



### Agenda Item Details

Meeting	Dec 14, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.7 Budget Amendment #2 - Fiscal Year 2020-2021 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Dec 14, 2020
Absolute Date	Dec 14, 2020
Fiscal Impact	Yes
Dollar Amount	1,697,955.32
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #2 - Fiscal Year 2020-2021.

### Public Content

On September 21, 2020, the School Board adopted the budget for fiscal year 2020-2021. 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 October 2020:

General Fund	\$ 177,315.29
Debt Service Funds	0.00
Capital Project Funds	(46,103.32)
Other Special Revenue Funds - Federal	1,572,423.52
Other Special Revenue Funds - Food Service	(5,680.17)
Total - All Funds	\$1,697,955.32

[!BA 02 - Oct 2020.pdf \(1,368 KB\)](#)

## 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, Linda Evanchyk, Marti Gardner, Diane Kelley, Lamar White



**School District of Okaloosa County**

**Fiscal Year 2020-2021**

**BUDGET AMENDMENT #2**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00	\$ 2,387,077.00	\$ -	\$ -	\$ 2,387,077.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	300,000.00	300,000.00	-	-	300,000.00
3192 DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193 DOD SECTION 363 PL 106-398	-	44,415.83	-	-	44,415.83
3199 MISCELLANEOUS FEDERAL DIRECT	-	300.00	-	-	300.00
3203 MEDICAID REIMBURSEMENT	425,000.00	425,000.00	-	-	425,000.00
3209 FEMA CLAIMS	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301 CLASS SIZE REDUCTION	35,508,958.00	35,508,958.00	-	-	35,508,958.00
3309 WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310 FLORIDA EDUCATION FINANCE PROGRAM	80,569,552.00	80,569,552.00	-	-	80,569,552.00
3311 SAFE SCHOOLS	1,935,742.00	1,935,742.00	-	-	1,935,742.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	9,077,565.00	9,077,565.00	-	-	9,077,565.00
3313 ESE GUARANTEE	14,112,739.00	14,112,739.00	-	-	14,112,739.00
3314 READING INSTRUCTION	1,472,559.00	1,472,559.00	-	-	1,472,559.00
3315 WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3316 SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318 DJJ SUPPLEMENTAL ALLOCATION	201,840.00	201,840.00	-	-	201,840.00
3319 VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320 TEACHER SALARY INCREASE ALLOCATION	5,587,122.00	5,587,122.00	-	-	5,587,122.00
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334 DIGITAL CLASSROOMS	108,024.00	108,024.00	-	-	108,024.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	620,650.00	620,650.00	-	-	620,650.00
3336 INSTRUCTIONAL MATERIALS	2,762,033.00	2,762,033.00	-	-	2,762,033.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	-	-	-	-	-
3349 INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354 TRANSPORTATION	6,722,599.00	6,722,599.00	-	-	6,722,599.00
3357 MENTAL HEALTH ASSISTANCE	1,162,629.00	1,162,629.00	-	-	1,162,629.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,774,161.00	2,774,161.00	-	-	2,774,161.00
3362 SCHOOL RECOGNITION	-	-	-	-	-
3366 BEST & BRIGHTEST	-	-	-	-	-
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	413,800.00	413,800.00	-	-	413,800.00
3379 FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399 OTHER MISCELLANEOUS STATE REVENUE	49,553.06	60,185.57	17,746.49	-	77,932.06
3401 PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402 PRINT SHOP PRINTING	230,000.00	230,000.00	-	-	230,000.00
3407 EDUCATIONAL BROADBAND - LEASE	25,452.00	25,452.00	-	-	25,452.00
3411 DISTRICT SCHOOL TAXES	92,333,773.00	92,333,773.00	-	-	92,333,773.00
3421 TAX REDEMPTIONS	120,000.00	120,000.00	-	-	120,000.00
3425 RENT/USE OF FACILITY	-	4,125.00	1,300.00	-	5,425.00
3426 COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	-	310,000.00
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	15,246.00	-	-	15,246.00
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	15,246.00	-	-	15,246.00
3431 INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	-	560,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448 DONATIONS	-	-	-	-	-
3462 PURCHASED CUSTODIAL SERVICE	-	-	-	-	-
3463 BOB SIKES CHILD CARE	176,000.00	176,000.00	-	-	176,000.00
3465 PURCHASED POSITIONS - OTHER	53,063.38	156,050.85	79,514.78	-	235,565.63
3466 PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	234,486.87	5,803.62	-	240,290.49
3467 PURCHASED - SCHOOLS - OTHER	-	23,173.86	22,473.93	-	45,647.79
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
3469 ANTIOCH CHILD CARE	191,000.00	191,000.00	-	-	191,000.00
3470 NORTHWOOD CHILD CARE	154,000.00	154,000.00	-	-	154,000.00
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475 BLUEWATER CHILD CARE	408,000.00	408,000.00	-	-	408,000.00
3477 PLEW CHILD CARE	313,000.00	313,000.00	-	-	313,000.00
3478 WRIGHT CHILD CARE	126,000.00	126,000.00	-	-	126,000.00
3480 PUBLIC INFORMATION REQUESTS	-	62.05	21.76	-	83.81
3484 FINANCIAL AID FEES	-	30,492.00	-	-	30,492.00
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020	
3487 CERTIFICATE FEES - SUBSTITUTES	-	10,000.00	-	-	10,000.00	
3488 FINGERPRINT PROGRAM	-	20,000.00	-	-	20,000.00	
3489 CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00	
3490 MISCELLANEOUS REVENUE	-	19,684.11	14,308.79	-	33,992.90	
3491 E-RATE REFUNDS	-	-	-	-	-	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00	
3493 SALE OF JUNK	-	880.19	-	-	880.19	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	1,787.41	1,645.65	-	3,433.06	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	8,161.26	27,169.61	-	35,330.87	
3498 FUEL TAX REFUND (NEW OBJECT NUMBER)	-	20,000.00	-	-	20,000.00	
3499 SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00	
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,766,266.00	-	-	12,766,266.00	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	-	-	-	
3741 INSURANCE LOSS RECOVERY	-	3,273.47	-	-	3,273.47	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	-	6,838.39	7,330.66	-	14,169.05	
3901 RESERVE FOR ENCUMBRANCE	1,117,940.92	1,117,940.92	-	-	1,117,940.92	
3902 RESERVE FOR INVENTORY	89,420.17	89,420.17	-	-	89,420.17	
3903 RESERVE - CARRYOVER SCHOOL BUDGETS	894,201.00	894,201.00	-	-	894,201.00	
3904 RESERVE - CATEGORICAL PROJECT CARRYOVER	8,881,294.95	8,881,294.95	-	-	8,881,294.95	
