



Agenda Item Details

Meeting	Sep 28, 2020 - Regular Meeting
Category	8. Consent Agenda Items Reviewed & Discussed at Workshop September 10, 2020
Subject	8.7 Budget Amendment #11 - 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	Sep 14, 2020
Absolute Date	Sep 14, 2020
Fiscal Impact	Yes
Dollar Amount	212,050.49
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #11 - 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.

Additional New Revenue Appropriated/(Adjusted) During the Month of June 2020:

General Fund	\$92,813.49
Debt Service Funds	97,788.23
Capital Projects Funds	21,408.37
Other Special Revenue Funds - Federal	0.00
Other Special Revenue Funds - Food Service	40.40
Total - All Funds	\$212,050.49

[!BA 11 - June 2020 Revised.pdf \(1,246 KB\)](#)

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 Agendas and all of the Consent Agenda items 8.2 through 9.16 as recommended by the Superintendent

Motion by Dewey Destin, second by Diane Kelley.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2019-2020

BUDGET AMENDMENT #11

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,329,396.00	\$ 2,759,396.00	\$ -	\$ -	\$ 2,759,396.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	200,000.00	-	-	200,000.00
3191	ROTC	300,000.00	350,080.63	3,972.94	-	354,053.57
3192	DOD SECTION 386 PL 102-484	625,000.00	835,000.00	-	-	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	540,271.38	-	-	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	34,791,381.00	-	-	34,791,381.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	74,741,369.00	72,217,124.00	-	-	72,217,124.00
3311	SAFE SCHOOLS	1,952,701.00	1,951,130.00	-	-	1,951,130.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,889,029.00	8,899,675.00	-	-	8,899,675.00
3313	ESE GUARANTEE	13,500,142.00	13,959,122.00	-	-	13,959,122.00
3314	READING INSTRUCTION	1,454,509.00	1,455,171.00	-	-	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	196,822.00	-	-	196,822.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	714.29	-	16,714.29
3334	DIGITAL CLASSROOMS	271,169.00	271,283.00	-	-	271,283.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	612,382.00	612,382.00	-	-	612,382.00
3336	INSTRUCTIONAL MATERIALS	2,629,466.00	2,652,634.00	-	-	2,652,634.00
3343	STATE LICENSE TAX	40,000.00	43,572.64	-	-	43,572.64
3344	DISCRETIONARY LOTTERY	108,693.00	32,513.00	-	-	32,513.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,763,035.00	6,653,180.00	-	-	6,653,180.00
3357	MENTAL HEALTH ASSISTANCE	865,713.00	867,086.00	-	-	867,086.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,695,609.00	2,754,552.00	-	-	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	430,768.78	-	-	430,768.78
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	40,000.00	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	47,795.00	270,547.30	-	-	270,547.30
3401	PRINT SHOP POSTAGE	25,000.00	29,687.01	-	-	29,687.01
3402	PRINT SHOP PRINTING	230,000.00	227,804.06	60.00	-	227,864.06
3407	EDUCATIONAL BROADBAND - LEASE	25,200.00	35,258.25	-	-	35,258.25
3411	DISTRICT SCHOOL TAXES	90,421,789.00	90,571,789.00	45,883.50	-	90,617,672.50
3421	TAX REDEMPTIONS	120,000.00	101,331.43	9,352.17	-	110,683.60
3425	RENT/USE OF FACILITY	6,051.00	44,315.95	-	-	44,315.95
3426	COURSE FEES - ADULT EDUCATION	310,000.00	809,509.74	-	-	809,509.74
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	39,812.56	-	-	39,812.56
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	39,812.56	-	-	39,812.56
3431	INTEREST ON INVESTMENTS	560,000.00	850,000.00	1,879.30	-	851,879.30
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	3,300.00	-	150.00	3,150.00
3448	DONATIONS	2,660.00	46,476.75	-	-	46,476.75
3462	PURCHASED CUSTODIAL SERVICE	-	3,822.77	-	-	3,822.77
3463	BOB SIKES CHILD CARE	184,000.00	120,706.26	-	-	120,706.26
3465	PURCHASED POSITIONS - OTHER	147,723.95	454,940.97	-	-	454,940.97
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	409,771.11	-	-	409,771.11
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	162,332.35	-	457.50	161,874.85
3468	RIVERSIDE CHILD CARE	172,000.00	129,371.50	-	-	129,371.50
3469	ANTIOCH CHILD CARE	182,000.00	158,745.00	-	-	158,745.00
3470	NORTHWOOD CHILD CARE	137,000.00	124,610.50	-	-	124,610.50
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475	BLUEWATER CHILD CARE	384,000.00	300,089.16	-	-	300,089.16
3477	PLEW CHILD CARE	283,000.00	259,857.80	-	-	259,857.80
3478	WRIGHT CHILD CARE	112,000.00	112,638.55	-	-	112,638.55
3480	PUBLIC INFORMATION REQUESTS	-	3,223.34	-	-	3,223.34
3484	FINANCIAL AID FEES	30,492.00	79,625.35	-	-	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 6/30/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	23,750.00	-	-	23,750.00
3488	FINGERPRINT PROGRAM	15,000.00	27,425.00	2,144.00	-	29,569.00
3489	CERTIFICATE FEES	30,000.00	35,695.00	-	-	35,695.00
3490	MISCELLANEOUS REVENUE	156,587.10	260,223.47	1,244.62	-	261,468.09
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	272,013.54	572.50	-	272,586.04
3493	SALE OF JUNK	573.00	29,082.40	-	-	29,082.40
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	370,000.00	611.68	-	370,611.68
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	20,854.38	-	-	20,854.38
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	109,269.51	6,294.92	-	115,564.43
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	-	57,201.22	-	-	57,201.22
3499	SFS - INDIRECT COST	200,000.00	148,189.14	-	1,591.93	146,597.21
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	11,374,388.79	-	-	11,374,388.79
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	15,462.69	-	-	15,462.69
3741	INSURANCE LOSS RECOVERY	2,631.28	14,637.55	22,283.00	-	36,920.55
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	86,517.98	-	-	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
TOTAL - GENERAL FUND		\$ 321,673,154.00	\$ 323,834,718.83	\$ 95,012.92	\$ 2,199.43	\$ 323,927,532.32

