 Dues and Fees	5100 Basic Education (K-12)	1,026.50
			<u>\$ -</u>

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

4011 Insurance Claims - Equipment

	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 9,492.95
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Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):

4012 Insurance Claims - Building & Fixed Equipment \$ (387.38) 9015 Fixed Charges (9,105.57)

Total \$ (9,492.95)

4012 Insurance Claims - Building & Fixed Equipment

	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ (387.38)
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Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):

4011 Insurance Claims - Equipment \$ 387.38

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 6,101.31
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (6,101.31)	
4016	<u>SM - Administrative</u>		
	0220 Social Security	6500 Instruction Related Technology	\$ (34.44)
	0450 Gasoline	6500 Instruction Related Technology	(0.25)
	0510 Supplies	6500 Instruction Related Technology	(180.01)
	0560 Tires and Tubes	6500 Instruction Related Technology	(0.44)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(111.59)
	0310 Professional & Technical Service	8200 Administrative Technology Services	88,191.62
	0355 Technology Repairs & Maintenance	8200 Administrative Technology Services	(1,000.00)
	0357 Support Managed Computers	8200 Administrative Technology Services	6,221.84
	0363 Seat Managed - Computers	8200 Administrative Technology Services	(96,868.84)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	8200 Administrative Technology Services	34,736.19
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	43,993.89
			\$ 74,947.97
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (74,947.97)	
4021	<u>Itinerant - Social Workers</u>		
	0131 Salary - Instructional	6110 Attendance and Social Work	\$ (0.09)
	0210 Florida Retirement System	6110 Attendance and Social Work	(0.15)
	0220 Social Security	6110 Attendance and Social Work	14.28
	0231 Group Insurance - Health	6110 Attendance and Social Work	(0.15)
	0330 In County Travel	6110 Attendance and Social Work	(95.15)
	0510 Supplies	6110 Attendance and Social Work	(232.54)
			\$ (313.80)
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 313.80	
4025	<u>E.R. - Teacher of the Year</u>		
	0310 Professional & Technical Service	7730 Staff Services	\$ 333.54
	0360 Lease and Rental Agreements	7730 Staff Services	(25.00)
	0390 Other Purchased Service	7730 Staff Services	(13.00)
	0510 Supplies	7730 Staff Services	(295.54)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4057	<u>Innovative Program - All County Choir</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (130.00)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 130.00	
4109	<u>SAI - Mentoring Services</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (15,950.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	2,900.00
			\$ (13,050.00)
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 13,050.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
<b>4110 SAI - ESOL</b>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (28,093.68)
0102	Salary - Other Compensation	5100 Basic Education (K-12)	(1,866.47)
0210	Florida Retirement System	5100 Basic Education (K-12)	(2,606.43)
0220	Social Security	5100 Basic Education (K-12)	(2,188.04)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(975.39)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(18.70)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(265.80)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(88.75)
0102	Salary - Other Compensation	6100 Pupil Personnel Services	(377.14)
0210	Florida Retirement System	6100 Pupil Personnel Services	(31.93)
0220	Social Security	6100 Pupil Personnel Services	(28.85)
0210	Florida Retirement System	6300 Instruction & Curriculum	(0.02)
0220	Social Security	6300 Instruction & Curriculum	(558.14)
0330	In County Travel	6300 Instruction & Curriculum	(213.42)
0331	Out of County Travel	6300 Instruction & Curriculum	(346.62)
0370	Postage	6300 Instruction & Curriculum	(68.65)
0390	Other Purchased Service	6300 Instruction & Curriculum	(246.50)
0510	Supplies	6300 Instruction & Curriculum	(5,483.70)
0519	Technology Supplies	6300 Instruction & Curriculum	(200.00)
0730	Dues and Fees	6300 Instruction & Curriculum	(26.00)
0117	Workshops	6400 Instructional Staff Training Services	(62.00)
0220	Social Security	6400 Instructional Staff Training Services	(225.74)
0365	Software Subscriptions	6400 Instructional Staff Training Services	(1,000.00)
			<u>\$ (44,971.97)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 44,971.97

**4125 Class Size Reduction**

0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,460.75
0131	Salary - Instructional	5100 Basic Education (K-12)	(252,840.87)
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	(93,389.26)
0210	Florida Retirement System	5100 Basic Education (K-12)	(36,146.22)
0220	Social Security	5100 Basic Education (K-12)	(26,745.18)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(122,411.07)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(116.04)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(3,943.60)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(98.41)
0131	Salary - Instructional	5300 Vocational	(0.01)
0220	Social Security	5300 Vocational	15.28
0232	Group Insurance - Life	5300 Vocational	0.08
0233	Group Insurance - Dental	5300 Vocational	(0.01)
0997	Reserve - Projects	9890 Reserves	568,218.70
			<u>\$ 38,004.14</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Projects 5120 & 8105), and close projects at year end (Projects 8105, 8107, & 8109) by transferring to/(from) the following project(s):

5120	CSR - Secondary Intensive Math	\$ (16,919.05)	8107	CSR - Math Initiatives	(7,441.69)
8105	CSR - Science Initiatives	(4,215.10)	8109	CSR - AP Initiatives & Vertical Alignment	(9,428.30)
				Total	<u>\$ (38,004.14)</u>

**4162 SAI - Student Training Program**

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 900.47
0210	Florida Retirement System	5100 Basic Education (K-12)	75.24
0220	Social Security	5100 Basic Education (K-12)	67.89
0997	Reserve - Projects	9890 Reserves	(67,038.96)
			<u>\$ (65,995.36)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 65,995.36

**5006 Health Reimbursement Arrangement**

0730	Dues and Fees	7730 Staff Services	\$ 5,430.00
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Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):

.... Discretionary \$ (5,430.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
5007	<u>SSTRIDE District Supplement</u>		
	0398	Field Trips 5100 Basic Education (K-12)	\$ (154.00)
	0510	Supplies 5100 Basic Education (K-12)	(10,483.27)
	0730	Dues and Fees 5100 Basic Education (K-12)	(50.50)
	0997	Reserve - Projects 9890 Reserves	10,687.77
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5012	<u>Itinerant - Staffing Specialist</u>		
	0131	Salary - Instructional 6300 Instruction & Curriculum	\$ (1,072.62)
	0210	Florida Retirement System 6300 Instruction & Curriculum	209.12
	0220	Social Security 6300 Instruction & Curriculum	156.30
	0231	Group Insurance - Health 6300 Instruction & Curriculum	(3,747.77)
	0232	Group Insurance - Life 6300 Instruction & Curriculum	0.34
	0233	Group Insurance - Dental 6300 Instruction & Curriculum	(18.24)
	0997	Reserve - Projects 9890 Reserves	(74,417.00)
			<u>\$ (78,889.87)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095	Salary Resynching \$ 78,889.87	
5053	<u>AICE - Bonuses &amp; Exams</u>		
	0510	Supplies 5100 Basic Education (K-12)	\$ (45,998.92)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9004	Advanced International Certificate of Education \$ 45,998.82	
5054	<u>AP - Bonuses &amp; Exams</u>		
	0105	Salary - Bonus 5100 Basic Education (K-12)	\$ (0.21)
	0510	Supplies 5100 Basic Education (K-12)	(70,886.66)
			<u>\$ (70,886.87)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	2154	Advanced Placement \$ 70,886.87	
5055	<u>IB - Bonuses &amp; Exams</u>		
	0510	Supplies 5100 Basic Education (K-12)	\$ (13,176.12)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	7055	International Baccalaureate \$ 13,176.12	
5056	<u>IB - Academically Disadvantaged</u>		
	0131	Salary - Instructional 5100 Basic Education (K-12)	\$ 1,679.05
	0210	Florida Retirement System 5100 Basic Education (K-12)	142.22
	0220	Social Security 5100 Basic Education (K-12)	126.57
	0231	Group Insurance - Health 5100 Basic Education (K-12)	0.05
	0232	Group Insurance - Life 5100 Basic Education (K-12)	0.01
	0233	Group Insurance - Dental 5100 Basic Education (K-12)	0.03
	0234	Group Insurance - Other 5100 Basic Education (K-12)	(1,947.93)
			<u>\$ -</u>
	<i>Explanation: Adjust average salaries to actual.</i>		
5060	<u>Best Chance - General Fund</u>		
	0220	Social Security 7300 School Admin - Principal Office	\$ (75.19)
	0231	Group Insurance - Health 7300 School Admin - Principal Office	321.18
	0750	Other Personnel Services 7300 School Admin - Principal Office	(150.51)
			<u>\$ 95.48</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095	Salary Resynching \$ (95.48)	



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
<b>5061 CAPE - Aerospace/Aviation</b>			
	0105 Salary - Bonus	5300 Vocational	\$ 100.00
	0220 Social Security	5300 Vocational	7.70
	0997 Reserve - Projects	9890 Reserves	(107.70)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5064 CAPE - Culinary</b>			
	0105 Salary - Bonus	5300 Vocational	\$ 7,050.00
	0220 Social Security	5300 Vocational	500.27
	0750 Other Personnel Services	5300 Vocational	(109.77)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(282.23)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(23.91)
	0220 Social Security	6100 Pupil Personnel Services	(21.62)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.19)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(0.98)
	0997 Reserve - Projects	9890 Reserves	(7,111.57)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and adjust average salaries to actual.</i>			
<b>5065 CAPE - Drafting/Engineering</b>			
	0105 Salary - Bonus	5300 Vocational	\$ 5,750.00
	0220 Social Security	5300 Vocational	432.17
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	4,973.01
	0131 Salary - Instructional	6100 Pupil Personnel Services	(135.52)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(16.58)
	0220 Social Security	6100 Pupil Personnel Services	(14.94)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.15)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(0.69)
	0997 Reserve - Projects	9890 Reserves	(10,987.30)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and adjust average salaries to actual.</i>			
<b>5066 CAPE - Electrical</b>			
	0105 Salary - Bonus	5300 Vocational	\$ 75.00
	0220 Social Security	5300 Vocational	5.76
	0131 Salary - Instructional	6100 Pupil Personnel Services	(60.19)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(5.10)
	0220 Social Security	6100 Pupil Personnel Services	(4.61)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.04)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(0.21)
	0997 Reserve - Projects	9890 Reserves	(10.61)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and adjust average salaries to actual.</i>			
<b>5067 CAPE - Health Science</b>			
	0105 Salary - Bonus	5300 Vocational	\$ 1,500.00
	0220 Social Security	5300 Vocational	110.48
	0365 Software Subscriptions	5300 Vocational	100.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	(88.58)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(7.51)
	0220 Social Security	6100 Pupil Personnel Services	(6.77)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.06)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(0.31)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	2,400.00
	0997 Reserve - Projects	9890 Reserves	(4,007.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and adjust average salaries to actual.</i>			
<b>5068 CAPE - Information Technology</b>			
	0105 Salary - Bonus	5300 Vocational	\$ 70,625.00
	0132 Salary - Hourly Teachers	5300 Vocational	(64.52)
	0210 Florida Retirement System	5300 Vocational	(26.49)
	0220 Social Security	5300 Vocational	5,336.01
	0365 Software Subscriptions	5300 Vocational	6,052.00
	0510 Supplies	5300 Vocational	150.00
	0519 Technology Supplies	5300 Vocational	199.00
	0648 Technology Equipment (Over \$1,000)	5300 Vocational	4,995.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)	
	0750	Other Personnel Services	5300 Vocational	771.61
	0131	Salary - Instructional	6100 Pupil Personnel Services	(1,091.36)
	0210	Florida Retirement System	6100 Pupil Personnel Services	(92.47)
	0220	Social Security	6100 Pupil Personnel Services	(83.54)
	0232	Group Insurance - Life	6100 Pupil Personnel Services	(0.77)
	0234	Group Insurance - Other	6100 Pupil Personnel Services	(3.81)
	0750	Other Personnel Services	7300 School Admin - Principal Office	(740.56)
	0997	Reserve - Projects	9890 Reserves	(86,025.10)
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