3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,049,043.78	27,049,043.78	-	-	27,049,043.78	
3907 RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00	
3910 RESERVE - CLAIMS LIABILITY	3,469,000.00	3,469,000.00	-	-	3,469,000.00	
3911 RESERVE - FTE	2,600,000.00	2,600,000.00	-	-	2,600,000.00	
3913 RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00	
3925 FUND BALANCE - UNDESIGNATED	12,340,058.24	12,340,058.24	-	-	12,340,058.24	
<b>TOTAL - GENERAL FUND</b>	<b>\$ 335,609,502.50</b>	<b>\$ 336,717,370.92</b>	<b>\$ 177,315.29</b>	<b>\$ -</b>	<b>\$ 336,894,686.21</b>	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020
5100 BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$ 151,199,869.30	\$ -	\$ 49,407.20	\$ 151,150,462.10
5101 CHARTER SCHOOL FEDERAL IMPACT	80,595.00	80,595.00	-	-	80,595.00
5200 EXCEPTIONAL CHILD	31,772,627.38	31,799,641.07	57,462.10	-	31,857,103.17
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27	5,377,847.91	234,331.14	-	5,612,179.05
5500 PREKINDERGARTEN	470,050.33	470,050.33	2,029.00	-	472,079.33
5900 OTHER INSTRUCTION	2,524,507.80	2,551,311.23	-	7,570.56	2,543,740.67
6100 PUPIL PERSONNEL SERVICES	1,506,280.54	1,539,757.81	-	44,277.00	1,495,480.81
6110 ATTENDANCE AND SOCIAL WORK	538,119.00	545,841.75	-	-	545,841.75
6120 GUIDANCE SERVICES	4,942,146.12	4,950,150.30	-	1,309.15	4,948,841.15
6130 HEALTH SERVICES	1,220,717.25	1,227,190.05	12,909.18	-	1,240,099.23
6140 PSYCHOLOGICAL SERVICES	2,171,013.00	2,189,451.28	-	-	2,189,451.28
6141 TESTING	132,009.00	132,009.00	211.77	-	132,220.77
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,834,692.30	1,835,881.42	1,264.93	-	1,837,146.35
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65	3,488,022.54	-	199.99	3,487,822.55
6400 INSTR STAFF TRAINING SERVICES	2,155,069.95	2,172,941.72	-	126,013.37	2,046,928.35
6500 INSTRUCTIONAL RELATED TECHNOLOGY	594,783.50	594,783.50	-	25,566.00	569,217.50
7100 SCHOOL BOARD	1,448,390.20	1,445,390.20	-	-	1,445,390.20
7200 GENERAL ADMINISTRATION (SUPT)	380,433.00	380,433.00	-	-	380,433.00
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12	21,242,244.59	92,622.90	-	21,334,867.49
7400 FACILITIES ACQUISITION & CONSTRUCTION	889,942.68	1,746,620.68	-	-	1,746,620.68
7500 FISCAL SERVICES (FINANCE DEPT)	2,726,721.19	2,733,412.28	14,386.25	-	2,747,798.53
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	7,841.00	7,841.00	-	7,841.00	-
7720 INFORMATION SERVICES	232,049.00	232,049.00	-	-	232,049.00
7730 STAFF SERVICES	6,787,094.50	6,831,131.57	12,048.48	-	6,843,180.05
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08	912,600.08	-	-	912,600.08
7800 PUPIL TRANSP SERVICES - SCHOOL	678,550.35	679,875.88	2,473.98	-	682,349.86
7801 TRANSPORTATION - NORTH	5,873,049.80	5,909,410.85	-	17,494.67	5,891,916.18
7802 TRANSPORTATION - CENTRAL	3,165,467.38	3,178,904.05	1,645.65	-	3,180,549.70
7803 TRANSPORTATION - SOUTH	4,889,619.85	4,884,260.62	29,221.24	-	4,913,481.86
7900 OPERATION OF PLANT	25,412,037.18	25,431,659.53	135,598.76	-	25,567,258.29
8100 MAINTENANCE ADMINISTRATION	4,376,012.46	4,405,723.91	9,419.99	-	4,415,143.90
8120 BUILDING AND GROUND MAINTENANCE	3,166,926.33	3,170,498.75	214.69	-	3,170,713.44
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99	3,222,543.46	51,404.28	-	3,273,947.74
9100 COMMUNITY SERVICE	1,887,589.29	1,920,666.74	-	2,298.53	1,918,368.21
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	38,130,160.26	38,226,560.52	-	197,951.58	38,028,608.94
<b>TOTAL - GENERAL FUND</b>	<b>\$ 335,609,502.50</b>	<b>\$ 336,717,370.92</b>	<b>\$ 657,244.34</b>	<b>\$ 479,929.05</b>	<b>\$ 336,894,686.21</b>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3399	<u>Other Miscellaneous State Revenue</u>		\$ 17,746.49
0393	Contracts - Nonprofessional	7300 School Admin - Principal Office	\$ 20,000.00
0790	Miscellaneous Expense	9100 Community Service	(2,253.51)
			\$ 17,746.49
<i>Explanation: To appropriate revenue for Triumph OTC Grant (\$20,000.00) and adjust revenue for Florida Bright Futures Scholarships (-\$2,253.51) based on actual collections.</i>			
1121	Triumph OTC Grant	9124 Bright Futures Scholarships	(2,253.51)
		Total	\$ 17,746.49
3425	<u>Rent/Use Of Facility</u>		\$ 1,300.00
0430	Electricity	7900 Operation of Plant	\$ 1,300.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
5099	School Utilities		\$ 1,300.00
3465	<u>Purchased Positions - Other</u>		\$ 79,514.78
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,080.02
0103	Salary - Supplements	5100 Basic Education (K-12)	1,850.97
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	64,660.27
0210	Florida Retirement System	5100 Basic Education (K-12)	6,719.80
0220	Social Security	5100 Basic Education (K-12)	5,145.02
0102	Salary - Other Compensation	7300 School Admin - Principal Office	50.00
0210	Florida Retirement System	7300 School Admin - Principal Office	5.00
0220	Social Security	7300 School Admin - Principal Office	3.70
			\$ 79,514.78
<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		\$ 79,514.78
3466	<u>Purchased Positions/Other - External</u>		\$ 5,803.62
0102	Salary - Other Compensation	5200 Exceptional Child	\$ 1,745.08
0117	Workshops	5200 Exceptional Child	3,484.00
0210	Florida Retirement System	5200 Exceptional Child	174.51
0220	Social Security	5200 Exceptional Child	400.03
			\$ 5,803.62
<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		\$ 5,803.62
3467	<u>Purchased - Schools - Other</u>		\$ 22,473.93
0220	Social Security	5100 Basic Education (K-12)	\$ 137.70
0365	Software Subscriptions	5100 Basic Education (K-12)	3,778.20
0375	Cellular Telephone	5100 Basic Education (K-12)	1,800.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	10,228.10
0310	Professional & Technical Service	6130 Health Services	6,414.00
0460	Diesel Fuel	7900 Operation of Plant	115.93
			\$ 22,473.93
<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option (\$6,414.00) and reimburse operating expenditures (\$16,059.93) based on actual collections.</i>			
2050	Purchased School Nurses	8001 Purchased - Schools - Other	16,059.93
		Total	\$ 22,473.93
3480	<u>Public Information Requests</u>		\$ 21.76
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 21.76
<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>			
....	Discretionary		\$ 21.76