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020
5100 BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$ 145,973,928.98	\$ 592,423.06	\$ -	\$ 146,566,352.04
5101 CHARTER SCHOOL FEDERAL IMPACT	85,883.00	139,930.00	-	-	139,930.00
5200 EXCEPTIONAL CHILD	26,925,871.01	26,971,450.35	84,415.13	-	27,055,865.48
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	6,161,304.50	-	-	6,161,304.50
5500 PREKINDERGARTEN	450,333.72	484,569.29	-	-	484,569.29
5900 OTHER INSTRUCTION	2,296,997.52	2,747,731.95	-	-	2,747,731.95
6100 PUPIL PERSONNEL SERVICES	1,210,989.08	1,693,572.72	-	-	1,693,572.72
6110 ATTENDANCE AND SOCIAL WORK	463,075.00	453,989.38	-	-	453,989.38
6120 GUIDANCE SERVICES	4,838,019.21	4,810,438.20	-	-	4,810,438.20
6130 HEALTH SERVICES	1,171,397.74	1,212,131.49	1,521.08	-	1,213,652.57
6140 PSYCHOLOGICAL SERVICES	1,819,306.98	1,784,502.99	-	-	1,784,502.99
6141 TESTING	131,215.00	123,654.78	-	-	123,654.78
6150 PARENTAL INVOLVEMENT	200.00	650.00	-	-	650.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,768,457.77	1,823,382.43	-	-	1,823,382.43
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,120,736.26	-	-	3,120,736.26
6400 INSTR STAFF TRAINING SERVICES	2,532,230.78	2,355,270.60	17,483.67	-	2,372,754.27
6500 INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	755,929.86	-	-	755,929.86
7100 SCHOOL BOARD	1,299,482.83	2,025,273.64	-	-	2,025,273.64
7200 GENERAL ADMINISTRATION (SUPT)	477,724.25	489,646.35	16,714.29	-	506,360.64
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18	21,379,047.52	3,942.35	-	21,382,989.87
7400 FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	1,693,773.26	-	-	1,693,773.26
7500 FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,826,920.47	-	16,000.00	2,810,920.47
7600 FOOD SERVICE (SCHOOLS)	-	43,661.60	-	-	43,661.60
7610 FOOD SERVICE - DEPARTMENT	-	4.26	-	-	4.26
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	5,800.00	6,150.00	-	-	6,150.00
7720 INFORMATION SERVICES	211,316.48	263,174.73	240.00	-	263,414.73
7730 STAFF SERVICES	5,787,175.89	6,962,824.35	2,284.00	-	6,965,108.35
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27	917,070.84	60.00	-	917,130.84
7800 PUPIL TRANSP SERVICES - SCHOOL	756,913.62	752,470.31	359.40	-	752,829.71
7801 TRANSPORTATION - NORTH	5,674,378.51	5,095,107.79	-	21,817.52	5,073,290.27
7802 TRANSPORTATION - CENTRAL	3,022,927.85	2,958,876.00	-	5,479.69	2,953,396.31
7803 TRANSPORTATION - SOUTH	4,682,493.55	4,135,851.52	-	46,839.53	4,089,011.99
7900 OPERATION OF PLANT	21,054,242.21	26,943,818.80	80,120.61	-	27,023,939.41
8100 MAINTENANCE ADMINISTRATION	4,407,250.48	4,423,246.74	-	-	4,423,246.74
8120 BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,402,918.36	22,316.98	-	3,425,235.34
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40	3,276,894.44	8,157.00	-	3,285,051.44
9100 COMMUNITY SERVICE	2,019,275.28	1,957,352.04	-	217.64	1,957,134.40
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	35,558,066.84	33,667,462.03	-	646,869.70	33,020,592.33
TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 323,834,718.83	\$ 830,037.57	\$ 737,224.08	\$ 323,927,532.32

***Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0988	Reserve - School Carryover	\$ 894,201.00
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	3,469,000.00
0996	Reserve - Contingency	1,511,792.00
0997	Reserve - Projects	11,916,120.92
	Total	\$ 33,020,592.33