5069 CAPE - Robotics

	0105	Salary - Bonus	5300 Vocational	\$ 250.00
	0220	Social Security	5300 Vocational	19.11
	0997	Reserve - Projects	9890 Reserves	(269.11)
				\$ -

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

5071 CAPE - Welding

	0131	Salary - Instructional	6100 Pupil Personnel Services	\$ (77.38)
	0210	Florida Retirement System	6100 Pupil Personnel Services	(6.56)
	0220	Social Security	6100 Pupil Personnel Services	(5.91)
	0232	Group Insurance - Life	6100 Pupil Personnel Services	(0.06)
	0234	Group Insurance - Other	6100 Pupil Personnel Services	(0.27)
	0997	Reserve - Projects	9890 Reserves	90.18
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

5072 CAPE - Automotive

	0105	Salary - Bonus	5300 Vocational	\$ 3,700.00
	0220	Social Security	5300 Vocational	269.18
	0131	Salary - Instructional	6100 Pupil Personnel Services	(67.20)
	0210	Florida Retirement System	6100 Pupil Personnel Services	(5.69)
	0220	Social Security	6100 Pupil Personnel Services	(5.15)
	0232	Group Insurance - Life	6100 Pupil Personnel Services	(0.05)
	0234	Group Insurance - Other	6100 Pupil Personnel Services	(0.23)
	0997	Reserve - Projects	9890 Reserves	(3,890.86)
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

5075 IDEA Supplemental Support - General Fund

	0103	Salary - Supplements	5200 Exceptional Child	\$ (240.99)
	0131	Salary - Instructional	5200 Exceptional Child	(5,593.67)
	0210	Florida Retirement System	5200 Exceptional Child	(1,510.56)
	0220	Social Security	5200 Exceptional Child	(284.37)
	0231	Group Insurance - Health	5200 Exceptional Child	4,279.15
	0232	Group Insurance - Life	5200 Exceptional Child	(1.55)
	0233	Group Insurance - Dental	5200 Exceptional Child	137.36
	0131	Salary - Instructional	6100 Pupil Personnel Services	25,322.30
	0210	Florida Retirement System	6100 Pupil Personnel Services	2,144.82
	0220	Social Security	6100 Pupil Personnel Services	1,937.15
	0232	Group Insurance - Life	6100 Pupil Personnel Services	9.99
	0234	Group Insurance - Other	6100 Pupil Personnel Services	62.11
				\$ 26,261.74

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (26,261.74)

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

	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (324,290.18)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(27,414.22)
	0220	Social Security	5100 Basic Education (K-12)	(24,763.52)
	0102	Salary - Other Compensation	5200 Exceptional Child	187,875.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	5200 Exceptional Child	16,877.20
	0220 Social Security	5200 Exceptional Child	13,905.47
			<u>\$ (157,810.25)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 157,810.25

5099 School Utilities

0371 Telephone	7900 Operation of Plant	\$ (70,144.71)
0373 Telephone Long Distance	7900 Operation of Plant	(8,119.25)
0381 Water and Sewage	7900 Operation of Plant	(319,177.42)
0382 Garbage	7900 Operation of Plant	(84,053.17)
0383 Recycling	7900 Operation of Plant	(12,465.77)
0410 Natural Gas	7900 Operation of Plant	(187,264.33)
0420 Bottled Gas	7900 Operation of Plant	(1,737.85)
0430 Electricity	7900 Operation of Plant	(1,250,173.10)
0997 Reserve - Projects	9890 Reserves	500,000.00
		<u>\$ (1,433,135.60)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 1,433,135.60

5110 Workforce Development

0100 Salary - Non-Instructional	5900 Other Instruction	\$ 1,288.14
0103 Salary - Supplements	5900 Other Instruction	(656.98)
0131 Salary - Instructional	5900 Other Instruction	454.36
0210 Florida Retirement System	5900 Other Instruction	(411.59)
0220 Social Security	5900 Other Instruction	(1,368.62)
0231 Group Insurance - Health	5900 Other Instruction	(214.15)
0232 Group Insurance - Life	5900 Other Instruction	(0.08)
0233 Group Insurance - Dental	5900 Other Instruction	0.01
0331 Out of County Travel	5900 Other Instruction	(12,850.29)
0360 Lease and Rental Agreements	5900 Other Instruction	(1,216.97)
0641 Equipment (Over \$1,000)	5900 Other Instruction	(22,350.02)
0642 Equipment (Under \$1,000)	5900 Other Instruction	(20,391.91)
0750 Other Personnel Services	5900 Other Instruction	(13,490.70)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	38.87
0103 Salary - Supplements	7300 School Admin - Principal Office	(214.60)
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(8,631.48)
0210 Florida Retirement System	7300 School Admin - Principal Office	(833.35)
0220 Social Security	7300 School Admin - Principal Office	(963.47)
0231 Group Insurance - Health	7300 School Admin - Principal Office	1,013.93
0232 Group Insurance - Life	7300 School Admin - Principal Office	(1.34)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(4.74)
0331 Out of County Travel	7300 School Admin - Principal Office	(5,814.31)
0750 Other Personnel Services	7300 School Admin - Principal Office	(176.49)
0100 Salary - Non-Instructional	7900 Operation of Plant	0.05
0103 Salary - Supplements	7900 Operation of Plant	(0.03)
0210 Florida Retirement System	7900 Operation of Plant	(118.97)
0220 Social Security	7900 Operation of Plant	(107.44)
0232 Group Insurance - Life	7900 Operation of Plant	(0.04)
0371 Telephone	7900 Operation of Plant	2,621.59
0373 Telephone Long Distance	7900 Operation of Plant	(4,000.00)
0381 Water and Sewage	7900 Operation of Plant	4,964.91
0382 Garbage	7900 Operation of Plant	1,242.28
0383 Recycling	7900 Operation of Plant	108.97
0410 Natural Gas	7900 Operation of Plant	(9,508.73)
0430 Electricity	7900 Operation of Plant	570.98
0997 Reserve - Projects	9890 Reserves	91,022.21
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

5120 CSR - Secondary Intensive Math

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (8,986.52)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,401.65)
0220 Social Security	5100 Basic Education (K-12)	(1,031.44)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,678.03)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.65)

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 10**  
**Board Meeting August 24, 2020**

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	132.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	53.24
			<u>\$ (16,919.05)</u>
	<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ 16,919.05	
5150	<u>Digital Classrooms - Plan Required</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 4,923.35
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(4,923.35)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (34,580.56)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	(43.25)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	28,919.27
	0510 Supplies	8120 Building and Ground Maintenance	3,409.97
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	1,148.56
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,146.01
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ 4,480.75</u>
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	2088 Certification	\$ (4,480.75)	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ 443.25</u>
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	2088 Certification	\$ (443.25)	
6010	<u>Educational Broadband Lease</u>		
	0392 Shipping Charges	6500 Instruction Related Technology	\$ (24.60)
	0393 Contracts - Nonprofessional	6500 Instruction Related Technology	24.60
	0510 Supplies	6500 Instruction Related Technology	(367.95)
	0519 Technology Supplies	6500 Instruction Related Technology	160.00
	0648 Technology Equipment (Over \$1,000)	6500 Instruction Related Technology	207.95
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6013	<u>County Honors Banquet - Other</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (140.00)
	0370 Postage	5100 Basic Education (K-12)	(210.99)
	0390 Other Purchased Service	5100 Basic Education (K-12)	2,190.50
	0510 Supplies	5100 Basic Education (K-12)	(3,424.67)
	0398 Field Trips	7800 Pupil Transp Services - School	(400.00)
			<u>\$ (1,985.16)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 1,985.16	
6014	<u>Innovative Program - District Art Show</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (2,000.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(165.00)
	0220 Social Security	5100 Basic Education (K-12)	(162.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(3,065.00)
	0370 Postage	5100 Basic Education (K-12)	(50.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(140.00)

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 10**

**Board Meeting August 24, 2020**

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5100 Basic Education (K-12)	(1,821.95)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(600.00)
			<u>\$ (8,003.95)</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):*

2095 Salary Resynching \$ 8,003.95

**6075 EBD Initiative**

0103 Salary - Supplements	5200 Exceptional Child	\$ (2,568.88)
0131 Salary - Instructional	5200 Exceptional Child	(17,628.55)
0210 Florida Retirement System	5200 Exceptional Child	(2,540.40)
0220 Social Security	5200 Exceptional Child	(2,151.30)
0231 Group Insurance - Health	5200 Exceptional Child	134.33
0232 Group Insurance - Life	5200 Exceptional Child	(2.47)
0233 Group Insurance - Dental	5200 Exceptional Child	(8.55)
0234 Group Insurance - Other	5200 Exceptional Child	(71.00)
0330 In County Travel	5200 Exceptional Child	(6.62)
0642 Equipment (Under \$1,000)	5200 Exceptional Child	(900.00)
0103 Salary - Supplements	6100 Pupil Personnel Services	(0.02)
0131 Salary - Instructional	6100 Pupil Personnel Services	(15,920.00)
0210 Florida Retirement System	6100 Pupil Personnel Services	(1,695.20)
0220 Social Security	6100 Pupil Personnel Services	(1,442.22)
0231 Group Insurance - Health	6100 Pupil Personnel Services	(3,465.00)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(9.32)
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(123.00)
0210 Florida Retirement System	6110 Attendance and Social Work	(0.01)
0220 Social Security	6110 Attendance and Social Work	(35.02)
0365 Software Subscriptions	6400 Instructional Staff Training Services	(1,564.15)
		<u>\$ (49,997.38)</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):*

2095 Salary Resynching \$ 49,997.38

**6110 Adult Education Tuition**

0210 Florida Retirement System	5900 Other Instruction	\$ (571.71)
0220 Social Security	5900 Other Instruction	(2,195.56)
0231 Group Insurance - Health	5900 Other Instruction	0.07
0232 Group Insurance - Life	5900 Other Instruction	(0.02)
0310 Professional & Technical Service	5900 Other Instruction	90,150.00
0510 Supplies	5900 Other Instruction	(117,206.77)
0519 Technology Supplies	5900 Other Instruction	429.04
0730 Dues and Fees	5900 Other Instruction	1,600.00
0750 Other Personnel Services	5900 Other Instruction	(21,907.82)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(1,661.93)
0210 Florida Retirement System	7300 School Admin - Principal Office	(190.54)
0220 Social Security	7300 School Admin - Principal Office	(142.91)
0231 Group Insurance - Health	7300 School Admin - Principal Office	(620.82)
0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.87)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(20.64)
0393 Contracts - Nonprofessional	7300 School Admin - Principal Office	23,000.00
0510 Supplies	7300 School Admin - Principal Office	274.27
0519 Technology Supplies	7300 School Admin - Principal Office	788.46
0730 Dues and Fees	7300 School Admin - Principal Office	965.00
0997 Reserve - Projects	9890 Reserves	27,312.75
		<u>\$ -</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.*

**6113 SAI - Plan of Care**

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (84,893.56)
0210 Florida Retirement System	5100 Basic Education (K-12)	(7,822.61)
0220 Social Security	5100 Basic Education (K-12)	(6,688.70)
0398 Field Trips	7801 Transportation - North	5,382.50
0398 Field Trips	7802 Transportation - Central	3,287.75
0398 Field Trips	7803 Transportation - South	2,816.50
		<u>\$ (87,918.12)</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):*