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 2**

**Board Meeting December 14, 2020**

Account	Object	Function	Increase (Decrease)
3490	<u>Miscellaneous Revenue</u>		\$ 14,308.79
0510	Supplies	7730 Staff Services	\$ 120.00
0460	Diesel Fuel	7800 Pupil Transp Services - School	2,473.98
0510	Supplies	7801 Transportation - North	85.73
0510	Supplies	7803 Transportation - South	37.24
0987	Reserve Schools/Departments	9890 Reserves	16.00
0990	Fund Balance - Unappropriated	9890 Reserves	11,575.84
			<u>\$ 14,308.79</u>

*Explanation: To appropriate revenue for courier service for Board of County Commissioners (\$9,950.00), record requests from State of Florida (\$240.00), Scribbles Transcript System (\$1,401.84), fuel reimbursements (\$2,473.98), vending commissions (\$122.97), worthless check fees (\$10.00), and parapro testing fees (\$110.00) based on actual collections.*

....	Discretionary	\$ 11,591.84	3033 Vending Commission - Transportation - South	37.24
2093	Fuel System Repairs	2,473.98	4027 E.R. - Retirement Lunch	10.00
3031	Vending Commission - Transportation - North	85.73	5020 Parapro Testing Fees	110.00
			<b>Total</b>	<u>\$ 14,308.79</u>

3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,645.65
0550	Repair Parts	7802 Transportation - Central	\$ 1,645.65

*Explanation: To appropriate revenue for transportation repairs based on actual collections.*

....	Discretionary	\$ 1,645.65
------	---------------	-------------

3497	<u>Refund - Prior Year Expenditures</u>		\$ 27,169.61
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 27,169.61

*Explanation: To appropriate refund of a prior year expenditure based on actual collections.*

....	Discretionary	\$ 27,169.61
------	---------------	--------------

3746	<u>Health Reimbursement Arrangement</u>		\$ 7,330.66
0310	Professional & Technical Service	7730 Staff Services	\$ 7,330.66

*Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.*

5006	Health Reimbursement Arrangement	\$ 7,330.66
------	----------------------------------	-------------

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

5100	Basic Education (K-12)	\$ 54,992.95
5200	Exceptional Child	2,356.56
5300	Vocational	148,148.41
6100	Pupil Personnel Services	19,206.97
6130	Health Services	6,495.18
6200	Instructional Media Services	1,264.93
6300	Instruction & Curriculum	(19,206.97)
6400	Instructional Staff Training Services	724.45
7300	School Admin - Principal Office	58,758.56
7801	Transportation - North	(13,450.00)
7900	Operation of Plant	16,241.03
8200	Administrative Technology Services	5,000.00
9890	Reserves	47,059.91
		<u>\$ 327,591.98</u>

*Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate unanticipated operating budget expenditures (Project 2095), appropriate HRA debit card administrative fees (Project 5006), and appropriate discretionary school summer jobs by transferring to/(from) the following project(s):*

1004	AICE - Set-Aside	\$ 4,008.00	5054 AP - Bonuses & Exams	16,260.00
2095	Salary Resynching	(263,673.00)	5055 IB - Bonuses & Exams	(7,303.00)
2154	Advanced Placement	(57,222.00)	5056 IB - Academically Disadvantaged	(11,705.00)
5006	Health Reimbursement Arrangement	2,711.00	7054 AP Initiative - Set-Aside	(7,229.00)
5028	Summer Jobs - Discretionary	0.02	7055 International Baccalaureate	(39,515.00)
5053	AICE - Bonuses & Exams	(19,692.00)	9004 Advanced International Certificate of Education	55,768.00
			<b>Total</b>	<u>\$ (327,591.98)</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
<u>0023 Itinerant - Speech</u>			
0102	Salary - Other Compensation	5200 Exceptional Child	\$ 1,219.90
0103	Salary - Supplements	5200 Exceptional Child	2,458.01
0131	Salary - Instructional	5200 Exceptional Child	(2,458.01)
0210	Florida Retirement System	5200 Exceptional Child	139.01
0220	Social Security	5200 Exceptional Child	27.55
0231	Group Insurance - Health	5200 Exceptional Child	(159.72)
0234	Group Insurance - Other	5200 Exceptional Child	159.72
0310	Professional & Technical Service	5200 Exceptional Child	(1,386.46)
			<u>\$ -</u>

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

0075 ESF Initiative - State Review

0231	Group Insurance - Health	6110 Attendance and Social Work	\$ (159.72)
0234	Group Insurance - Other	6110 Attendance and Social Work	159.72
			<u>\$ -</u>

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

0099 COVID-19 Response

0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 45.19
0220	Social Security	5100 Basic Education (K-12)	601.03
0231	Group Insurance - Health	5100 Basic Education (K-12)	3,030.32
0232	Group Insurance - Life	5100 Basic Education (K-12)	16.75
0233	Group Insurance - Dental	5100 Basic Education (K-12)	218.96
0310	Professional & Technical Service	5100 Basic Education (K-12)	32,592.00
0370	Postage	5100 Basic Education (K-12)	7,281.20
0390	Other Purchased Service	5100 Basic Education (K-12)	38.00
0510	Supplies	5100 Basic Education (K-12)	39,598.21
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	47.01
0750	Other Personnel Services	5100 Basic Education (K-12)	42,853.90
0220	Social Security	5200 Exceptional Child	14.39
0750	Other Personnel Services	5200 Exceptional Child	992.53
0398	Field Trips	7801 Transportation - North	(4,130.40)
0398	Field Trips	7803 Transportation - South	29,184.00
0100	Salary - Non-Instructional	8200 Administrative Technology Services	21,065.00
0210	Florida Retirement System	8200 Administrative Technology Services	2,107.00
0220	Social Security	8200 Administrative Technology Services	1,611.00
0231	Group Insurance - Health	8200 Administrative Technology Services	10,627.00
0232	Group Insurance - Life	8200 Administrative Technology Services	22.00
0233	Group Insurance - Dental	8200 Administrative Technology Services	336.00
0310	Professional & Technical Service	8200 Administrative Technology Services	3,492.00
			<u>\$ 191,643.09</u>