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 11
Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3191	<u>ROTC</u>		\$ 3,972.94
	0997 Reserve - Projects	9890 Reserves	\$ 3,972.94
<i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>			
	2045 ROTC		\$ 3,972.94
3323	<u>CO & DS Withheld for Administrative Expense</u>		\$ 714.29
	0310 Professional & Technical Service	7200 General Administration	\$ 714.29
<i>Explanation: To appropriate revenue for CO & DS Withheld for Administrative Expense based on actual collections.</i>			
	9015 Fixed Charges		\$ 714.29
3402	<u>Print Shop Printing</u>		\$ 60.00
	0510 Supplies	7760 Internal Service	\$ 60.00
<i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i>			
	9121 Print Shop		\$ 60.00
3411	<u>District School Taxes</u>		\$ 45,883.50
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 39,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,900.00
	0220 Social Security	5100 Basic Education (K-12)	2,983.50
			\$ 45,883.50
<i>Explanation: To appropriate revenue for District School Taxes based on actual collections.</i>			
	2095 Salary Resynching		\$ 45,883.50
3421	<u>Tax Redemptions</u>		\$ 9,352.17
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 7,949.15
	0210 Florida Retirement System	5100 Basic Education (K-12)	794.92
	0220 Social Security	5100 Basic Education (K-12)	608.10
			\$ 9,352.17
<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>			
	2095 Salary Resynching		\$ 9,352.17
3431	<u>Interest on Investments</u>		\$ 1,879.30
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,597.37
	0210 Florida Retirement System	5100 Basic Education (K-12)	159.74
	0220 Social Security	5100 Basic Education (K-12)	122.19
			\$ 1,879.30
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	2095 Salary Resynching		\$ 1,879.30
3434	<u>Community Education Enrichment Program</u>		\$ (150.00)
	0102 Salary - Other Compensation	9100 Community Service	\$ (103.34)
	0210 Florida Retirement System	9100 Community Service	(8.75)
	0220 Social Security	9100 Community Service	(7.91)
	0360 Lease and Rental Agreements	9100 Community Service	(30.00)
			\$ (150.00)
<i>Explanation: To adjust revenue for Community Education Enrichment Program based on actual collections.</i>			
	2166 Community Education Enrichment		\$ (150.00)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 11
Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		\$ (457.50)
	0310 Professional & Technical Service	7900 Operation of Plant	\$ (457.50)
	<i>Explanation: To adjust internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ (457.50)	
3488	<u>Fingerprint Program</u>		\$ 2,144.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,144.00
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 2,144.00	
3490	<u>Miscellaneous Revenue</u>		\$ 1,244.62
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 708.76
	0210 Florida Retirement System	5100 Basic Education (K-12)	70.88
	0220 Social Security	5100 Basic Education (K-12)	54.21
	0460 Diesel Fuel	7800 Pupil Transp Services - School	359.40
	0510 Supplies	7803 Transportation - South	51.37
			\$ 1,244.62
	<i>Explanation: To appropriate revenue for fuel reimbursement (\$359.40), record requests from State of Florida (\$15.00), Scribbles Transcript System (\$818.85), and vending commissions (\$51.37) based on actual collections.</i>		
	2093 Fuel System Repairs	\$ 359.40	3033 Vending Commission - Transportation - South 51.37
	2095 Salary Resynching	833.85	Total \$ 1,244.62
3492	<u>Transportation - School Activities</u>		\$ 572.50
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 493.02
	0210 Florida Retirement System	5100 Basic Education (K-12)	41.76
	0220 Social Security	5100 Basic Education (K-12)	37.72
			\$ 572.50
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>		
	2095 Salary Resynching	\$ 572.50	
3494	<u>Federal Indirect Cost Reimbursement</u>		\$ 611.68
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 519.92
	0210 Florida Retirement System	5100 Basic Education (K-12)	51.99
	0220 Social Security	5100 Basic Education (K-12)	39.77
			\$ 611.68
	<i>Explanation: To appropriate revenue for Federal Indirect Cost Reimbursement based on actual collections.</i>		
	2095 Salary Resynching	\$ 611.68	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 6,294.92
	0988 Reserve - School Carryover	9890 Reserves	\$ 6,294.92
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 6,294.92	
3499	<u>School Food Service - Indirect Cost</u>		\$ (1,591.93)
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,692.78)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(169.28)
	0220 Social Security	5100 Basic Education (K-12)	270.13
			\$ (1,591.93)
	<i>Explanation: To adjust revenue for School Food Service - Indirect Cost Reimbursement based on actual collections.</i>		
	2095 Salary Resynching	\$ (1,591.93)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 11
Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
3741	Insurance Loss Recovery		\$ 22,283.00
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 22,283.00

Explanation: To appropriate revenue from insurance loss recovery based on actual collections.