3161 SAI - Supplemental Academic Instruction \$ 87,918.12

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
<u>6123 Reading Instruction</u>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 844.91
0210	Florida Retirement System	5100 Basic Education (K-12)	71.55
0220	Social Security	5100 Basic Education (K-12)	72.78
0231	Group Insurance - Health	5100 Basic Education (K-12)	0.04
0234	Group Insurance - Other	5100 Basic Education (K-12)	0.03
0365	Software Subscriptions	5100 Basic Education (K-12)	390,181.00
0365	Software Subscriptions	5200 Exceptional Child	552.00
0102	Salary - Other Compensation	6300 Instruction & Curriculum	(8,723.34)
0210	Florida Retirement System	6300 Instruction & Curriculum	(720.58)
0220	Social Security	6300 Instruction & Curriculum	(826.00)
0310	Professional & Technical Service	6300 Instruction & Curriculum	(5,500.00)
0330	In County Travel	6300 Instruction & Curriculum	(4,565.40)
0365	Software Subscriptions	6300 Instruction & Curriculum	(390,733.00)
0370	Postage	6300 Instruction & Curriculum	(16.70)
0375	Cellular Telephone	6300 Instruction & Curriculum	25.00
0390	Other Purchased Service	6300 Instruction & Curriculum	(587.00)
0510	Supplies	6300 Instruction & Curriculum	(469.93)
0519	Technology Supplies	6300 Instruction & Curriculum	(1,151.98)
0730	Dues and Fees	6300 Instruction & Curriculum	(427.00)
0750	Other Personnel Services	6300 Instruction & Curriculum	(3,450.00)
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	6,300.00
0131	Salary - Instructional	6400 Instructional Staff Training Services	(26,607.99)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(1,720.39)
0220	Social Security	6400 Instructional Staff Training Services	(1,282.64)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(30,364.93)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(19.06)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(954.14)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	0.02
0310	Professional & Technical Service	6400 Instructional Staff Training Services	5,500.00
0750	Other Personnel Services	6400 Instructional Staff Training Services	2,105.97
0997	Reserve - Projects	9890 Reserves	72,466.78
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

7002 School Advisory Council

0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (415.74)
0310	Professional & Technical Service	7900 Operation of Plant	415.74
			<u>\$ -</u>

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

7008 Curriculum Development

0331	Out of County Travel	6300 Instruction & Curriculum	\$ (3,600.00)
0370	Postage	6300 Instruction & Curriculum	(100.00)
0390	Other Purchased Service	6300 Instruction & Curriculum	(500.00)
0510	Supplies	6300 Instruction & Curriculum	(1,000.00)
			<u>\$ (5,200.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 5,200.00

7014 New Teacher Induction Program

0390	Other Purchased Service	6400 Instructional Staff Training Services	\$ (4.58)
0519	Technology Supplies	6400 Instructional Staff Training Services	(1.50)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(59,927.10)
			<u>\$ (59,933.18)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 59,933.18

7016 Professional Development Training - GF

0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (11,724.39)
0117	Workshops	6400 Instructional Staff Training Services	(9,100.00)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(990.82)
0220	Social Security	6400 Instructional Staff Training Services	(3,625.04)
0310	Professional & Technical Service	6400 Instructional Staff Training Services	(496.43)
0331	Out of County Travel	6400 Instructional Staff Training Services	(62.49)

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(355.00)
	0510 Supplies	6400 Instructional Staff Training Services	(3,761.90)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(2,700.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(142,846.90)
			<u>\$ (175,662.97)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 175,662.97

7020 Purchased Positions/Other - External

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.01
0210 Florida Retirement System	5100 Basic Education (K-12)	0.02
0220 Social Security	5100 Basic Education (K-12)	(0.03)
0750 Other Personnel Services	5100 Basic Education (K-12)	0.14
0220 Social Security	7900 Operation of Plant	(0.14)
		<u>\$ -</u>

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

7054 AP Initiative - Set-Aside

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 148.36
0210 Florida Retirement System	5100 Basic Education (K-12)	12.57
0220 Social Security	5100 Basic Education (K-12)	11.35
0350 Repair and Maintenance	5100 Basic Education (K-12)	(495.00)
0360 Lease and Rental Agreements	5100 Basic Education (K-12)	9,785.00
0365 Software Subscriptions	5100 Basic Education (K-12)	3,821.97
0370 Postage	5100 Basic Education (K-12)	(220.94)
0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(851.40)
0510 Supplies	5100 Basic Education (K-12)	899.54
0519 Technology Supplies	5100 Basic Education (K-12)	(1,102.73)
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	175.53
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(299.58)
0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	(537.86)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(451.24)
0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(10,000.00)
0398 Field Trips	7801 Transportation - North	(30.38)
0997 Reserve - Projects	9890 Reserves	(895.57)
		<u>\$ (30.38)</u>

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

2095 Salary Resynching \$ 30.38

7055 International Baccalaureate

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 14,719.66
0210 Florida Retirement System	5100 Basic Education (K-12)	1,217.81
0220 Social Security	5100 Basic Education (K-12)	1,081.73
0231 Group Insurance - Health	5100 Basic Education (K-12)	2,161.25
0232 Group Insurance - Life	5100 Basic Education (K-12)	4.66
0233 Group Insurance - Dental	5100 Basic Education (K-12)	72.51
0234 Group Insurance - Other	5100 Basic Education (K-12)	(6,081.50)
		<u>\$ 13,176.12</u>

Explanation: Adjust average salaries to actual and transfers to/(from) the following project(s):

5055 IB - Bonuses & Exams \$ (13,176.12)

7059 Innovative Program - Odyssey of the Mind

0220 Social Security	5100 Basic Education (K-12)	\$ (7.00)
0510 Supplies	5100 Basic Education (K-12)	(1,525.00)
0730 Dues and Fees	5100 Basic Education (K-12)	(960.00)
0750 Other Personnel Services	5100 Basic Education (K-12)	(500.00)
		<u>\$ (2,992.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 2,992.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
<b>7063 CAPE - Manufacturing</b>			
	0105 Salary - Bonus	5300 Vocational	\$ 1,250.00
	0220 Social Security	5300 Vocational	95.64
	0131 Salary - Instructional	6100 Pupil Personnel Services	(48.99)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(4.15)
	0220 Social Security	6100 Pupil Personnel Services	(3.75)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.03)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(0.17)
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,875.58
	0997 Reserve - Projects	9890 Reserves	(3,164.13)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and adjust average salaries to actual.</i>			
<b>7119 SAI - Closing The Gap</b>			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (1,328.09)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(112.76)
	0220 Social Security	6300 Instruction & Curriculum	(101.24)
	0370 Postage	6300 Instruction & Curriculum	(50.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(200.00)
	0510 Supplies	6300 Instruction & Curriculum	(737.19)
	0398 Field Trips	7800 Pupil Transp Services - School	(2,310.00)
			<u>\$ (4,839.28)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 4,839.28	
<b>7162 SAI - Twilight School</b>			
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (10,557.43)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(894.69)
	0220 Social Security	5100 Basic Education (K-12)	(808.21)
	0510 Supplies	5100 Basic Education (K-12)	(913.37)
			<u>\$ (13,173.70)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 13,173.70	
<b>8001 Purchased - Schools - Other</b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (457.50)
	0310 Professional & Technical Service	7900 Operation of Plant	457.50
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8002 Lottery - School Advisory Council</b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (84.26)
	0310 Professional & Technical Service	7900 Operation of Plant	84.26
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8084 Student Safety</b>			
	0310 Professional & Technical Service	6130 Health Services	\$ (20.00)
	0365 Software Subscriptions	6130 Health Services	(6,100.00)
	0510 Supplies	6130 Health Services	(723.55)
			<u>\$ (6,843.55)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 6,843.55	
<b>8105 CSR - Science Initiatives</b>			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (2,110.82)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(178.76)
	0220 Social Security	6300 Instruction & Curriculum	(175.21)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.02)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.02)



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)	
	0330	In County Travel	6300 Instruction & Curriculum	(1,046.55)
	0331	Out of County Travel	6300 Instruction & Curriculum	(850.00)
	0390	Other Purchased Service	6300 Instruction & Curriculum	(253.75)
	0510	Supplies	6300 Instruction & Curriculum	(68.97)
	0519	Technology Supplies	6300 Instruction & Curriculum	464.03
	0642	Equipment (Under \$1,000)	6300 Instruction & Curriculum	472.99
	0730	Dues and Fees	6300 Instruction & Curriculum	(468.00)
				<u>\$ (4,215.10)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 4,215.10

8107 CSR - Math Initiatives

	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 59,194.62
	0220	Social Security	6300 Instruction & Curriculum	18.11
	0310	Professional & Technical Service	6300 Instruction & Curriculum	(3,000.00)
	0330	In County Travel	6300 Instruction & Curriculum	(1,170.60)
	0331	Out of County Travel	6300 Instruction & Curriculum	(2,125.00)
	0365	Software Subscriptions	6300 Instruction & Curriculum	(60,096.49)
	0390	Other Purchased Service	6300 Instruction & Curriculum	(500.00)
	0510	Supplies	6300 Instruction & Curriculum	185.43
	0519	Technology Supplies	6300 Instruction & Curriculum	(869.74)
	0642	Equipment (Under \$1,000)	6300 Instruction & Curriculum	772.98
	0730	Dues and Fees	6300 Instruction & Curriculum	149.00
				<u>\$ (7,441.69)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 7,441.69

8109 CSR - AP Initiatives & Vertical Alignment

	0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ (4,200.48)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(356.10)
	0220	Social Security	6300 Instruction & Curriculum	(321.72)
	0390	Other Purchased Service	6300 Instruction & Curriculum	(1,500.00)
	0510	Supplies	6300 Instruction & Curriculum	(2,600.00)
	0730	Dues and Fees	6300 Instruction & Curriculum	(450.00)
				<u>\$ (9,428.30)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 9,428.30

8111 SAI - Best Chance

	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (23,963.75)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(2,122.16)
	0220	Social Security	5100 Basic Education (K-12)	(1,980.60)
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(5,035.75)
	0232	Group Insurance - Life	5100 Basic Education (K-12)	(10.70)
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	(166.50)
	0390	Other Purchased Service	5100 Basic Education (K-12)	(98.00)
	0510	Supplies	5100 Basic Education (K-12)	(73.43)
	0520	Textbooks	5100 Basic Education (K-12)	(1,300.00)
	0750	Other Personnel Services	5100 Basic Education (K-12)	(762.79)
	0100	Salary - Non-Instructional	5200 Exceptional Child	(7,692.04)
	0210	Florida Retirement System	5200 Exceptional Child	(651.49)
	0220	Social Security	5200 Exceptional Child	(588.38)
	0360	Lease and Rental Agreements	7300 School Admin - Principal Office	(1,375.94)
	0365	Software Subscriptions	7300 School Admin - Principal Office	(1,000.00)
	0370	Postage	7300 School Admin - Principal Office	(50.00)
	0510	Supplies	7300 School Admin - Principal Office	(1,739.95)
				<u>\$ (48,611.48)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 48,611.48

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
8113	<u>Workforce Ed. Performance Incentive</u>		
	0365 Software Subscriptions	5900 Other Instruction	\$ 75.00
	0510 Supplies	5900 Other Instruction	(75.00)
			<u>\$ -</u>

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

8150 Digital Classrooms

0363	Seat Managed - Computers	5100 Basic Education (K-12)	\$ 135,000.00
0393	Contracts - Nonprofessional	5100 Basic Education (K-12)	343.26
0399	Other Technology Purchased Services	5100 Basic Education (K-12)	2,859.34
0519	Technology Supplies	5100 Basic Education (K-12)	(11,964.13)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(123,035.87)
0117	Workshops	6400 Instructional Staff Training Services	(4,000.00)
0220	Social Security	6400 Instructional Staff Training Services	(1,254.43)
0642	Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(3,000.00)
0644	Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(1,500.00)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(9,808.10)
0210	Florida Retirement System	6500 Instruction Related Technology	(0.04)
0220	Social Security	6500 Instruction Related Technology	0.17
0997	Reserve - Projects	9890 Reserves	16,359.80
			<u>\$ -</u>