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):

2095 Salary Resynching \$ (191,643.09)

0127 SAI - Summer Intensive Studies

0997	Reserve - Projects	9890 Reserves	\$ (272,440.62)
------	--------------------	---------------	-----------------

Explanation: Close Summer 2020 Summer Intensive Studies by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 272,440.62

0132 VPK - Year Long Program

0220	Social Security	5500 Prekindergarten	\$ 29.00
0750	Other Personnel Services	5500 Prekindergarten	2,000.00
0997	Reserve - Projects	9890 Reserves	(2,029.00)
			<u>\$ -</u>

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

0160 Lottery - School Recognition

0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 495.00
0510	Supplies	5100 Basic Education (K-12)	(1,377.67)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	882.67
			<u>\$ -</u>

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 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
1002	<u>Lottery - School Advisory Council</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 223.61
	Explanation: Unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.		
	3180 Teachers Classroom Supply Assistance Pgm.	\$ (223.61)	
1004	<u>AICE - Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (11,968.77)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	9,678.72
	0649 Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	775.05
	0997 Reserve - Projects	9890 Reserves	5,523.00
			\$ 4,008.00
	Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AICE appropriations based on fiscal year 2019-2020 scores by transferring to/(from) the following project(s):		
	.... Discretionary	\$ (4,008.00)	
1007	<u>SRO - General Fund</u>		
	0310 Professional & Technical Service	7900 Operation of Plant	\$ 97,849.00
	Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):		
	2095 Salary Resynching	\$ (97,849.00)	
1030	<u>Hurricane Sally</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,092.84
	Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):		
	2095 Salary Resynching	\$ (1,092.84)	
2008	<u>Itinerant Teachers - Hearing Impaired</u>		
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	\$ 2,112.06
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(2,112.06)
			\$ -
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2011	<u>Custodial Services</u>		
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (4,516.66)
	0102 Salary - Other Compensation	7900 Operation of Plant	208.20
	0103 Salary - Supplements	7900 Operation of Plant	3,521.43
	0130 Salary - Overtime	7900 Operation of Plant	787.03
	0231 Group Insurance - Health	7900 Operation of Plant	(85.20)
	0234 Group Insurance - Other	7900 Operation of Plant	85.20
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	4,589.31
	0510 Supplies	7900 Operation of Plant	(4,589.31)
			\$ -
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2018	<u>Itinerant Teachers - Autistic</u>		
	0103 Salary - Supplements	5200 Exceptional Child	\$ (8,000.00)
	0103 Salary - Supplements	6100 Pupil Personnel Services	8,000.00
			\$ -
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2023	<u>Itinerant Teachers - Hospital/Homebound</u>		
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ (24,739.00)
	0210 Florida Retirement System	5200 Exceptional Child	(2,473.00)
	0220 Social Security	5200 Exceptional Child	(1,893.00)
	0365 Software Subscriptions	5200 Exceptional Child	29,105.00
			\$ -
	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 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
<b>2045 ROTC</b>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 60.00
	0510 Supplies	5100 Basic Education (K-12)	(60.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2051 Purchased - Other Positions</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (2,825.88)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	2,825.88
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2095 Salary Resynching</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (401,614.01)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(34,016.71)
	0220 Social Security	5100 Basic Education (K-12)	(30,723.47)
	0997 Reserve - Projects	9890 Reserves	(72,695.75)
			<u>\$ (539,049.94)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds; AICE, AP, and IB recalculation based on fiscal year 2019-2020 scores (Discretionary); appropriate unanticipated operating expenditures (Discretionary, Project 0099, Project 1007, and Project 1030), close Summer 2020 Administrative &amp; Guidance Summer Hours (Project 5027), appropriate additional ESE non-gifted positions (Project 5075), and adjust New Teacher Induction Program carryover (Project 7014) by transferring to/(from) the following project(s):</i>			
.....	Discretionary	\$ 263,673.00	5027 Administrative & Guidance Summer Hours (9,201.99)
0099	COVID-19 Response	191,643.09	5075 IDEA Supplemental Support - General Fund 52,819.00
1007	SRO - General Fund	97,849.00	7014 New Teacher Induction Program (58,825.00)
1030	Hurricane Sally	1,092.84	Total <u>\$ 539,049.94</u>
<b>2154 Advanced Placement</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (109,650.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(11,237.00)
	0220 Social Security	5100 Basic Education (K-12)	(8,389.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(14,062.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(47.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(476.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	89,711.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	67.41
	0390 Other Purchased Service	5100 Basic Education (K-12)	3,238.40
	0510 Supplies	5100 Basic Education (K-12)	(10,654.27)
	0519 Technology Supplies	5100 Basic Education (K-12)	715.52
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,886.00
	0997 Reserve - Projects	9890 Reserves	1,674.94
			<u>\$ (57,222.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate AP appropriations based on fiscal year 2019-2020 scores by transferring to/(from) the following project(s):</i>			
.....	Discretionary	\$ 57,222.00	
<b>2170 Child Care - Northwood Elementary School</b>			
	0220 Social Security	9100 Community Service	\$ 4.87
	0510 Supplies	9100 Community Service	(340.52)
	0750 Other Personnel Services	9100 Community Service	335.65
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2174 Child Care - Plew Elementary School</b>			
	0130 Salary - Overtime	9100 Community Service	\$ 1,637.98
	0210 Florida Retirement System	9100 Community Service	163.81
	0220 Social Security	9100 Community Service	149.60
	0510 Supplies	9100 Community Service	(4,241.93)
	0519 Technology Supplies	9100 Community Service	15.98
	0642 Equipment (Under \$1,000)	9100 Community Service	600.00
	0750 Other Personnel Services	9100 Community Service	1,674.56
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
2178	<u>Child Care - Wright Elementary School</u>		
	0371 Telephone	7900 Operation of Plant	\$ 45.02
	0100 Salary - Non-Instructional	9100 Community Service	(17,188.03)
	0130 Salary - Overtime	9100 Community Service	521.89
	0210 Florida Retirement System	9100 Community Service	(1,666.51)
	0220 Social Security	9100 Community Service	(1,270.82)
	0231 Group Insurance - Health	9100 Community Service	(12,877.00)
	0232 Group Insurance - Life	9100 Community Service	(26.00)
	0233 Group Insurance - Dental	9100 Community Service	(400.00)
	0510 Supplies	9100 Community Service	32,549.77
	0750 Other Personnel Services	9100 Community Service	311.68
			<u>\$ -</u>