9015 Fixed Charges \$ 22,283.00

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 84,330.15
6130 Health Services	(145.96)
7300 School Admin - Principal Office	3,942.35
7720 Information Services	240.00
7801 Transportation - North	(21,817.52)
7802 Transportation - Central	(5,479.69)
7803 Transportation - South	(46,890.90)
7900 Operation of Plant	17,452.45
9890 Reserves	(585,259.55)
	\$ (553,628.67)

Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate unanticipated expenditures (Projects 0015 & 2095), close additional department discretionary funds (Project 2095), and adjust reserve based on actuarial analysis (Project 2095) by transferring to/(from) the following project(s):

0015 K-12 Florida Virtual - Digital Classrooms \$ (16,175.49) 2095 Salary Resynching 569,804.16
Total \$ 553,628.67

0011 Utilities/Custodial - Other District Facilities

0371 Telephone	7900 Operation of Plant	\$ 227.12
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Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (227.12)

0015 K-12 Florida Virtual - Digital Classrooms

0519 Technology Supplies	5100 Basic Education (K-12)	\$ (248.50)
0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	(5,198.00)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(6,777.00)
0519 Technology Supplies	6400 Instructional Staff Training Services	248.50
0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	6,777.00
0643 Computer (Over \$1,000) & Tech. Infrastructure	8200 Administrative Technology Services	5,198.00
0997 Reserve - Projects	9890 Reserves	(16,175.49)
		\$ (16,175.49)

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

.... Discretionary \$ 16,175.49

0099 COVID-19 Response

0510 Supplies	5100 Basic Education (K-12)	\$ 307.68
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	429.99
0510 Supplies	7900 Operation of Plant	25,249.65
		\$ 25,987.32

Explanation: Appropriate expenditures not covered by ESSER by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (25,987.32)

1084 Medicaid Reimbursement

0310 Professional & Technical Service	6130 Health Services	\$ 1,667.04
0997 Reserve - Projects	9890 Reserves	(1,667.04)
		\$ -

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 11
Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
2025 Drug Testing			
	0310 Professional & Technical Service	7730 Staff Services	\$ 140.00
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (140.00)	
2088 Certification			
	0730 Dues and Fees	7730 Staff Services	\$ (3,836.00)
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 3,836.00	
2095 Salary Resynching			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 477,247.91
	0210 Florida Retirement System	5100 Basic Education (K-12)	46,826.99
	0220 Social Security	5100 Basic Education (K-12)	36,110.07
			\$ 560,184.97
<i>Explanation: Appropriate unanticipated operating expenditures (Discretionary, Projects 0011 & 2025), close additional department discretionary budget (Discretionary), adjust reserve based on actuarial analysis (Discretionary), appropriate expenditures not covered by ESSER (Project 0099), and close project at year-end (Project 5099) by transferring to/(from) the following project(s):</i>			
	..... Discretionary	\$ (569,804.16)	2025 Drug Testing 140.00
	0011 Utilities/Custodial - Other District Facilities	227.12	5099 School Utilities (16,735.25)
	0099 COVID-19 Response	25,987.32	Total \$ (560,184.97)
2174 Child Care - Plew Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 22.72
	0510 Supplies	9100 Community Service	(22.72)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 Child Care - Wright Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 22.51
	0510 Supplies	9100 Community Service	(22.51)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 22.41
	0510 Supplies	9100 Community Service	(22.41)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
	0372 Telephone Maintenance	7900 Operation of Plant	\$ (33.98)
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	33.98
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	60.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(60.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ (175.00)
	0510 Supplies	5100 Basic Education (K-12)	175.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3180 Teachers Classroom Supply Assistance Pgm.			
	0510 Supplies	5100 Basic Education (K-12)	\$ (315.00)
	0997 Reserve - Projects	9890 Reserves	315.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
4013 Insurance Claims - Other			
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 1,892.95
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
9015	Fixed Charges	\$ (1,892.95)	
4019 SM - Instructional Computers			
0363	Seat Managed - Computers	5100 Basic Education (K-12)	\$ (78,020.06)
0363	Seat Managed - Computers	5200 Exceptional Child	78,020.06
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4110 SAI - ESOL			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,650.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(147.60)
0220	Social Security	5100 Basic Education (K-12)	(122.30)
0102	Salary - Other Compensation	5200 Exceptional Child	1,650.00
0210	Florida Retirement System	5200 Exceptional Child	147.60
0220	Social Security	5200 Exceptional Child	122.30
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5099 School Utilities			
0371	Telephone	7900 Operation of Plant	\$ 13,219.26
0373	Telephone Long Distance	7900 Operation of Plant	60.03
0381	Water and Sewage	7900 Operation of Plant	1,306.16
0382	Garbage	7900 Operation of Plant	3,544.46
0430	Electricity	7900 Operation of Plant	18,561.90
0997	Reserve - Projects	9890 Reserves	(53,427.06)
			\$ (16,735.25)
<i>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):</i>			
2095	Salary Resynching	\$ 16,735.25	
5110 Workforce Development			
0371	Telephone	7900 Operation of Plant	\$ 923.29
0373	Telephone Long Distance	7900 Operation of Plant	0.13
0997	Reserve - Projects	9890 Reserves	(923.42)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5150 Digital Classrooms - Plan Required			
0399	Other Technology Purchased Services	5100 Basic Education (K-12)	\$ (4,020.94)
0643	Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	(2,959.00)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(8,820.00)
0399	Other Technology Purchased Services	5200 Exceptional Child	4,020.94
0644	Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	8,820.00
0643	Computer (Over \$1,000) & Tech. Infrastructure	8200 Administrative Technology Services	2,959.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6007 Fingerprinting - Employees			
0730	Dues and Fees	7730 Staff Services	\$ 3,836.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
2088	Certification	\$ (3,836.00)	
6010 Educational Broadband Lease			
0648	Technology Equipment (Over \$1,000)	6500 Instruction Related Technology	\$ (207.95)
0649	Technology Equipment (Under \$1,000)	6500 Instruction Related Technology	207.95
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
<u>8150 Digital Classrooms</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (454.23)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(343.26)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(370.41)
	0519 Technology Supplies	5100 Basic Education (K-12)	(924.50)
	0310 Professional & Technical Service	5200 Exceptional Child	454.23
	0393 Contracts - Nonprofessional	6400 Instructional Staff Training Services	343.26
	0399 Other Technology Purchased Services	6400 Instructional Staff Training Services	370.41
	0519 Technology Supplies	6400 Instructional Staff Training Services	924.50
			<u>\$ -</u>