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

9002 Lottery - School Advisory Council

0220	Social Security	5100 Basic Education (K-12)	\$ (2.86)
0510	Supplies	5100 Basic Education (K-12)	(588.09)
0519	Technology Supplies	5100 Basic Education (K-12)	1,103.98
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	(513.03)
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 33,842.15
0210	Florida Retirement System	5100 Basic Education (K-12)	2,838.32
0220	Social Security	5100 Basic Education (K-12)	2,566.66
0231	Group Insurance - Health	5100 Basic Education (K-12)	10,238.97
0232	Group Insurance - Life	5100 Basic Education (K-12)	25.61
0233	Group Insurance - Dental	5100 Basic Education (K-12)	342.96
0234	Group Insurance - Other	5100 Basic Education (K-12)	(3,855.85)
0365	Software Subscriptions	5100 Basic Education (K-12)	217.15
0370	Postage	5100 Basic Education (K-12)	175.66
0390	Other Purchased Service	5100 Basic Education (K-12)	480.00
0510	Supplies	5100 Basic Education (K-12)	3,541.69
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	(4,414.50)
			<u>\$ 45,998.82</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and transfers to/(from) the following project(s):

5053 AICE - Bonuses & Exams \$ (45,998.82)

9007 Career and Professional Education

0390	Other Purchased Service	5300 Vocational	\$ 3,000.00
0510	Supplies	5300 Vocational	(1,500.00)
0641	Equipment (Over \$1,000)	5300 Vocational	14,550.00
0642	Equipment (Under \$1,000)	5300 Vocational	4,251.88
0648	Technology Equipment (Over \$1,000)	5300 Vocational	2,290.00
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	(0.01)
0131	Salary - Instructional	6300 Instruction & Curriculum	(0.03)
0132	Salary - Hourly Teachers	6300 Instruction & Curriculum	(65.11)
0210	Florida Retirement System	6300 Instruction & Curriculum	(5.45)
0220	Social Security	6300 Instruction & Curriculum	(5.22)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(0.01)
0232	Group Insurance - Life	6300 Instruction & Curriculum	0.04
0331	Out of County Travel	6300 Instruction & Curriculum	(1,510.00)
0360	Lease and Rental Agreements	6300 Instruction & Curriculum	1,510.00
0393	Contracts - Nonprofessional	7900 Operation of Plant	7,770.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
0681	Fire/Sprinkler/Elect.	7900 Operation of Plant	5,693.00
0685	Flooring/Structural Alteration	7900 Operation of Plant	11,607.38
0997	Reserve - Projects	9890 Reserves	(47,586.47)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

9015 Fixed Charges

0121	Salary Retirement Bonus	5100 Basic Education (K-12)	\$ 174,552.95
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(1,148,343.54)
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	177,649.49
0210	Florida Retirement System	5100 Basic Education (K-12)	47,279.22
0220	Social Security	5100 Basic Education (K-12)	28,802.21
0240	Workers Compensation	5100 Basic Education (K-12)	153,674.69
0739	Health Care Reform Fees	5100 Basic Education (K-12)	13,316.78
0121	Salary Retirement Bonus	5200 Exceptional Child	15,774.71
0122	Salary - Sick Leave Payoff	5200 Exceptional Child	65,534.27
0210	Florida Retirement System	5200 Exceptional Child	6,750.37
0220	Social Security	5200 Exceptional Child	2,877.91
0240	Workers Compensation	5200 Exceptional Child	31,500.73
0122	Salary - Sick Leave Payoff	5300 Vocational	13,699.28
0220	Social Security	5300 Vocational	7.65
0240	Workers Compensation	5300 Vocational	6,309.64
0240	Workers Compensation	5500 Prekindergarten	570.00
0122	Salary - Sick Leave Payoff	5900 Other Instruction	15,498.19
0220	Social Security	5900 Other Instruction	7.65
0240	Workers Compensation	5900 Other Instruction	1,745.84
0121	Salary Retirement Bonus	6100 Pupil Personnel Services	5,157.82
0122	Salary - Sick Leave Payoff	6100 Pupil Personnel Services	10,857.91
0220	Social Security	6100 Pupil Personnel Services	1,225.21
0240	Workers Compensation	6100 Pupil Personnel Services	2,276.78
0240	Workers Compensation	6110 Attendance and Social Work	575.20
0121	Salary Retirement Bonus	6120 Guidance Services	11,353.65
0122	Salary - Sick Leave Payoff	6120 Guidance Services	15,255.00
0123	Salary - Annual Leave Payoff	6120 Guidance Services	1,379.80
0210	Florida Retirement System	6120 Guidance Services	616.87
0220	Social Security	6120 Guidance Services	351.46
0240	Workers Compensation	6120 Guidance Services	6,612.93
0123	Salary - Annual Leave Payoff	6140 Psychological Services	313.13
0210	Florida Retirement System	6140 Psychological Services	276.52
0240	Workers Compensation	6140 Psychological Services	2,243.27
0240	Workers Compensation	6141 Testing	159.34
0121	Salary Retirement Bonus	6200 Instructional Media Services	100.00
0210	Florida Retirement System	6200 Instructional Media Services	250.00
0220	Social Security	6200 Instructional Media Services	200.29
0240	Workers Compensation	6200 Instructional Media Services	2,034.26
0121	Salary Retirement Bonus	6300 Instruction & Curriculum	4,500.00
0123	Salary - Annual Leave Payoff	6300 Instruction & Curriculum	39,025.23
0210	Florida Retirement System	6300 Instruction & Curriculum	3,958.30
0220	Social Security	6300 Instruction & Curriculum	1,403.25
0240	Workers Compensation	6300 Instruction & Curriculum	3,588.57
0220	Social Security	6400 Instructional Staff Training Services	100.00
0240	Workers Compensation	6400 Instructional Staff Training Services	2,566.88
0240	Workers Compensation	6500 Instruction Related Technology	502.68
0240	Workers Compensation	7100 School Board	585.48
0250	Unemployment Compensation	7100 School Board	17,271.91
0310	Professional & Technical Service	7100 School Board	142,518.85
0313	Attorney Fees	7100 School Board	420,652.17
0320	Insurance and Bond Premiums	7100 School Board	2,651.00
0730	Dues and Fees	7100 School Board	25,522.59
0240	Workers Compensation	7200 General Administration	530.73
0310	Professional & Technical Service	7200 General Administration	1,209.72
0121	Salary Retirement Bonus	7300 School Admin - Principal Office	10,926.30
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	53,194.73
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	46,880.48
0210	Florida Retirement System	7300 School Admin - Principal Office	6,159.30
0220	Social Security	7300 School Admin - Principal Office	3,324.04
0240	Workers Compensation	7300 School Admin - Principal Office	28,151.06
0365	Software Subscriptions	7300 School Admin - Principal Office	17,000.00
0240	Workers Compensation	7400 Facilities Acquisition and Construction	358.96
0121	Salary Retirement Bonus	7500 Fiscal Services	100.00
0123	Salary - Annual Leave Payoff	7500 Fiscal Services	56.19
0210	Florida Retirement System	7500 Fiscal Services	254.76

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
0220	Social Security	7500 Fiscal Services	119.15
0240	Workers Compensation	7500 Fiscal Services	2,776.76
0310	Professional & Technical Service	7500 Fiscal Services	40,000.00
0730	Dues and Fees	7500 Fiscal Services	75,389.52
0210	Florida Retirement System	7710 Plan, Research, Develop & Evaluate	250.00
0220	Social Security	7710 Plan, Research, Develop & Evaluate	100.00
0123	Salary - Annual Leave Payoff	7720 Information Services	2,675.76
0210	Florida Retirement System	7720 Information Services	471.18
0220	Social Security	7720 Information Services	400.00
0240	Workers Compensation	7720 Information Services	305.58
0121	Salary Retirement Bonus	7730 Staff Services	100.00
0123	Salary - Annual Leave Payoff	7730 Staff Services	33,981.17
0210	Florida Retirement System	7730 Staff Services	3,204.57
0220	Social Security	7730 Staff Services	988.70
0240	Workers Compensation	7730 Staff Services	532,532.36
0310	Professional & Technical Service	7730 Staff Services	3,103.67
0730	Dues and Fees	7730 Staff Services	6,167.56
0210	Florida Retirement System	7760 Internal Service	750.00
0220	Social Security	7760 Internal Service	107.65
0240	Workers Compensation	7760 Internal Service	858.31
0121	Salary Retirement Bonus	7801 Transportation - North	200.00
0123	Salary - Annual Leave Payoff	7801 Transportation - North	5,000.00
0210	Florida Retirement System	7801 Transportation - North	1,500.00
0220	Social Security	7801 Transportation - North	733.77
0240	Workers Compensation	7801 Transportation - North	5,309.01
0121	Salary Retirement Bonus	7802 Transportation - Central	100.00
0122	Salary - Sick Leave Payoff	7802 Transportation - Central	3,365.05
0123	Salary - Annual Leave Payoff	7802 Transportation - Central	5,000.00
0210	Florida Retirement System	7802 Transportation - Central	750.00
0220	Social Security	7802 Transportation - Central	407.65
0240	Workers Compensation	7802 Transportation - Central	3,119.99
0121	Salary Retirement Bonus	7803 Transportation - South	3,367.21
0122	Salary - Sick Leave Payoff	7803 Transportation - South	9,810.76
0123	Salary - Annual Leave Payoff	7803 Transportation - South	1,526.19
0210	Florida Retirement System	7803 Transportation - South	1,500.00
0220	Social Security	7803 Transportation - South	609.31
0240	Workers Compensation	7803 Transportation - South	4,491.53
0121	Salary Retirement Bonus	7900 Operation of Plant	100.00
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	5,867.85
0210	Florida Retirement System	7900 Operation of Plant	823.51
0220	Social Security	7900 Operation of Plant	466.39
0240	Workers Compensation	7900 Operation of Plant	8,983.22
0320	Insurance and Bond Premiums	7900 Operation of Plant	4,417,028.72
0121	Salary Retirement Bonus	8100 Maintenance Administration	200.00
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	5,000.00
0210	Florida Retirement System	8100 Maintenance Administration	750.00
0220	Social Security	8100 Maintenance Administration	158.51
0240	Workers Compensation	8100 Maintenance Administration	5,493.13
0240	Workers Compensation	8120 Building and Ground Maintenance	160.19
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	109,965.52
0121	Salary Retirement Bonus	8200 Administrative Technology Services	200.00
0123	Salary - Annual Leave Payoff	8200 Administrative Technology Services	5,000.00
0210	Florida Retirement System	8200 Administrative Technology Services	750.00
0220	Social Security	8200 Administrative Technology Services	400.00
0240	Workers Compensation	8200 Administrative Technology Services	3,262.05
0121	Salary Retirement Bonus	9100 Community Service	100.00
0123	Salary - Annual Leave Payoff	9100 Community Service	1,535.55
0210	Florida Retirement System	9100 Community Service	786.46
0220	Social Security	9100 Community Service	217.10
0240	Workers Compensation	9100 Community Service	1,178.67
			<u>\$ 5,820,939.94</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, adjust average salaries to actual (Discretionary), appropriate earned reserved FTE (Discretionary), close department discretionary funds (Discretionary), appropriate Fixed Charges (Project 2095) and appropriate insurance claims (Projects 4011 & 4013) by transferring to/(from) the following project(s):

....	Discretionary	(5,767,218.24)	4011 Insurance Claims - Equipment	9,105.57
2095	Salary Resynching	(68,928.58)	4013 Insurance Claims - Other	6,101.31
			Total	<u>\$ (5,820,939.94)</u>