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

2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (116,900.81)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,356.50
	0370 Postage	8120 Building and Ground Maintenance	25.03
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,910.00
	0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	546.11
	0510 Supplies	8120 Building and Ground Maintenance	47,382.81
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	7,868.76
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	48,272.75
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	9,538.85
			<u>\$ -</u>

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

3058	<u>Innovative Program - Science Fair</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (880.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	880.00
	0510 Supplies	5100 Basic Education (K-12)	(132.99)
	0519 Technology Supplies	5100 Basic Education (K-12)	132.99
			<u>\$ -</u>

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

3102	<u>SAI - Student Assessment</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (180.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(18.00)
	0220 Social Security	5100 Basic Education (K-12)	(13.77)
	0102 Salary - Other Compensation	6141 Testing	180.00
	0210 Florida Retirement System	6141 Testing	18.00
	0220 Social Security	6141 Testing	13.77
			<u>\$ -</u>

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

3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (743.65)
	0520 Textbooks	5100 Basic Education (K-12)	743.65
			<u>\$ -</u>

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

3106	<u>Instructional Materials - Media</u>		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 8,895.00
	0510 Supplies	6200 Instructional Media Services	499.36
	0530 Periodicals	6200 Instructional Media Services	300.00
	0610 Library Books	6200 Instructional Media Services	(9,443.33)
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	(251.03)
			<u>\$ -</u>

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

3151	<u>SAI - ESE Extended School Year</u>		
	0997 Reserve - Projects	9890 Reserves	\$ (222,176.99)

Explanation: Close Summer 2020 ESE Extended School Year by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 222,176.99

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 261,637.61
Explanation: Close Summer 2020 Summer Intensive Studies (Project 0127), close Summer 2020 ESE Extended School Year (Project 3151) and appropriate Plan of Care (Project 6113) by transferring to/(from) the following project(s):			
	0127 SAI - Summer Intensive Studies	\$ (272,440.62)	6113 SAI - Plan of Care
	3151 SAI - ESE Extended School Year	(222,176.99)	Total \$ 232,980.00
			<u>\$ (261,637.61)</u>
3180	<u>Teachers Classroom Supply Assistance Pgm.</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (207.11)
	0510 Supplies	5200 Exceptional Child	3,880.00
	0997 Reserve - Projects	9890 Reserves	(3,896.50)
			<u>\$ (223.61)</u>
Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.			
	1002 Lottery - School Advisory Council	\$ 223.61	
4004	<u>Chorus Program</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 250.00
	0510 Supplies	5100 Basic Education (K-12)	(9,850.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	8,600.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,000.00
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
4005	<u>Band Program</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 7,529.90
	0510 Supplies	5100 Basic Education (K-12)	(18,004.90)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	10,475.00
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
4110	<u>SAI - ESOL</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (1,491.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,491.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	449.99
	0510 Supplies	6300 Instruction & Curriculum	(459.98)
	0511 Digital Books - Non-Adopted	6300 Instruction & Curriculum	9.99
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
4125	<u>Class Size Reduction</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (193,651.00)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	193,651.00
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
4162	<u>SAI - Student Training Program</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,353.73
	0210 Florida Retirement System	5100 Basic Education (K-12)	235.38
	0220 Social Security	5100 Basic Education (K-12)	173.05
	0997 Reserve - Projects	9890 Reserves	(2,762.16)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,711.00
Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):			
	.... Discretionary	\$ (2,711.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
5027	<u>Administrative &amp; Guidance Summer Hours</u>		
	0102 Salary - Other Compensation	6120 Guidance Services	\$ (1,112.70)
	0210 Florida Retirement System	6120 Guidance Services	(111.30)
	0220 Social Security	6120 Guidance Services	(85.15)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	1,112.70
	0210 Florida Retirement System	7300 School Admin - Principal Office	111.30
	0220 Social Security	7300 School Admin - Principal Office	85.15
	0997 Reserve - Projects	9890 Reserves	(9,201.99)
			<u>\$ (9,201.99)</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close Summer 2020 Administrative & Guidance Summer Hours by transferring to/(from) the following project(s):			
	2095 Salary Resynching	\$ 9,201.99	
5028	<u>Summer Jobs - Discretionary</u>		
	0220 Social Security	7300 School Admin - Principal Office	<u>\$ 0.02</u>
Explanation: Appropriate discretionary school summer jobs by transferring to/(from) the following project(s):			
	.... Discretionary	\$ (0.02)	
5053	<u>AICE - Bonuses &amp; Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (19,692.00)</u>
Explanation: Recalculate AICE appropriations based on fiscal year 2019-2020 scores by transferring to/(from) the following project(s):			
	.... Discretionary	\$ 19,692.00	
5054	<u>AP - Bonuses &amp; Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ 16,260.00</u>
Explanation: Recalculate AP appropriations based on fiscal year 2019-2020 scores by transferring to/(from) the following project(s):			
	.... Discretionary	\$ (16,260.00)	
5055	<u>IB - Bonuses &amp; Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (7,303.00)</u>
Explanation: Recalculate IB appropriations based on fiscal year 2019-2020 scores by transferring to/(from) the following project(s):			
	.... Discretionary	\$ 7,303.00	
5056	<u>IB - Academically Disadvantaged</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (15,438.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,707.00)
	0220 Social Security	5100 Basic Education (K-12)	(1,181.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,202.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(9.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(112.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	9,944.00
			<u>\$ (11,705.00)</u>
Explanation: Recalculate IB appropriations based on fiscal year 2019-2020 scores by transferring to/(from) the following project(s):			
	.... Discretionary	\$ 11,705.00	
5063	<u>CAPE - Construction</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 66.00
	0997 Reserve - Projects	9890 Reserves	(66.00)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
5064	<u>CAPE - Culinary</u>		
	0131 Salary - Instructional	6100 Pupil Personnel Services	\$ (7,623.83)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(762.43)
	0220 Social Security	6100 Pupil Personnel Services	(583.17)