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

9015 Fixed Charges

	0310 Professional & Technical Service	7200 General Administration	\$ 16,000.00
	0310 Professional & Technical Service	7500 Fiscal Services	(16,000.00)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(1,892.95)
			<u>\$ (1,892.95)</u>

Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):

4013 Insurance Claims - Other \$ 1,892.95

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 14, 2020

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 88,710.00	\$ 88,710.00	\$ -	\$ 1,591.07	\$ 87,118.93
3326	SBE/COBI BOND INTEREST	-	-	121.52	-	121.52
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	77.62	-	-	77.62
3630	TRANSFERS FROM CAPITAL IMP FUNDS	6,054,292.00	6,048,542.20	-	-	6,048,542.20
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	83,000.00	-	83,000.00
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	-	-	16,257.78	-	16,257.78
3920	RESERVE FOR DEBT SERVICE	68,229.64	68,229.64	-	-	68,229.64
	TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,396,309.46	\$ 99,379.30	\$ 1,591.07	\$ 6,494,097.69

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	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	372,214.70	-	-	372,214.70
0730	DUES & FEES	11,305.00	4,250.00	584.39	-	4,834.39
0733	COST OF ISSUANCE	-	-	484.25	-	484.25
0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
0790	MISCELLANEOUS EXPENSE	-	-	98,874.23	-	98,874.23
0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890	RESERVES	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	4,232.50	-	-	-	-
0998	RESERVES - DEBT SERVICE	68,229.64	72,844.76	-	2,154.64	70,690.12
	TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,396,309.46	\$ 99,942.87	\$ 2,154.64	\$ 6,494,097.69

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 11
 Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3322	<u>CO & DS Withheld for SBE/COBI</u>		<u>\$ (1,591.07)</u>
	0998 Reserve - Debt Service	9890 Reserves	<u>\$ (1,591.07)</u>
	<i>Explanation: To adjust CO & DS Withheld for SBE/COBI based on actual collections per CO & DS entries per DOE AFR.</i>		
	.... Discretionary	\$ (1,591.07)	
3326	<u>SBE/COBI Bond Interest</u>		<u>\$ 121.52</u>
	0730 Dues and Fees	9200 Debt Services	\$ 39.17
	0998 Reserve - Debt Service	9890 Reserves	82.35
			<u>\$ 121.52</u>
	<i>Explanation: To appropriate revenue for SBE/COBI Bond Interest based on actual collections per CO & DS entries per DOE AFR.</i>		
	.... Discretionary	\$ 121.52	
3715	<u>Proceeds of Refunding Bonds</u>		<u>\$ 83,000.00</u>
	0790 Miscellaneous Expense	9200 Debt Services	<u>\$ 83,000.00</u>
	<i>Explanation: To appropriate Proceeds of Refunding Bond Series 2010-A New Money Bonds based on actual collections per CO & DS entries per DOE AFR.</i>		
	.... Discretionary	\$ 83,000.00	
3792	<u>Premium on Refunding Bonds</u>		<u>\$ 16,257.78</u>
	0733 Cost of Issuance	9200 Debt Services	\$ 484.25
	0790 Miscellaneous Expense	9200 Debt Services	15,874.23
	0998 Reserve - Debt Service	9890 Reserves	(100.70)
			<u>\$ 16,257.78</u>
	<i>Explanation: To appropriate Premium on Refunding Bonds based on actual collections per CO & DS entries per DOE AFR.</i>		
	.... Discretionary	\$ 16,257.78	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0730 Dues and Fees	9200 Debt Services	\$ 545.22
	0998 Reserve - Debt Service	9890 Reserves	(545.22)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 14, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-
3321	CO & DS DISTRIBUTED	897,511.00	1,010,452.78	-	1,010,452.78
3325	INTEREST ON UNDIST CO & DS	9,810.00	29,387.58	3,298.81	32,686.39
3341	RACING COMMISSION FUNDS	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	712,163.00	-	712,163.00
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	28,959,066.62	14,624.87	28,973,691.49
3421	TAX REDEMPTIONS	-	31,266.60	2,885.68	34,152.28
3431	INTEREST ON INVESTMENT	-	239,908.55	599.01	240,507.56
3448	DONATIONS	-	22,000.00	-	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
	TOTAL - CAPITAL PROJECT FUNDS	\$ 45,899,891.61	\$ 47,729,977.74	\$ 21,408.37	\$ 47,751,386.11