9110 Mental Health Assistance

0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (35,836.00)
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	(4,468.00)
0102	Salary - Other Compensation	6140 Psychological Services	(4,040.34)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
	0103 Salary - Supplements	6140 Psychological Services	(3,673.47)
	0131 Salary - Instructional	6140 Psychological Services	(12,377.93)
	0210 Florida Retirement System	6140 Psychological Services	(3,453.51)
	0220 Social Security	6140 Psychological Services	(3,210.12)
	0231 Group Insurance - Health	6140 Psychological Services	(1,485.93)
	0232 Group Insurance - Life	6140 Psychological Services	(5.44)
	0233 Group Insurance - Dental	6140 Psychological Services	(74.80)
	0310 Professional & Technical Service	6140 Psychological Services	(9,000.00)
	0330 In County Travel	6140 Psychological Services	(2,737.85)
	0390 Other Purchased Service	6140 Psychological Services	(650.00)
	0510 Supplies	6140 Psychological Services	(12,729.41)
	0519 Technology Supplies	6140 Psychological Services	593.27
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	359.96
	0692 Software (Under \$1,000)	6140 Psychological Services	(500.00)
	0220 Social Security	6400 Instructional Staff Training Services	(754.06)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(671.83)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(9,857.00)
	0220 Social Security	7730 Staff Services	(301.62)
	0750 Other Personnel Services	7730 Staff Services	(3,942.80)
	0997 Reserve - Projects	9890 Reserves	108,816.88
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

9121 Print Shop

	0210 Florida Retirement System	7760 Internal Service	\$ (0.01)
	0220 Social Security	7760 Internal Service	(79.26)
	0231 Group Insurance - Health	7760 Internal Service	(0.03)
	0370 Postage	7760 Internal Service	4,000.00
	0390 Other Purchased Service	7760 Internal Service	(4,000.00)
	0510 Supplies	7760 Internal Service	1,115.76
	0750 Other Personnel Services	7760 Internal Service	(1,036.46)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

9131 Summer VPK

	0510 Supplies	5500 Prekindergarten	\$ 673.20
	0997 Reserve - Projects	9890 Reserves	(673.20)
			<u>\$ -</u>

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

9160 Lottery - School Recognition Program

	0510 Supplies	5100 Basic Education (K-12)	\$ 908.59
	0750 Other Personnel Services	5100 Basic Education (K-12)	(905.39)
	0610 Library Books	6200 Instructional Media Services	(3.20)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 24, 2020

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
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	-	922.38	77.62
3630	TRANSFERS FROM CAPITAL IMP FUNDS	6,054,292.00	6,054,292.00	-	5,749.80	6,048,542.20
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
	<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 6,402,981.64</b>	<b>\$ 6,402,981.64</b>	<b>\$ -</b>	<b>\$ 6,672.18</b>	<b>\$ 6,396,309.46</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020
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	0.20	-	372,214.70
	0730	DUES & FEES	11,305.00	11,305.00	-	7,055.00	4,250.00
	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	4,615.12	-	72,844.76
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 6,402,981.64</b>	<b>\$ 6,402,981.64</b>	<b>\$ 4,615.32</b>	<b>\$ 11,287.50</b>	<b>\$ 6,396,309.46</b>

Explanation of Budget Amendment as Follows:  
 Part II - Debt Service Funds  
 Amendment Number 10  
 Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3431	<u>Interest on Investments</u>		<u>\$ (922.38)</u>
	0730 Dues and Fees	9200 Debt Services	\$ (1,305.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	(4,232.50)
	0998 Reserve - Debt Service	9890 Reserves	4,615.12
			<u>\$ (922.38)</u>
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ (922.38)	
3630	<u>Transfers from Capital Improvement Funds</u>		<u>\$ (5,749.80)</u>
	0720 Interest	9200 Debt Services	\$ 0.20
	0730 Dues and Fees	9200 Debt Services	(5,750.00)
			<u>\$ (5,749.80)</u>
	<i>Explanation: To adjust Transfer from Capital Improvement Funds for debt service principal and interest based on actual payments.</i>		
	.... Discretionary	\$ (5,749.80)	

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

AUGUST 24, 2020



FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	
3210	FEMA - ADMINISTRATIVE	-	-	-	-	
3321	CO & DS DISTRIBUTED	897,511.00	950,712.00	59,740.78	1,010,452.78	
3325	INTEREST ON UNDIST CO & DS	9,810.00	19,121.00	10,266.58	29,387.58	
3341	RACING COMMISSION FUNDS	-	-	-	-	
3379	FUEL TAX REFUND	-	-	-	-	
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	732,473.00	-	20,310.00	
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	137,841.62	28,959,066.62	
3421	TAX REDEMPTIONS	-	31,151.05	115.55	31,266.60	
3431	INTEREST ON INVESTMENT	-	225,304.98	14,603.57	239,908.55	
3448	DONATIONS	-	20,000.00	2,000.00	22,000.00	
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	
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 45,899,891.61</b>	<b>\$ 47,525,719.64</b>	<b>\$ 224,568.10</b>	<b>\$ 20,310.00</b>	<b>\$ 47,729,977.74</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020		
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	495,185.71	5,451.31	500,637.02	
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	330,503.21	24,394.90	354,898.11	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	361,663.38	-	361,663.38	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	53,344.59	9,137.56	62,482.15	
	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	2,520,599.81	-	2,412,838.41	
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	98,302.56	
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,212,365.45	287,341.00	1,499,706.45	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	790,310.18	-	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	20,548,790.01	1,453,485.63	22,002,275.64	
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	308,756.07	99,019.76	407,775.83	
	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	1,020,580.87	-	846,930.22	
	0997	RESERVES - PROJECTS	-	-	-	-	
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,761,799.00	-	11,374,388.79	
	0920	TRANSFERS TO DEBT SERVICE FUND	6,054,292.00	6,054,292.00	-	6,048,542.20	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 45,899,891.61</b>	<b>\$ 47,525,719.64</b>	<b>\$ 1,878,830.16</b>	<b>\$ 1,674,572.06</b>	<b>\$ 47,729,977.74</b>

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 10  
 Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3321	<u>CO &amp; DS Distributed</u>		<u>\$ 59,740.78</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 59,740.78</u>
	<i>Explanation: To appropriate revenue for CO &amp; DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ 59,740.78	
3325	<u>Interest on Undistributed CO &amp; DS</u>		<u>\$ 10,266.58</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 10,266.58</u>
	<i>Explanation: To appropriate interest on Undistributed CO &amp; DS based on actual collections.</i>		
	.... Discretionary	\$ 10,266.58	
3394	<u>Charter Schools - Capital Outlay</u>		<u>\$ (20,310.00)</u>
	0910 Transfer to General Operating Fund	9700 Transfer Funds	<u>\$ (20,310.00)</u>
	<i>Explanation: To adjust revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ (20,310.00)	
3413	<u>District Local Capital Improvement Tax</u>		<u>\$ 137,841.62</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 137,841.62</u>
	<i>Explanation: To appropriate revenue for district local capital improvement tax based on actual collections.</i>		
	.... Discretionary	\$ 137,841.62	
3421	<u>Tax Redemptions</u>		<u>\$ 115.55</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 115.55</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 115.55	
3431	<u>Interest on Investments</u>		<u>\$ 14,603.57</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 14,603.57</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 14,603.57	
3448	<u>Donations</u>		<u>\$ 2,000.00</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 2,000.00</u>
	<i>Explanation: To appropriate Capital Outlay donation to Fort Walton Beach High School for turf replacement.</i>		
	2354 FWBHS - Stadium Turf Replacement	\$ 2,000.00	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (396,218.75)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	(1,367,100.21)
	0920 Transfer to Debt Service Fund	9700 Transfer Funds	(5,749.80)
			<u>\$ (1,769,068.76)</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2310 District Wide - Minor Repair/Maint.	\$ 1,324.27	3362 Longwood - Safety Renovation 392,245.72
	2386 District Department Equipment	622.56	4315 Technology & Seat Mgmt. Lease 1,367,100.21
	3361 Kenwood - Roof Replacement Café	7,776.00	
			<u>Total \$ 1,769,068.76</u>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 12,698.08
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (12,698.08)
0322	<u>District Wide - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (127,372.30)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ 127,372.30
1340	<u>Carpet - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 88,350.17
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (88,350.17)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (103,005.25)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1340 Carpet - BD		\$ 88,350.17
	2347 Flooring - BD		\$ 10,669.59
		2364 School Equipment - BD	7,452.21
		3312 Capital Improvements - BD	(3,466.72)
		<b>Total</b>	<b>\$ 103,005.25</b>
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,324.27
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (1,324.27)
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 55,341.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (55,341.00)
2336	<u>District Wide - Emergency Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 30,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (30,000.00)
2347	<u>Flooring - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 10,669.59
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (10,669.59)
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,677.21
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,775.00
			\$ 7,452.21
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (7,452.21)

**Explanation of Budget Amendment as Follows:**  
**Part III - Capital Project Funds**  
**Amendment Number 10**  
**Board Meeting August 24, 2020**