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 2**

**Board Meeting December 14, 2020**

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(3.86)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(24.71)
	0997 Reserve - Projects	9890 Reserves	8,998.00
			<u>\$ -</u>

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

**5065 CAPE - Drafting/Engineering**

0310 Professional & Technical Service	5300 Vocational	\$ 152.99
0365 Software Subscriptions	5300 Vocational	7,488.00
0510 Supplies	5300 Vocational	428.37
0519 Technology Supplies	5300 Vocational	694.95
0131 Salary - Instructional	6100 Pupil Personnel Services	(5,048.10)
0210 Florida Retirement System	6100 Pupil Personnel Services	(504.84)
0220 Social Security	6100 Pupil Personnel Services	(386.15)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(2.55)
0234 Group Insurance - Other	6100 Pupil Personnel Services	(16.36)
0997 Reserve - Projects	9890 Reserves	(2,806.31)
		<u>\$ -</u>

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

**5066 CAPE - Electrical**

0365 Software Subscriptions	5300 Vocational	\$ 682.00
0510 Supplies	5300 Vocational	(180.72)
0131 Salary - Instructional	6100 Pupil Personnel Services	(1,839.45)
0210 Florida Retirement System	6100 Pupil Personnel Services	(183.96)
0220 Social Security	6100 Pupil Personnel Services	(140.70)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.93)
0234 Group Insurance - Other	6100 Pupil Personnel Services	(5.96)
0997 Reserve - Projects	9890 Reserves	1,669.72
		<u>\$ -</u>

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

**5067 CAPE - Health Science**

0131 Salary - Instructional	6100 Pupil Personnel Services	\$ (1,074.35)
0210 Florida Retirement System	6100 Pupil Personnel Services	(107.45)
0220 Social Security	6100 Pupil Personnel Services	(82.18)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.54)
0234 Group Insurance - Other	6100 Pupil Personnel Services	(3.48)
0997 Reserve - Projects	9890 Reserves	1,268.00
		<u>\$ -</u>

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

**5068 CAPE - Information Technology**

0510 Supplies	5100 Basic Education (K-12)	\$ 112.85
0519 Technology Supplies	5100 Basic Education (K-12)	2,862.40
0365 Software Subscriptions	5300 Vocational	46,896.37
0510 Supplies	5300 Vocational	2,897.06
0519 Technology Supplies	5300 Vocational	6,876.63
0641 Equipment (Over \$1,000)	5300 Vocational	1,024.75
0642 Equipment (Under \$1,000)	5300 Vocational	300.00
0684 Replacement Roofing & Systems	5300 Vocational	3,000.00
0685 Flooring/Structural Alteration	5300 Vocational	3,265.38
0131 Salary - Instructional	6100 Pupil Personnel Services	(28,199.22)
0210 Florida Retirement System	6100 Pupil Personnel Services	(2,820.10)
0220 Social Security	6100 Pupil Personnel Services	(2,157.03)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(14.29)
0234 Group Insurance - Other	6100 Pupil Personnel Services	(91.36)
0997 Reserve - Projects	9890 Reserves	(33,953.44)
		<u>\$ -</u>

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

**5069 CAPE - Robotics**

0131 Salary - Instructional	6100 Pupil Personnel Services	\$ (603.26)
0210 Florida Retirement System	6100 Pupil Personnel Services	(60.33)
0220 Social Security	6100 Pupil Personnel Services	(46.15)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.31)
0234 Group Insurance - Other	6100 Pupil Personnel Services	(1.95)
0997 Reserve - Projects	9890 Reserves	712.00
		<u>\$ -</u>