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	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	500,637.02	-	225.90	
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	354,898.11	225.90	-	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	361,663.38	-	-	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	62,482.15	-	-	
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	998.00	-	-	
	0651	BUSES	-	-	-	-	
	0652	OTHER MOTOR VEHICLES	189,177.00	188,552.00	-	-	
	0660	LAND	-	-	-	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	-	5,775.00	-	-	
	0673	PARKING LOTS AND DRIVEWAYS - NEW	326,929.19	326,929.19	-	-	
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	
	0675	FENCE & UNDERGROUND TANKS	1,796,458.15	2,412,838.41	-	-	
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	-	
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,499,706.45	-	-	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	790,310.18	-	-	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	
	0683	ROOFING	50,200.00	50,000.00	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	22,002,275.64	-	-	
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	407,775.83	-	-	
	0691	SOFTWARE (OVER \$1,000)	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	846,930.22	20,256.58	-	
	0997	RESERVES - PROJECTS	-	-	-	-	
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	
9200	0730	DUES & FEES	-	-	1,151.79	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	11,374,388.79	-	-	
	0920	TRANSFERS TO DEBT SERVICE FUND	6,054,292.00	6,048,542.20	-	-	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 45,899,891.61	\$ 47,729,977.74	\$ 21,634.27	\$ 225.90	\$ 47,751,386.11

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 11
 Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3325	<u>Interest on Undistributed CO & DS</u>		\$ 3,298.81
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,147.02
	0730 Dues and Fees	9200 Debt Services	1,151.79
			<u>\$ 3,298.81</u>
	<i>Explanation: To appropriate interest on Undistributed CO & DS based on actual collections.</i>		
	.... Discretionary	\$ 3,298.81	
3413	<u>District Local Capital Improvement Tax</u>		\$ 14,624.87
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 14,624.87
	<i>Explanation: To appropriate revenue for district local capital improvement tax based on actual collections.</i>		
	.... Discretionary	\$ 14,624.87	
3421	<u>Tax Redemptions</u>		\$ 2,885.68
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,885.68
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 2,885.68	
3431	<u>Interest on Investments</u>		\$ 599.01
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 599.01
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 599.01	
II. Amendments Between Appropriations & Reserves			
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>		

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 14, 2020

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 2,213,441.62	\$ -	\$ -	\$ 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	8,018,305.15	-	-	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	-	-	-	-	-	
3271 ED. STABILIZATION FUNDS - K-12	-	-	5,637,896.76	-	5,637,896.76	
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	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 24,969,269.85	\$ 5,637,896.76	\$ 5,637,896.76	\$ 24,969,269.85	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
5100 BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 11,850,435.56	\$ 24,637.97	\$ -	\$ 11,875,073.53	
5200 EXCEPTIONAL CHILD	6,103,022.27	5,750,451.02	-	-	5,750,451.02	
5300 VOCATIONAL	283,619.54	390,794.72	-	91.55	390,703.17	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PREKINDERGARTEN	250,317.58	233,675.46	-	-	233,675.46	
5900 OTHER INSTRUCTION	-	114,696.50	-	-	114,696.50	
6100 PUPIL PERSONNEL SERVICES	274,638.15	125,868.63	-	-	125,868.63	
6110 ATTENDANCE AND SOCIAL WORK	268,581.00	232,247.30	-	-	232,247.30	
6120 GUIDANCE SERVICES	10,000.00	104,126.57	-	-	104,126.57	
6130 HEALTH SERVICES	1,150.00	7,750.00	-	-	7,750.00	
6140 PSYCHOLOGICAL SERVICES	222,982.00	165,746.97	-	-	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	2,052,641.80	-	-	2,052,641.80	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,639,739.97	91.55	-	1,639,831.52	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION	620,612.27	603,594.78	611.68	-	604,206.46	
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	13,842.00	-	-	13,842.00	
7800 PUPIL TRANSP SERVICES - SCHOOL	4,884.00	3,576.00	-	-	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	-	25,249.65	186,920.24	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	5,675.96	-	-	5,675.96	
9100 COMMUNITY SERVICE	-	1,341,696.73	-	-	1,341,696.73	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 24,969,269.85	\$ 25,341.20	\$ 25,341.20	\$ 24,969,269.85	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 11
Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3219	<u>CARES Act</u>		\$ (5,637,896.76)
	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)	(4,910,476.03)
	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)
			<u>\$ (5,637,896.76)</u>

Explanation: To change Revenue Code for CARES Act Education Stabilization Funds per DOE notification.

0451 CARES Act - ESSER	\$ (5,161,385.76)	0452 CARES Act - GEER - Summer Reading	(476,511.00)
			<u>Total \$ (5,637,896.76)</u>
3271 <u>Ed. Stabilization Funds - K-12</u>			\$ 5,637,896.76

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)	4,910,476.03	
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	
			<u>\$ 5,637,896.76</u>

Explanation: To change Revenue Code for CARES Act Education Stabilization Funds per DOE notification.