Account	Object	Function	Increase (Decrease)
2386	<u>District Department Equipment</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 22,394.00
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	9,137.56
			<u>\$ 31,531.56</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (622.56) 8342 Project Contingency	(30,909.00)
			<u>Total \$ (31,531.56)</u>
3312	<u>Capital Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,466.72)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 3,466.72	
3344	<u>Safety &amp; Security Grant</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (408,339.07)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	408,339.07
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3351	<u>School Security - Radio Repeat</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (225.90)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	225.90
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3352	<u>School Security - Window Film</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (12,192.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 12,192.00	
3361	<u>Kenwood - Roof Replacement Café</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 7,776.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (7,776.00)	
3362	<u>Longwood - Safety Renovation</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 300,577.67
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	246,075.33
			<u>\$ 546,653.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (392,245.72) 8342 Project Contingency	(154,407.28)
			<u>Total \$ (546,653.00)</u>
3369	<u>Silver Sands - Chiller Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 106,985.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (106,985.00)	
3370	<u>Crestview - Stadium Repairs TO9</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 200,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (200,000.00)	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 10  
 Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
4315	<u>Technology &amp; Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,367,100.21
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (1,367,100.21)
5355	<u>Northwood - HVAC Units</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (475.08)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ 475.08
5356	<u>Southside - HVAC Replaced</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (266.58)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ 266.58
7342	<u>Fire Alarm Upgrade - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 20,077.43
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (20,077.43)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (386,203.96)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	3369 Silver Sands - Chiller Replacement	106,985.00
	0322 District Wide - Roofing	3370 Crestview - Stadium Repairs TO9	200,000.00
	2316 Drainage - District Wide	5355 Northwood - HVAC Units	(475.08)
	2336 District Wide - Emergency Maintenance	5356 Southside - HVAC Replaced	(266.58)
	2386 District Department Equipment	7342 Fire Alarm Upgrade - District Wide	20,077.43
	3352 School Security - Window Film	8373 District Wide - PE/Restroom/Storage	(83,907.87)
	3362 Longwood - Safety Renovation		
		<b>Total</b>	<b>\$ 386,203.96</b>
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (83,907.87)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ 83,907.87
<b>ADOPTED BY SCHOOL BOARD:</b>		<b>AUGUST 24, 2020</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 2,004,507.06	\$ 208,934.56	\$ -	\$ 2,213,441.62
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	309,281.00	-	-	309,281.00
3219	CARES ACT	-	-	5,637,896.76	-	5,637,896.76
3221	ADULT GENERAL EDUCATION	12,867.46	98,434.56	-	-	98,434.56
3231	IDEA	8,557,255.29	7,602,005.00	416,300.15	-	8,018,305.15
3241	TITLE I	7,108,360.89	6,801,611.97	-	-	6,801,611.97
3242	TITLE IV	588,839.99	544,344.38	-	-	544,344.38
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	91,209.00	-	-	91,209.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 18,853,303.36</b>	<b>\$ 18,706,138.38</b>	<b>\$ 6,263,131.47</b>	<b>\$ -</b>	<b>\$ 24,969,269.85</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
5100 BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,428,205.00	\$ 5,422,230.56	\$ -	\$ 11,850,435.56	
5200 EXCEPTIONAL CHILD	6,103,022.27	5,232,385.58	518,065.44	-	5,750,451.02	
5300 VOCATIONAL	283,619.54	371,127.24	19,667.48	-	390,794.72	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PREKINDERGARTEN	250,317.58	243,436.93	-	9,761.47	233,675.46	
5900 OTHER INSTRUCTION	-	-	114,696.50	-	114,696.50	
6100 PUPIL PERSONNEL SERVICES	274,638.15	204,750.96	-	78,882.33	125,868.63	
6110 ATTENDANCE AND SOCIAL WORK	268,581.00	261,161.22	-	28,913.92	232,247.30	
6120 GUIDANCE SERVICES	10,000.00	110,606.88	-	6,480.31	104,126.57	
6130 HEALTH SERVICES	1,150.00	750.00	7,000.00	-	7,750.00	
6140 PSYCHOLOGICAL SERVICES	222,982.00	158,804.88	6,942.09	-	165,746.97	
6150 PARENTAL INVOLVEMENT	115,013.41	84,728.94	-	-	84,728.94	
6200 INSTRUCTIONAL MEDIA SERVICES	2,664.99	3,200.00	-	-	3,200.00	
6300 INSTRUCTION & CURRICULUM	2,237,152.73	2,066,578.82	-	13,937.02	2,052,641.80	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,695,267.14	-	55,527.17	1,639,739.97	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION	620,612.27	574,970.15	28,624.63	-	603,594.78	
7300 SCHOOL ADMIN - PRINCIPAL OFFICE	-	-	1,633.50	-	1,633.50	
7400 FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-	-	
7500 FISCAL SERVICES	-	-	3,246.96	-	3,246.96	
7600 FOOD SERVICE (SCHOOLS)	-	-	1,082.09	-	1,082.09	
7610 FOOD SERVICE - DEPARTMENTS	-	-	25,548.50	-	25,548.50	
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-	
7720 INFORMATION SERVICES	-	-	-	-	-	
7730 STAFF SERVICES	18,533.00	16,146.47	-	2,304.47	13,842.00	
7800 PUPIL TRANSP SERVICES - SCHOOL	4,884.00	3,826.00	-	250.00	3,576.00	
7801 TRANSPORTATION - NORTH	500.00	200.00	-	-	200.00	
7802 TRANSPORTATION - CENTRAL	400.00	700.00	-	-	700.00	
7803 TRANSPORTATION - SOUTH	400.00	200.00	-	-	200.00	
7900 OPERATION OF PLANT	-	-	212,169.89	-	212,169.89	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	5,675.96	-	5,675.96	
9100 COMMUNITY SERVICE	-	1,249,092.17	92,604.56	-	1,341,696.73	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 18,853,303.36</b>	<b>\$ 18,706,138.38</b>	<b>\$ 6,459,188.16</b>	<b>\$ 196,056.69</b>	<b>\$ 24,969,269.85</b>	



Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 208,934.56
	0510 Supplies	5900 Other Instruction	\$ 116,330.00
	0790 Miscellaneous Expense	9100 Community Service	92,604.56
			<u>\$ 208,934.56</u>
<i>Explanation: To appropriate revenue for Pell grant and CARES Act for Adult Education based on actual collections.</i>			
	0481 Pell Grant	0483 CARES Act - Adult Education	196,665.00
			<u>\$ 208,934.56</u>
3219	<u>CARES Act</u>		\$ 5,637,896.76
	0510 Supplies	5100 Basic Education (K-12)	\$ 5,637,896.76
<i>Explanation: To appropriate CARES Act - ESSER and CARES Act - GEER state allocations based on estimated award allocation.</i>			
	0451 CARES Act - ESSER	0452 CARES Act - GEER - Summer Reading	476,511.00
			<u>\$ 5,637,896.76</u>
3231	<u>IDEA</u>		\$ 416,300.15
	0510 Supplies	5200 Exceptional Child	\$ 416,300.15
<i>Explanation: To appropriate fiscal year 2018-2019 IDEA Part B and IDEA Pre-school Handicapped roll forward increase per project award notification.</i>			
	0475 IDEA - Part B	0476 IDEA - Part B - Pre-K	10,460.87
			<u>\$ 416,300.15</u>
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
0401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (248.28)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(7,013.12)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(613.68)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(359.02)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(18,250.73)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.74
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(146.32)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1,855.80)
	0510 Supplies	5100 Basic Education (K-12)	92,757.89
	0750 Other Personnel Services	5100 Basic Education (K-12)	(10,133.76)
	0100 Salary - Non-Instructional	5500 Prekindergarten	(4,603.78)
	0210 Florida Retirement System	5500 Prekindergarten	(382.45)
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(437.50)
	0231 Group Insurance - Health	5500 Prekindergarten	(2,685.62)
	0232 Group Insurance - Life	5500 Prekindergarten	(5.52)
	0233 Group Insurance - Dental	5500 Prekindergarten	(266.40)
	0234 Group Insurance - Other	5500 Prekindergarten	0.04
	0750 Other Personnel Services	5500 Prekindergarten	(1,380.24)
	0210 Florida Retirement System	6150 Parental Involvement	9.15
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	(9.15)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	0.02
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.02)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.03)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.01)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.04)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.02)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(29,429.55)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(2,492.56)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(2,124.80)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(9,820.96)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(14.85)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(316.25)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	0.13
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,575.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	1,575.00
	0791 Indirect Costs	7200 General Administration	(183.51)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average salaries to actual.</i>			

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 10**  
**Board Meeting August 24, 2020**

Account	Object	Function	Increase (Decrease)
<b>0405 Title II - Part A</b>			
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ 0.01
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.01
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.02
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.02
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(14,827.89)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(1,219.80)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(12,157.37)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(3,801.81)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(8.45)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(125.88)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(0.15)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,513.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	1,234.00
	0510 Supplies	6400 Instructional Staff Training Services	139,838.79
	0519 Technology - Supplies	6400 Instructional Staff Training Services	163.36
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(107,581.85)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

**0407 Carl Perkins - Postsecondary Education**

	0510 Supplies	5300 Vocational	\$ 11,533.10
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(765.14)
	0750 Other Personnel Services	5300 Vocational	(2,278.16)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(6,133.42)
	0791 Indirect Costs	7200 General Administration	28.08
	0331 Out of County Travel	7730 Staff Services	(2,384.46)
			<u>\$ -</u>

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

**0409 Title I - N & D**

	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 6,727.21
	0310 Professional & Technical Services	6120 Guidance Services	(6,480.31)
	0791 Indirect Costs	7200 General Administration	(246.90)
			<u>\$ -</u>

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

**0412 Title IX - Homeless Children & Youth**

	0730 Dues and Fees	5100 Basic Education (K-12)	\$ (0.05)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(0.02)
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.04
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.06
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.02)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

**0415 Title IV - SS & AEG**

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (0.45)
	0510 Supplies	5100 Basic Education (K-12)	(3,475.41)
	0519 Technology - Supplies	5100 Basic Education (K-12)	(1,127.88)
	0103 Salary - Supplements	6140 Psychological Services	6,000.00
	0210 Florida Retirement System	6140 Psychological Services	507.95
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	434.14
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(74.50)
	0791 Indirect Costs	7200 General Administration	(2,263.85)
			<u>\$ -</u>

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

**0422 Carl Perkins - Secondary Education**

	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ (18.37)
	0350 Repairs & Maintenance	5300 Vocational	(950.00)
	0365 Software Subscriptions	5300 Vocational	(2,978.39)
	0510 Supplies	5300 Vocational	10,507.90
	0519 Technology - Supplies	5300 Vocational	(1,436.22)
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	48,187.38
	0642 Equipment (Under \$1,000)	5300 Vocational	(12,000.00)
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5300 Vocational	(6,247.00)

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 10**  
**Board Meeting August 24, 2020**

Account	Object	Function	Increase (Decrease)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(25,073.08)
	0649 Technology Equipment (<\$1,000)	5300 Vocational	2,385.46
	0750 Other Personnel Services	5300 Vocational	(1,200.00)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(8,612.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	3,643.12
	0210 Florida Retirement System	6300 Instruction & Curriculum	(369.00)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(334.00)
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(44.75)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(48.74)
	0330 In County Travel	6400 Instructional Staff Training Services	(1,846.12)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(3,300.00)
	0791 Indirect Costs	7200 General Administration	(266.19)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

0438 Project 10 Connect

	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (250.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(100.00)
	0510 Supplies	6300 Instruction & Curriculum	600.00
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	(250.00)
			\$ -

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

0451 CARES Act - ESSER

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 46,494.82
	0370 Postage/Shipping/Telegram	5100 Basic Education (K-12)	37.06
	0376 Telecommunications - Internet	5100 Basic Education (K-12)	209,810.43
	0510 Supplies	5100 Basic Education (K-12)	(727,420.73)
	0519 Technology - Supplies	5100 Basic Education (K-12)	52,566.95
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	147,429.99
	0510 Supplies	6130 Health Services	7,000.00
	0791 Indirect Costs	7200 General Administration	16,278.09
	0370 Postage/Shipping/Telegram	7500 Fiscal Services	3,246.96
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	275.11
	0102 Salary - Other Compensation	7600 Food Service (Schools)	449.21
	0111 Salary - Administrative/Managerial	7600 Food Service (Schools)	207.57
	0210 Florida Retirement System	7600 Food Service (Schools)	78.91
	0220 FICA (Social Security & Medicare)	7600 Food Service (Schools)	71.29
	0310 Professional & Technical Services	7610 Food Service - Departments	25,548.50
	0510 Supplies	7730 Staff Services	79.99
	0510 Supplies	7900 Operation of Plant	212,169.89
	0220 FICA (Social Security & Medicare)	8200 Administrative Technology Services	48.40
	0370 Postage/Shipping/Telegram	8200 Administrative Technology Services	551.88
	0510 Supplies	8200 Administrative Technology Services	1,737.73
	0750 Other Personnel Services	8200 Administrative Technology Services	3,337.95
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

0475 IDEA - Part B

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (441,181.40)
	0210 Florida Retirement System	5200 Exceptional Child	(40,791.90)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(33,319.62)
	0231 Group Insurance - Health	5200 Exceptional Child	(112,849.23)
	0232 Group Insurance - Life	5200 Exceptional Child	(290.73)
	0233 Group Insurance - Dental	5200 Exceptional Child	(4,099.00)
	0234 Group Insurance - Other	5200 Exceptional Child	27.75
	0510 Supplies	5200 Exceptional Child	678,831.06
	0750 Other Personnel Services	5200 Exceptional Child	(1,000.00)
	0103 Salary - Supplements	6100 Pupil Personnel Services	(564.54)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(19,038.70)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,902.10)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,530.82)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(6,030.52)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(14.09)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(205.87)
	0131 Salary - Instructional	6110 Attendance and Social Work	(16,747.37)
	0210 Florida Retirement System	6110 Attendance and Social Work	(1,418.52)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(1,175.72)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(2,265.97)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(4.83)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(74.94)

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 10**  
**Board Meeting August 24, 2020**

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(1,361.38)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(2,935.89)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(768.51)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,492.05)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,605.60)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(60.95)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(23.57)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.03
	0331 Out of County Travel	6400 Instructional Staff Training Services	33.95
	0730 Dues and Fees	6400 Instructional Staff Training Services	(33.95)
	0791 Indirect Costs	7200 General Administration	14,894.98
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