*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 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
<b>5071 CAPE - Welding</b>			
0131	Salary - Instructional	6100 Pupil Personnel Services	\$ (1,957.22)
0210	Florida Retirement System	6100 Pupil Personnel Services	(195.73)
0220	Social Security	6100 Pupil Personnel Services	(149.72)
0232	Group Insurance - Life	6100 Pupil Personnel Services	(0.99)
0234	Group Insurance - Other	6100 Pupil Personnel Services	(6.34)
0997	Reserve - Projects	9890 Reserves	2,310.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5072 CAPE - Automotive</b>			
0131	Salary - Instructional	6100 Pupil Personnel Services	\$ (1,869.10)
0210	Florida Retirement System	6100 Pupil Personnel Services	(186.92)
0220	Social Security	6100 Pupil Personnel Services	(142.97)
0232	Group Insurance - Life	6100 Pupil Personnel Services	(0.95)
0234	Group Insurance - Other	6100 Pupil Personnel Services	(6.06)
0997	Reserve - Projects	9890 Reserves	2,206.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5075 IDEA Supplemental Support - General Fund</b>			
0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 33,062.00
0210	Florida Retirement System	5200 Exceptional Child	3,505.00
0220	Social Security	5200 Exceptional Child	2,529.00
0231	Group Insurance - Health	5200 Exceptional Child	13,244.00
0232	Group Insurance - Life	5200 Exceptional Child	34.00
0233	Group Insurance - Dental	5200 Exceptional Child	445.00
			<u>\$ 52,819.00</u>
<i>Explanation: Appropriate additional ESE non-gifted positions by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (52,819.00)	
<b>5099 School Utilities</b>			
0371	Telephone	7900 Operation of Plant	\$ (10.00)
0373	Telephone Long Distance	7900 Operation of Plant	10.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5110 Workforce Development</b>			
0102	Salary - Other Compensation	5900 Other Instruction	\$ 783.50
0210	Florida Retirement System	5900 Other Instruction	78.35
0220	Social Security	5900 Other Instruction	59.94
0130	Salary - Overtime	7300 School Admin - Principal Office	3,787.05
0210	Florida Retirement System	7300 School Admin - Principal Office	378.71
0220	Social Security	7300 School Admin - Principal Office	289.71
0231	Group Insurance - Health	7900 Operation of Plant	(127.80)
0234	Group Insurance - Other	7900 Operation of Plant	127.80
0371	Telephone	7900 Operation of Plant	3,000.00
0997	Reserve - Projects	9890 Reserves	(8,377.26)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5909 School Maintenance - School Control</b>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (19,483.57)
0399	Other Technology Purchased Services	8120 Building and Ground Maintenance	1,933.39
0510	Supplies	8120 Building and Ground Maintenance	435.14
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,222.10
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	14,817.94
0730	Dues and Fees	8120 Building and Ground Maintenance	75.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
<b>6010 Educational Broadband Lease</b>			
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ 29.99
	0510 Supplies	6500 Instruction Related Technology	(314.82)
	0519 Technology Supplies	6500 Instruction Related Technology	284.83
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6024 Donations/Curriculum</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 11.70
	0570 Food	5100 Basic Education (K-12)	(11.70)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6035 Adult Capital Improvement Fees</b>			
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ (1,000.00)
	0630 Building & Fixed Equipment	7900 Operation of Plant	1,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6075 EBD Initiative</b>			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (213.00)
	0234 Group Insurance - Other	5200 Exceptional Child	213.00
	0750 Other Personnel Services	5200 Exceptional Child	(404.00)
	0117 Workshops	6400 Instructional Staff Training Services	(1,755.00)
	0220 Social Security	6400 Instructional Staff Training Services	(131.82)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	404.00
	0117 Workshops	7730 Staff Services	1,755.00
	0220 Social Security	7730 Staff Services	131.82
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6110 Adult Education Tuition</b>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 294.66
	0210 Florida Retirement System	5900 Other Instruction	29.47
	0220 Social Security	5900 Other Instruction	22.54
	0510 Supplies	5900 Other Instruction	(72,846.67)
	0691 Software (Over \$1,000)	5900 Other Instruction	70,000.00
	0519 Technology Supplies	7300 School Admin - Principal Office	500.00
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6113 SAI - Plan of Care</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 192,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	19,833.00
	0220 Social Security	5100 Basic Education (K-12)	15,147.00
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	6,000.00
			<u>\$ 232,980.00</u>
<i>Explanation: Appropriate Plan of Care by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (232,980.00)	
<b>6123 Reading Instruction</b>			
	0117 Workshops	6300 Instruction & Curriculum	\$ 10,000.00
	0220 Social Security	6300 Instruction & Curriculum	765.00
	0365 Software Subscriptions	6300 Instruction & Curriculum	(10,765.00)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(48,840.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(5,176.00)
	0220 Social Security	6400 Instructional Staff Training Services	(3,736.00)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(7,934.80)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(22.00)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(264.00)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	52.80
	0996 Reserve - Contingency	9890 Reserves	32,960.00
	0997 Reserve - Projects	9890 Reserves	32,960.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds. (Note: Object 0996 was a typographical error on a budget amendment entry. It will be corrected in November.)</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
<b>7014 <u>New Teacher Induction Program</u></b>			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (50,000.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(5,000.00)
	0220 Social Security	6400 Instructional Staff Training Services	(3,825.00)
			<u>\$ (58,825.00)</u>
<i>Explanation: Adjust New Teacher Induction Program carryover by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 58,825.00	
<b>7054 <u>AP Initiative - Set-Aside</u></b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 177.08
	0210 Florida Retirement System	5100 Basic Education (K-12)	17.72
	0220 Social Security	5100 Basic Education (K-12)	13.56
	0365 Software Subscriptions	5100 Basic Education (K-12)	4,635.00
	0510 Supplies	5100 Basic Education (K-12)	(24,549.79)
	0511 Digital Books - Non-Adopted	5100 Basic Education (K-12)	5,500.00
	0519 Technology Supplies	5100 Basic Education (K-12)	852.68
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	313.76
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	249.99
	0997 Reserve - Projects	9890 Reserves	5,561.00
			<u>\$ (7,229.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate AP appropriations based on fiscal year 2019-2020 scores by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ 7,229.00	
<b>7055 <u>International Baccalaureate</u></b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (43,592.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,653.00)
	0220 Social Security	5100 Basic Education (K-12)	(3,335.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,222.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(18.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	126.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	10,246.00
	0730 Dues and Fees	5100 Basic Education (K-12)	(3,511.00)
			<u>\$ (39,515.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculate IB appropriations based on fiscal year 2019-2020 scores by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ 39,515.00	
<b>7061 <u>CAPE Digital Tools - STEMM</u></b>			
	0365 Software Subscriptions	5300 Vocational	\$ 280.00
	0997 Reserve - Projects	9890 Reserves	(280.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7063 <u>CAPE - Manufacturing</u></b>			
	0365 Software Subscriptions	5300 Vocational	\$ 3,970.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	(1,162.47)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(116.24)
	0220 Social Security	6100 Pupil Personnel Services	(88.93)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.58)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(3.78)
	0997 Reserve - Projects	9890 Reserves	(2,598.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8001 <u>Purchased - Schools - Other</u></b>			
	0450 Gasoline	7900 Operation of Plant	\$ 55.36
	0460 Diesel Fuel	7900 Operation of Plant	(55.36)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
<u>8111 SAI - Best Chance</u>			
0520	Textbooks	5100 Basic Education (K-12)	\$ (541.00)
0360	Lease and Rental Agreements	7300 School Admin - Principal Office	541.00
			<u>\$ -</u>

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

8113 Workforce Ed. Performance Incentive

0365	Software Subscriptions	5900 Other Instruction	\$ 10,000.00
0510	Supplies	5900 Other Instruction	(15,000.00)
0510	Supplies	7300 School Admin - Principal Office	5,000.00
			<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)	\$ (0.26)
0365	Software Subscriptions	5100 Basic Education (K-12)	194.95
0510	Supplies	5100 Basic Education (K-12)	(844.69)
0519	Technology Supplies	5100 Basic Education (K-12)	650.00
			<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)	\$ 13,427.00
0210	Florida Retirement System	5100 Basic Education (K-12)	1,522.00
0220	Social Security	5100 Basic Education (K-12)	1,027.00
0231	Group Insurance - Health	5100 Basic Education (K-12)	5,997.00
0232	Group Insurance - Life	5100 Basic Education (K-12)	8.00
0233	Group Insurance - Dental	5100 Basic Education (K-12)	132.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	30,947.00
0365	Software Subscriptions	5100 Basic Education (K-12)	1,000.00
0510	Supplies	5100 Basic Education (K-12)	(2,022.00)
0997	Reserve - Projects	9890 Reserves	3,730.00
			<u>\$ 55,768.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AICE appropriations based on fiscal year 2019-2020 scores by transferring to/(from) the following project(s):

.... Discretionary \$ (55,768.00)