0451 CARES Act - ESSER	\$ 5,161,385.76	0452 CARES Act - GEER - Summer Reading	476,511.00
			<u>Total \$ 5,637,896.76</u>

II. Amendments Between Appropriations & Reserves

0422 <u>Carl Perkins - Secondary Education</u>			
0220 FICA (Social Security & Medicare)	5300 Vocational	\$	(1.32)
0750 Other Personnel Services	5300 Vocational		(90.23)
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		1.32
0750 Other Personnel Services	6400 Instructional Staff Training Services		90.23
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 11
 Board Meeting September 14, 2020

Account	Object	Function	Increase (Decrease)
0451	<u>CARES Act - ESSER</u>		
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 66,725.00
	0376 Telecommunications - Internet	5100 Basic Education (K-12)	41,612.07
	0510 Supplies	5100 Basic Education (K-12)	(83,269.11)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(429.99)
	0791 Indirect Costs	7200 General Administration	611.68
	0510 Supplies	7900 Operation of Plant	(25,249.65)
			<u>\$ (0.00)</u>

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

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 14, 2020

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	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	4,464,335.69	-	-	4,464,335.69
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,323,900.00	1,071,420.87	-	-	1,071,420.87
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	121,300.00	98,188.64	-	-	98,188.64
3265 USDA DONATED COMMODITIES	843,500.00	788,790.31	-	-	788,790.31
3267 SUMMER FOOD SERVICE PROGRAM	56,315.98	447,167.40	-	-	447,167.40
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3287 COVID19 SFS SCHLYR REIMB PRGM	-	1,099,247.16	-	-	1,099,247.16
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	97,212.38	-	-	97,212.38
3338 STATE LUNCH SUPPLEMENT - FS	63,000.00	59,598.00	-	-	59,598.00
3339 STATE BREAKFAST SUPPLEMENT - FS	37,300.00	38,426.00	-	-	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	2,849,235.63	-	-	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	85,152.58	-	-	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	9,626.46	40.40	-	9,666.86
3497 REFUND-PRIOR YEAR EXPENDITURES	-	39.93	-	-	39.93
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	349,436.00	349,436.00	-	-	349,436.00
3902 RESERVE FOR INVENTORY	487,646.87	487,646.87	-	-	487,646.87
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	365,202.55	365,202.55	-	-	365,202.55
3925 FUND BALANCE - UNDESIGNATED	4,096,464.78	4,096,464.78	-	-	4,096,464.78
TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 16,499,986.56	\$ 40.40	\$ -	\$ 16,500,026.96