0476 IDEA - Part B - Pre-K

	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	\$ 1.85
	0510 Supplies	5200 Exceptional Child	56,436.51
	0103 Salary - Supplements	6100 Pupil Personnel Services	(2,030.90)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(34,126.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(3,243.02)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(2,766.36)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(7,174.85)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(15.86)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(238.70)
	0131 Salary - Instructional	6110 Attendance and Social Work	(5,582.44)
	0210 Florida Retirement System	6110 Attendance and Social Work	(472.76)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(389.49)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(755.33)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(1.59)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(24.96)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.04)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.01
	0791 Indirect Costs	7200 General Administration	383.93
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

0483 CARES Act - Adult Education

	0510 Supplies	5900 Other Instruction	\$ (1,848.02)
	0519 Technology - Supplies	5900 Other Instruction	214.52
	0510 Supplies	7300 School Admin - Principal Office	274.27
	0519 Technology - Supplies	7300 School Admin - Principal Office	394.23
	0730 Dues and Fees	7300 School Admin - Principal Office	965.00
			<u>\$ -</u>

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

8488 DODEA - eSTEAM

	0233 Group Insurance - Dental	5100 Basic Education (K-12)	\$ 562.69
	0510 Supplies	5100 Basic Education (K-12)	(1,414.75)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(295.68)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(267.07)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.02
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.02
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	0.02
	0310 Professional & Technical Services	6300 Instruction & Curriculum	1,414.75
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

9489 AFRL MD - Engineers for America

	0519 Technology - Supplies	5100 Basic Education (K-12)	\$ 1,529.40
	0648 Technology Equipment (>\$1,000)	5100 Basic Education (K-12)	(1,529.40)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 24, 2020

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3261 SCHOOL LUNCH REIMBURSEMENT	5,714,700.00	4,981,825.00	-	517,489.31	4,464,335.69
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,323,900.00	1,323,900.00	-	252,479.13	1,071,420.87
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	121,300.00	121,300.00	-	23,111.36	98,188.64
3265 USDA DONATED COMMODITIES	843,500.00	843,500.00	-	54,709.69	788,790.31
3267 SUMMER FOOD SERVICE PROGRAM	56,315.98	486,570.98	-	39,403.58	447,167.40
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3287 COVID19 SFS SCHLYR REIMB PRGM	-	732,875.00	366,372.16	-	1,099,247.16
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	97,212.38	-	-	97,212.38
3338 STATE LUNCH SUPPLEMENT - FS	63,000.00	63,000.00	-	3,402.00	59,598.00
3339 STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	1,126.00	-	38,426.00
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431 INTEREST ON INVESTMENT	-	-	60,621.96	-	60,621.96
3448 DONATIONS	-	21,692.97	-	-	21,692.97
3451 STUDENT MEALS	3,677,900.00	3,677,900.00	-	828,664.37	2,849,235.63
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	85,139.88	12.70	-	85,152.58
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	-	2,373.54	9,626.46
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
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 17,159,507.10</b>	<b>\$ 17,793,486.72</b>	<b>\$ 428,132.82</b>	<b>\$ 1,721,632.98</b>	<b>\$ 16,499,986.56</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
0100	SALARY - NON-INSTRUCTIONAL	\$ 972,816.00	\$ 980,730.50	\$ -	\$ 124,964.52	\$ -	\$ 855,765.98
0102	SALARY - OTHER COMPENSATION	-	3,765.44	-	996.20	-	2,769.24
0103	SALARY - SUPPLEMENTS	3,120.00	3,219.77	-	87.77	-	3,132.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	657,793.00	672,526.38	-	52,398.44	-	620,127.94
0117	WORKSHOPS	4,328.30	5,927.30	2,858.00	-	-	8,785.30
0121	SALARY - RETIREMENT BONUS	-	2,448.59	-	-	-	2,448.59
0122	SALARY - SICK LEAVE PAYOFF	5,101.89	19,598.69	7,311.46	-	-	26,910.15
0123	SALARY - ANNUAL LEAVE PAYOFF	-	549.43	-	3,365.20	-	3,914.63
0130	SALARY - OVERTIME	1,260.19	10,617.79	1,305.00	-	-	11,922.79
0161	SALARY - PROFESSIONAL/TECHNICAL	110,392.00	112,494.27	-	7,954.02	-	104,540.25
0210	FLORIDA RETIREMENT SYSTEM	157,737.43	176,817.07	-	17,402.04	-	159,415.03
0220	FICA (SOCIAL SECURITY)	135,142.34	138,736.92	-	16,492.40	-	122,244.52
0231	GROUP INSURANCE - HEALTH & HOSPITAL	609,742.00	641,626.66	-	110,968.99	-	530,657.67
0232	GROUP INSURANCE - LIFE	1,622.00	1,592.09	-	220.96	-	1,371.13
0233	GROUP INSURANCE - DENTAL	23,000.00	24,092.00	-	3,668.00	-	20,424.00
0234	GROUP INSURANCE - OTHER	1,120.00	972.87	-	67.65	-	905.22
0310	PROFESSIONAL & TECHNICAL SERVICES	3,581,492.77	7,275,984.06	-	870,150.93	-	6,405,833.13
0330	IN COUNTY TRAVEL	4,500.00	4,407.12	-	864.81	-	3,542.31
0331	OUT OF COUNTY TRAVEL	4,050.00	4,142.88	-	104.91	-	4,037.97
0350	REPAIR AND MAINTENANCE	146,782.60	114,524.52	-	114,524.52	-	-
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	12,238.26	873.23	-	-	13,111.49
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	5,116.46	5,390.46	-	2,800.97	-	2,589.49
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	698.85	-	79,301.15
0365	SOFTWARE SUBSCRIPTIONS	693.40	4,278.40	-	240.46	-	4,037.94
0370	POSTAGE	4,000.00	4,000.00	-	519.78	-	3,480.22
0371	TELEPHONE	13,500.00	13,495.74	-	8,695.15	-	4,800.59
0372	TELEPHONE MAINTENANCE	-	-	-	-	-	-
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	229.43	-	20.57
0375	CELLULAR TELEPHONE	3,050.00	3,097.50	93.75	-	-	3,191.25
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	564.15	-	935.85
0382	GARBAGE	10,700.00	10,700.00	-	513.63	-	10,186.37
0390	OTHER PURCHASED SERVICE	7,000.00	9,910.50	-	4,234.22	-	5,676.28
0393	CONTRACTS - NONPROFESSIONAL SERVICE	12,151.55	21,562.85	-	116.20	-	21,446.65
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-	-
0410	NATURAL GAS	3,000.00	3,000.00	-	116.16	-	2,883.84
0430	ELECTRICITY	72,000.00	72,000.00	-	7,773.89	-	64,226.11
0450	GASOLINE	6,000.00	7,973.97	-	1,667.07	-	6,306.90
0460	DIESEL FUEL	6,000.00	7,000.00	-	807.13	-	6,192.87
0510	SUPPLIES	210,668.84	77,500.61	-	4,093.98	-	73,406.63
0519	TECHNOLOGY SUPPLIES	3,180.98	9,993.86	874.90	-	-	10,868.76
0550	REPAIR PARTS	-	4,166.54	-	3,793.92	-	372.62
0560	TIRES AND TUBES	-	-	-	-	-	-
0570	FOOD	978.55	-	-	-	-	-
0572	MILK PURCHASES	250.00	-	-	-	-	-
0573	FOOD - BREAD	250.00	-	-	-	-	-
0576	FOOD - PRODUCE	250.00	-	-	-	-	-
0580	COMMODITIES	843,551.00	843,551.00	51,417.95	-	-	894,968.95
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	725,314.39	676,633.12	-	95,849.79	-	580,783.33
0642	EQUIPMENT (UNDER \$1,000)	19,273.52	24,738.77	852.39	-	-	25,591.16
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	1,289.89	-	599.95	-	689.94
0652	OTHER MOTOR VEHICLES	88,910.00	416,236.14	-	193,762.14	-	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	197,473.07	1,858,477.40	-	-	2,055,950.47
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-	-
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-	-
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00	-	4,640.34	-	13,359.66
0731	ONLINE CREDIT CARD FEES	9,236.81	85,139.88	12.70	-	-	85,152.58
0732	MOTOR VEHICLE TAGS AND FEES	-	480.70	364.63	-	-	845.33
0750	OTHER PERSONNEL SERVICES (TEMP)	39,788.57	63,672.57	-	32,000.00	-	31,672.57
0791	INDIRECT COST	271,400.00	271,400.00	-	123,210.86	-	148,189.14
0990	FUND BALANCE UNAPPROPRIATED	7,603,405.59	4,060,297.36	-	1,304,960.36	-	2,755,337.00
0991	RESERVES - INVENTORY	487,646.87	487,646.87	-	106,178.64	-	381,468.23
0997	RESERVES - PROJECTS	94,224.42	93,720.31	-	2,373.54	-	91,346.77
<b>TOTAL - FOOD SERVICE FUND</b>		<b>\$ 17,159,507.10</b>	<b>\$ 17,793,486.72</b>	<b>\$ 1,927,806.61</b>	<b>\$ 3,221,306.77</b>	<b>\$ -</b>	<b>\$ 16,499,986.56</b>

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	(Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3261	<u>School Lunch Reimbursement</u>		\$ (517,489.31)
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 81,814.52
	0990 Fund Balance - Unappropriated	9890 Reserves	(599,303.83)
			<u>\$ (517,489.31)</u>
	<i>Explanation: To adjust revenue for School Lunch Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ (517,489.31)	
3262	<u>School Breakfast Reimbursement</u>		\$ (252,479.13)
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ (252,479.13)
	<i>Explanation: To adjust revenue for School Breakfast Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ (252,479.13)	
3263	<u>Food Service After School Snack Reimbursement</u>		\$ (23,111.36)
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ (23,111.36)
	<i>Explanation: To adjust revenue for Food Service After School Snack Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ (23,111.36)	
3265	<u>USDA Donated Commodities</u>		\$ (54,709.69)
	0580 Commodities	7610 Food Service - Departments	\$ (54,709.69)
	<i>Explanation: To adjust revenue for USDA Donated Commodities.</i>		
	.... Discretionary	\$ (54,709.69)	
3267	<u>Summer Food Service Program</u>		\$ (39,403.58)
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ (30,000.00)
	0510 Supplies	7610 Food Service - Departments	(9,403.58)
			<u>\$ (39,403.58)</u>
	<i>Explanation: To adjust revenue for Summer Food Service Program based on actual collections.</i>		
	0501 Summer Feeding	\$ (39,403.58)	
3287	<u>COVID-19 SFS YR Reimbursement Program</u>		\$ 366,372.16
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 366,372.16
	<i>Explanation: To appropriate revenue for School Food Service School Year COVID-19 based on actual collections.</i>		
	0599 SFS School Year COVID-19	\$ 366,372.16	
3338	<u>State Lunch Supplement - FS</u>		\$ (3,402.00)
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ (3,402.00)
	<i>Explanation: To adjust revenue for State Lunch Supplement based on actual collections.</i>		
	.... Discretionary	\$ (3,402.00)	
3339	<u>State Breakfast Supplement - FS</u>		\$ 1,126.00
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 1,126.00
	<i>Explanation: To appropriate revenue for State Breakfast Supplement based on actual collections.</i>		
	.... Discretionary	\$ 1,126.00	

**Explanation of Budget Amendment as Follows:**  
**Part IV - School Food Service Fund**  
**Amendment Number 10**  
**Board Meeting August 24, 2020**

Account	Object	Function	(Decrease)
3431	<u>Interest on Investments</u>		<u>\$ 60,621.96</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 57,130.96
	0990 Fund Balance - Unappropriated	9890 Reserves	3,491.00
			<u>\$ 60,621.96</u>
	<i>Explanation: To appropriate revenue for Interest on Investments based on actual collections.</i>		
	.... Discretionary		\$ 60,621.96
3451	<u>Student Meals</u>		<u>\$ (828,664.37)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ (828,203.99)
	0990 Fund Balance - Unappropriated	9890 Reserves	(460.38)
			<u>\$ (828,664.37)</u>
	<i>Explanation: To adjust revenue for Student Meals based on actual collections.</i>		
	.... Discretionary		\$ (828,664.37)
3460	<u>On-Line Credit Card Fees</u>		<u>\$ 12.70</u>
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 12.70
	<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>		
	3510 SFS Contract Exclusions		\$ 12.70
3496	<u>Soft Drink Commissions</u>		<u>\$ (2,373.54)</u>
	0997 Reserve - Projects	9890 Reserves	\$ (2,373.54)
	<i>Explanation: To adjust revenue for Soft Drink Commissions based on actual collections.</i>		
	5044 Vending Commissions		\$ (2,373.54)

**II. Amendments Between Appropriations & Reserves**

....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (221,813.40)
	0102 Salary - Other Compensation	7600 Food Service (Schools)	(1,083.44)
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	(127,029.18)
	0117 Workshops	7600 Food Service (Schools)	2,858.00
	0130 Salary - Overtime	7600 Food Service (Schools)	553.01
	0210 Florida Retirement System	7600 Food Service (Schools)	(34,173.27)
	0220 Social Security	7600 Food Service (Schools)	(26,543.30)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(143,617.89)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(323.01)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(4,954.66)
	0234 Group Insurance - Other	7600 Food Service (Schools)	(133.55)
	0310 Professional & Technical Service	7600 Food Service (Schools)	17,106.76
	0330 In County Travel	7600 Food Service (Schools)	(0.58)
	0371 Telephone	7600 Food Service (Schools)	89.24
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	(116.20)
	0100 Salary - Non-Instructional	7610 Food Service - Departments	(32,448.86)
	0102 Salary - Other Compensation	7610 Food Service - Departments	300.00
	0103 Salary - Supplements	7610 Food Service - Departments	(609.77)
	0111 Salary - Administrative Manager	7610 Food Service - Departments	(8,043.42)
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	7,311.46
	0123 Salary - Annual Leave Payoff	7610 Food Service - Departments	3,365.20
	0130 Salary - Overtime	7610 Food Service - Departments	560.65
	0161 Salary - Professional/Technical	7610 Food Service - Departments	(20,774.27)
	0210 Florida Retirement System	7610 Food Service - Departments	(5,860.85)
	0220 Social Security	7610 Food Service - Departments	(7,152.83)
	0231 Group Insurance - Health	7610 Food Service - Departments	(19,073.02)
	0232 Group Insurance - Life	7610 Food Service - Departments	(48.46)
	0233 Group Insurance - Dental	7610 Food Service - Departments	(678.04)
	0234 Group Insurance - Other	7610 Food Service - Departments	(31.72)
	0310 Professional & Technical Service	7610 Food Service - Departments	(3,934.68)
	0330 In County Travel	7610 Food Service - Departments	(577.74)
	0331 Out of County Travel	7610 Food Service - Departments	(104.91)
	0360 Lease and Rental Agreements	7610 Food Service - Departments	(2,800.97)
	0363 Seat Managed - Computers	7610 Food Service - Departments	(698.85)
	0370 Postage	7610 Food Service - Departments	(519.78)



Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	(Decrease)
	0371 Telephone	7610 Food Service - Departments	(8,784.39)
	0373 Telephone Long Distance	7610 Food Service - Departments	(229.43)
	0375 Cellular Telephone	7610 Food Service - Departments	(150.00)
	0381 Water and Sewage	7610 Food Service - Departments	(564.15)
	0382 Garbage	7610 Food Service - Departments	(513.63)
	0390 Other Purchased Service	7610 Food Service - Departments	(4,234.22)
	0410 Natural Gas	7610 Food Service - Departments	(116.16)
	0430 Electricity	7610 Food Service - Departments	(7,773.89)
	0450 Gasoline	7610 Food Service - Departments	(2,585.56)
	0460 Diesel Fuel	7610 Food Service - Departments	(1,565.36)
	0510 Supplies	7610 Food Service - Departments	(214.17)
	0580 Commodities	7610 Food Service - Departments	106,127.64
	0644 Computer Hardware (Under \$1,000)	7610 Food Service - Departments	(599.95)
	0730 Dues and Fees	7610 Food Service - Departments	(4,640.34)
	0750 Other Personnel Services	7610 Food Service - Departments	(32,000.00)
	0791 Indirect Costs	7610 Food Service - Departments	(124,331.68)
	0991 Reserves - Inventory	7610 Food Service - Departments	(106,178.64)
	0990 Fund Balance - Unappropriated	9890 Reserves	(708,687.15)
			<u>\$(1,528,043.41)</u>

Explanation: Changes between objects & functions within the project, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

0099 COVID - 19	\$ 205,869.72	3510 SFS Contract Exclusions	(424,661.12)
0516 Baker Kitchen Equipment ODP	189,674.00	9512 Baker Kitchen Renovation	<u>1,668,380.00</u>
0599 SFS School Year COVID-19	(111,219.19)		<u>\$ 1,528,043.41</u>

0099 COVID - 19

0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ 70,048.56
0102 Salary - Other Compensation	7600 Food Service (Schools)	(195.03)
0111 Salary - Administrative Manager	7600 Food Service (Schools)	46,141.51
0210 Florida Retirement System	7600 Food Service (Schools)	12,384.94
0220 Social Security	7600 Food Service (Schools)	8,689.17
0231 Group Insurance - Health	7600 Food Service (Schools)	27,305.51
0232 Group Insurance - Life	7600 Food Service (Schools)	68.13
0233 Group Insurance - Dental	7600 Food Service (Schools)	1,070.24
0234 Group Insurance - Other	7600 Food Service (Schools)	53.25
0100 Salary - Non-Instructional	7610 Food Service - Departments	11,559.15
0103 Salary - Supplements	7610 Food Service - Departments	185.31
0111 Salary - Administrative Manager	7610 Food Service - Departments	2,391.76
0161 Salary - Professional/Technical	7610 Food Service - Departments	6,275.99
0210 Florida Retirement System	7610 Food Service - Departments	2,136.93
0220 Social Security	7610 Food Service - Departments	1,783.57
0231 Group Insurance - Health	7610 Food Service - Departments	4,062.18
0232 Group Insurance - Life	7610 Food Service - Departments	11.67
0233 Group Insurance - Dental	7610 Food Service - Departments	157.94
0234 Group Insurance - Other	7610 Food Service - Departments	9.45
0375 Cellular Telephone	7610 Food Service - Departments	118.16
0510 Supplies	7610 Food Service - Departments	11,611.33
		<u>\$ 205,869.72</u>

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

.... Discretionary	\$ (205,869.72)
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0501 Summer Feeding

0100 Salary - Non-Instructional	7610 Food Service - Departments	\$ (5,137.00)
0103 Salary - Supplements	7610 Food Service - Departments	261.00
0161 Salary - Professional/Technical	7610 Food Service - Departments	4,876.00
0210 Florida Retirement System	7610 Food Service - Departments	(460.14)
0231 Group Insurance - Health	7610 Food Service - Departments	7,232.29
0232 Group Insurance - Life	7610 Food Service - Departments	14.98
0233 Group Insurance - Dental	7610 Food Service - Departments	233.10
0234 Group Insurance - Other	7610 Food Service - Departments	13.31
0375 Cellular Telephone	7610 Food Service - Departments	198.75
0510 Supplies	7610 Food Service - Departments	(7,232.29)
		<u>\$ -</u>

Explanation: Changes between objects to better utilize funds.

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 10  
Board Meeting August 24, 2020

Account	Object	Function	(Decrease)
0516	<u>Baker Kitchen Equipment ODP</u>		
	0684	Replacement Roofing & Systems	
		7600 Food Service (Schools)	\$ 189,674.00

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

.... Discretionary \$ (189,674.00)

0599 SFS School Year COVID-19

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ 53,277.85
0102	Salary - Other Compensation	7600 Food Service (Schools)	(17.73)
0111	Salary - Administrative Manager	7600 Food Service (Schools)	42,014.48
0130	Salary - Overtime	7600 Food Service (Schools)	99.67
0210	Florida Retirement System	7600 Food Service (Schools)	9,036.45
0220	Social Security	7600 Food Service (Schools)	7,223.68
0231	Group Insurance - Health	7600 Food Service (Schools)	22,592.83
0232	Group Insurance - Life	7600 Food Service (Schools)	56.70
0233	Group Insurance - Dental	7600 Food Service (Schools)	794.56
0234	Group Insurance - Other	7600 Food Service (Schools)	17.75
0100	Salary - Non-Instructional	7610 Food Service - Departments	3,185.18
0103	Salary - Supplements	7610 Food Service - Departments	75.69
0111	Salary - Administrative Manager	7610 Food Service - Departments	991.58
0130	Salary - Overtime	7610 Food Service - Departments	91.67
0161	Salary - Professional/Technical	7610 Food Service - Departments	1,668.26
0210	Florida Retirement System	7610 Food Service - Departments	592.75
0220	Social Security	7610 Food Service - Departments	473.82
0231	Group Insurance - Health	7610 Food Service - Departments	973.57
0232	Group Insurance - Life	7610 Food Service - Departments	3.31
0233	Group Insurance - Dental	7610 Food Service - Departments	41.86
0234	Group Insurance - Other	7610 Food Service - Departments	3.86
0310	Professional & Technical Service	7610 Food Service - Departments	(258,145.17)
0375	Cellular Telephone	7610 Food Service - Departments	31.84
0450	Gasoline	7610 Food Service - Departments	918.49
0460	Diesel Fuel	7610 Food Service - Departments	758.23
0510	Supplies	7610 Food Service - Departments	1,144.73
0519	Technology-Related Supplies	7610 Food Service - Departments	874.90
			<u>\$ (111,219.19)</u>

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

.... Discretionary \$ 111,219.19

3510 SFS Contract Exclusions

0310	Professional & Technical Service	7600 Food Service (Schools)	\$ 6,100.00
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	8,460.54
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	423.40
0100	Salary - Non-Instructional	7610 Food Service - Departments	(3,636.00)
0111	Salary - Administrative Manager	7610 Food Service - Departments	(8,865.17)
0210	Florida Retirement System	7610 Food Service - Departments	(1,058.85)
0220	Social Security	7610 Food Service - Departments	(966.51)
0231	Group Insurance - Health	7610 Food Service - Departments	(10,444.46)
0232	Group Insurance - Life	7610 Food Service - Departments	(4.28)
0233	Group Insurance - Dental	7610 Food Service - Departments	(333.00)
0310	Professional & Technical Service	7610 Food Service - Departments	(525.00)
0330	In County Travel	7610 Food Service - Departments	(286.49)
0350	Repair and Maintenance	7610 Food Service - Departments	(114,524.52)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	873.23
0365	Software Subscriptions	7610 Food Service - Departments	(240.46)
0375	Cellular Telephone	7610 Food Service - Departments	(105.00)
0550	Repair Parts	7610 Food Service - Departments	(3,793.92)
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(104,310.33)
0642	Equipment (Under \$1,000)	7610 Food Service - Departments	852.39
0652	Other Motor Vehicles	7610 Food Service - Departments	(193,762.14)
0732	Motor Vehicle Tags and Fees	7610 Food Service - Departments	364.63
0791	Indirect Costs	7610 Food Service - Departments	1,120.82
			<u>\$ (424,661.12)</u>

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

.... Discretionary \$ 424,661.12

Explanation of Budget Amendment as Follows:  
 Part IV - School Food Service Fund  
 Amendment Number 10  
 Board Meeting August 24, 2020

Account	Object	Function	(Decrease)
9512	<u>Baker Kitchen Renovation</u>		
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	<u>\$ 1,668,380.00</u>

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

.... Discretionary \$ (1,668,380.00)

ADOPTED BY SCHOOL BOARD:

AUGUST 24, 2020