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 6/30/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
0100	SALARY - NON-INSTRUCTIONAL		\$ 972,816.00	\$ 855,765.98	\$ -	\$ -	\$ 855,765.98	
0102	SALARY - OTHER COMPENSATION		-	2,769.24	-	80.28	2,688.96	
0103	SALARY - SUPPLEMENTS		3,120.00	3,132.00	-	-	3,132.00	
0111	SALARY - ADMINISTRATIVE/MANAGERIAL		657,793.00	620,127.94	-	1,238.56	618,889.38	
0117	WORKSHOPS		4,328.30	8,785.30	-	-	8,785.30	
0121	SALARY - RETIREMENT BONUS		-	2,448.59	-	-	2,448.59	
0122	SALARY - SICK LEAVE PAYOFF		5,101.89	26,910.15	-	-	26,910.15	
0123	SALARY - ANNUAL LEAVE PAYOFF		-	3,914.63	-	-	3,914.63	
0130	SALARY - OVERTIME		1,260.19	11,922.79	-	-	11,922.79	
0161	SALARY - PROFESSIONAL/TECHNICAL		110,392.00	104,540.25	-	-	104,540.25	
0210	FLORIDA RETIREMENT SYSTEM		157,737.43	159,415.03	-	-	159,415.03	
0220	FICA (SOCIAL SECURITY)		135,142.34	122,244.52	-	0.01	122,244.51	
0231	GROUP INSURANCE - HEALTH & HOSPITAL		609,742.00	530,657.67	-	-	530,657.67	
0232	GROUP INSURANCE - LIFE		1,622.00	1,371.13	-	-	1,371.13	
0233	GROUP INSURANCE - DENTAL		23,000.00	20,424.00	-	-	20,424.00	
0234	GROUP INSURANCE - OTHER		1,120.00	905.22	-	-	905.22	
0310	PROFESSIONAL & TECHNICAL SERVICES		3,581,492.77	6,405,833.13	-	45,378.98	6,360,454.15	
0330	IN COUNTY TRAVEL		4,500.00	3,542.31	-	-	3,542.31	
0331	OUT OF COUNTY TRAVEL		4,050.00	4,037.97	-	-	4,037.97	
0350	REPAIR AND MAINTENANCE		146,782.60	-	-	-	-	
0354	MAINTENANCE / VEHICLE REPAIR		5,300.00	13,111.49	-	-	13,111.49	
0356	INSPECTION/REPAIR FIRE EXTINGUISHER		-	-	-	-	-	
0357	SUPPORT MANAGED - COMPUTERS		-	-	-	-	-	
0360	LEASE AND RENTAL AGREEMENTS		5,116.46	2,589.49	-	-	2,589.49	
0363	SEAT MANAGED - COMPUTERS		80,000.00	79,301.15	-	-	79,301.15	
0365	SOFTWARE SUBSCRIPTIONS		693.40	4,037.94	-	-	4,037.94	
0370	POSTAGE		4,000.00	3,480.22	-	-	3,480.22	
0371	TELEPHONE		13,500.00	4,800.59	346.05	-	5,146.64	
0372	TELEPHONE MAINTENANCE		-	-	-	-	-	
0373	TELEPHONE LONG DISTANCE		250.00	20.57	0.18	-	20.75	
0375	CELLULAR TELEPHONE		3,050.00	3,191.25	-	-	3,191.25	
0381	WATER AND SEWAGE		1,500.00	935.85	-	-	935.85	
0382	GARBAGE		10,700.00	10,186.37	-	-	10,186.37	
0390	OTHER PURCHASED SERVICE		7,000.00	5,676.28	-	-	5,676.28	
0393	CONTRACTS - NONPROFESSIONAL SERVICE		12,151.55	21,446.65	-	-	21,446.65	
0399	OTHER TECHNOLOGY PURCHASE SERVICE		-	-	-	-	-	
0410	NATURAL GAS		3,000.00	2,883.84	-	-	2,883.84	
0430	ELECTRICITY		72,000.00	64,226.11	-	-	64,226.11	
0450	GASOLINE		6,000.00	6,306.90	-	-	6,306.90	
0460	DIESEL FUEL		6,000.00	6,192.87	-	-	6,192.87	
0510	SUPPLIES		210,668.84	73,406.63	-	-	73,406.63	
0519	TECHNOLOGY SUPPLIES		3,180.98	10,868.76	-	-	10,868.76	
0550	REPAIR PARTS		-	372.62	-	-	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	894,968.95	-	-	894,968.95	
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)		725,314.39	580,783.33	-	-	580,783.33	
0642	EQUIPMENT (UNDER \$1,000)		19,273.52	25,591.16	-	-	25,591.16	
0643	COMPUTER HARDWARE (OVER \$1,000)		-	-	-	-	-	
0644	COMPUTER HARDWARE (UNDER \$1,000)		-	689.94	-	-	689.94	
0652	OTHER MOTOR VEHICLES		88,910.00	222,474.00	-	-	222,474.00	
0676	OTHER PERMANENT IMPROVEMENTS		10,374.00	10,374.00	-	-	10,374.00	
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS		-	-	-	-	-	
0682	HEATING/COOLING/AIR CONDITIO		-	-	-	-	-	
0684	REPLACEMENT ROOFING & SYSTEMS		82,541.63	2,055,950.47	-	-	2,055,950.47	
0685	FLOORING/STRUCTURAL ALTERATION		-	-	-	-	-	
0691	SOFTWARE (OVER \$1000)		-	-	-	-	-	
0692	SOFTWARE (UNDER \$1,000)		-	-	-	-	-	
0730	DUES AND FEES		18,000.00	13,359.66	1,718.19	-	15,077.85	
0731	ONLINE CREDIT CARD FEES		9,236.81	85,152.58	-	-	85,152.58	
0732	MOTOR VEHICLE TAGS AND FEES		-	845.33	-	-	845.33	
0750	OTHER PERSONNEL SERVICES (TEMP)		39,788.57	31,672.57	-	-	31,672.57	
0791	INDIRECT COST		271,400.00	148,189.14	-	1,591.93	146,597.21	
0990	FUND BALANCE UNAPPROPRIATED		7,603,405.59	2,755,337.00	46,225.34	-	2,801,562.34	
0991	RESERVES - INVENTORY		487,646.87	381,468.23	-	-	381,468.23	
0997	RESERVES - PROJECTS		94,224.42	91,346.77	40.40	-	91,387.17	
TOTAL - FOOD SERVICE FUND			\$ 17,159,507.10	\$ 16,499,986.56	\$ 48,330.16	\$ 48,289.76	\$ 16,500,026.96	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 11
Board Meeting September 14, 2020

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3496	Soft Drink Commissions		\$ 40.40
	0997 Reserve - Projects	9890 Reserves	\$ 40.40

Explanation: To appropriate revenue for Soft Drink Commissions based on actual collections.

5044 Vending Commissions \$ 40.40

II. Amendments Between Appropriations & Reserves

.... Discretionary

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ 41.10
0100	Salary - Non-Instructional	7610 Food Service - Departments	(41.10)
0310	Professional & Technical Service	7610 Food Service - Departments	(45,378.98)
0371	Telephone	7610 Food Service - Departments	346.05
0373	Telephone Long Distance	7610 Food Service - Departments	0.18
0730	Dues and Fees	7610 Food Service - Departments	1,718.19
0990	Fund Balance - Unappropriated	9890 Reserves	46,225.34
			<u>\$ 2,910.78</u>

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

0599 SFS School Year COVID-19 \$ (1,318.85) 3510 SFS Contract Exclusions (1,591.93)
\$ (2,910.78)

0599 SFS School Year COVID-19

0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ (80.28)
0111	Salary - Administrative Manager	7600 Food Service (Schools)	(1,238.56)
0220	Social Security	7600 Food Service (Schools)	(0.01)
			<u>\$ (1,318.85)</u>

Explanation: Close project at year end by transferring to/(from) the following project(s):

.... Discretionary \$ 1,318.85

3510 SFS Contract Exclusions

0791	Indirect Costs	7610 Food Service - Departments	\$ (1,591.93)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

.... Discretionary \$ 1,591.93

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 14, 2020