9007 Career and Professional Education

0365	Software Subscriptions	5300 Vocational	\$ 8,340.95
0519	Technology Supplies	5300 Vocational	(80.00)
0644	Computer Hardware (Under \$1,000)	5300 Vocational	330.00
0649	Technology Equipment (Under \$1,000)	5300 Vocational	(250.00)
0131	Salary - Instructional	6100 Pupil Personnel Services	(11,418.77)
0210	Florida Retirement System	6100 Pupil Personnel Services	(1,223.55)
0220	Social Security	6100 Pupil Personnel Services	(873.52)
0231	Group Insurance - Health	6100 Pupil Personnel Services	(5,509.50)
0232	Group Insurance - Life	6100 Pupil Personnel Services	(1.95)
0233	Group Insurance - Dental	6100 Pupil Personnel Services	(179.68)
0234	Group Insurance - Other	6300 Instruction & Curriculum	19,206.97
0730	Dues and Fees	6300 Instruction & Curriculum	250.00
0681	Fire/Sprinkler/Elect.	7900 Operation of Plant	3,130.00
0997	Reserve - Projects	9890 Reserves	(11,720.95)
			<u>\$ -</u>

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

9015 Fixed Charges

0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ 8,639.03
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(21,860.16)
0210	Florida Retirement System	5100 Basic Education (K-12)	1,462.80
0220	Social Security	5100 Basic Education (K-12)	1,584.69
0220	Social Security	5900 Other Instruction	7.65
0220	Social Security	6400 Instructional Staff Training Services	(510.00)
0122	Salary - Sick Leave Payoff	6500 Instruction Related Technology	(25,566.00)
0123	Salary - Annual Leave Payoff	7500 Fiscal Services	13,367.85
0210	Florida Retirement System	7500 Fiscal Services	1,018.40

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
	0123 Salary - Annual Leave Payoff	7710 Plan, Research, Develop & Evaluate	(6,375.00)
	0210 Florida Retirement System	7710 Plan, Research, Develop & Evaluate	(956.00)
	0220 Social Security	7710 Plan, Research, Develop & Evaluate	(510.00)
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	11,550.66
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	1,290.06
	0220 Social Security	7900 Operation of Plant	77.06
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	8,639.04
	0123 Salary - Annual Leave Payoff	8100 Maintenance Administration	657.40
	0210 Florida Retirement System	8100 Maintenance Administration	65.74
	0220 Social Security	8100 Maintenance Administration	57.81
	0123 Salary - Annual Leave Payoff	8120 Building and Ground Maintenance	182.48
	0210 Florida Retirement System	8120 Building and Ground Maintenance	18.25
	0220 Social Security	8120 Building and Ground Maintenance	13.96
	0123 Salary - Annual Leave Payoff	8200 Administrative Technology Services	6,362.37
	0210 Florida Retirement System	8200 Administrative Technology Services	317.68
	0220 Social Security	8200 Administrative Technology Services	464.23
			<u>\$ -</u>

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

9110 Mental Health Assistance

0117 Workshops	6400 Instructional Staff Training Services	\$ 4,615.52
0750 Other Personnel Services	6400 Instructional Staff Training Services	(4,615.52)
0117 Workshops	7730 Staff Services	288.00
0750 Other Personnel Services	7730 Staff Services	(288.00)
		<u>\$ -</u>

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

9131 Summer VPK

0510 Supplies	5500 Prekindergarten	\$ (310.17)
0519 Technology Supplies	5500 Prekindergarten	310.17
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

DECEMBER 14, 2020

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020	
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 81,970.00	\$ 81,970.00	\$ -	\$ -	\$ 81,970.00	
3326 SBE/COBI BOND INTEREST	-	-	-	-	-	
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00	
3431 INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	-	1,000.00	
3630 TRANSFERS FROM CAPITAL IMP FUNDS	6,056,276.00	6,056,276.00	-	-	6,056,276.00	
3660 TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3716 SALES SURTAX BONDS	-	-	-	-	-	
3750 PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3792 PREMIUM ON REFUNDING BONDS	-	-	-	-	-	
3920 RESERVE FOR DEBT SERVICE	70,690.12	70,690.12	-	-	70,690.12	
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 6,400,686.12</b>	<b>\$ 6,400,686.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400,686.12</b>	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,035,000.00	\$ 6,035,000.00	\$ -	\$ -	\$ 6,035,000.00
	0720	INTEREST	281,858.50	281,858.50	-	-	281,858.50
	0730	DUES & FEES	11,305.00	11,305.00	-	-	11,305.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,832.50	1,832.50	-	-	1,832.50
	0998	RESERVES - DEBT SERVICE	70,690.12	70,690.12	-	-	70,690.12
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 6,400,686.12</b>	<b>\$ 6,400,686.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400,686.12</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
---------	--------	----------	------------------------

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

DECEMBER 14, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020	
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	950,712.00	1,010,453.00	-	-	1,010,453.00	
3325 INTEREST ON UNDIST CO & DS	19,121.00	31,535.00	-	-	31,535.00	
3341 RACING COMMISSION FUNDS	-	-	-	-	-	
3379 FUEL TAX REFUND	-	-	-	-	-	
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-	
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	760,920.00	-	-	760,920.00	
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	30,540,389.00	30,540,389.00	-	-	30,540,389.00	
3421 TAX REDEMPTIONS	-	7,281.56	867.58	-	8,149.14	
3431 INTEREST ON INVESTMENT	-	7,209.10	3,029.10	-	10,238.20	
3448 DONATIONS	-	-	-	-	-	
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	-	50,000.00	-	50,000.00	-	
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	1,416,362.06	1,416,362.06	-	-	1,416,362.06	
3909 RESERVES - CAPITAL PROJECTS	13,998,920.57	13,998,920.57	-	-	13,998,920.57	
3925 FUND BALANCE - UNDESIGNATED	867,186.80	867,186.80	-	-	867,186.80	
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 47,792,691.43</b>	<b>\$ 48,690,257.09</b>	<b>\$ 3,896.68</b>	<b>\$ 50,000.00</b>	<b>\$ 48,644,153.77</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	73,569.92	73,569.92	-	-	73,569.92
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	321,232.36	321,232.36	3,070.20	-	324,302.56
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	226,260.58	-	-	226,260.58
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,608.90	9,608.90	8,277.45	-	17,886.35
	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,229,550.77	1,229,550.77	-	-	1,229,550.77
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
	0651	BUSES	575,000.00	575,000.00	-	-	575,000.00
	0652	OTHER MOTOR VEHICLES	60,000.00	58,679.60	-	-	58,679.60
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	77,455.16	77,455.16	-	-	77,455.16
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	588,279.04	588,156.89	38,292.55	-	626,449.44
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	54,057.46	551.65	-	54,609.11
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,282,462.27	23,623.80	-	1,306,086.07
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	173,645.18	156,134.95	689.83	-	156,824.78
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0683	ROOFING	83,970.48	64,988.93	-	-	64,988.93
	0684	REPLACEMENT ROOFING & SYSTEMS	24,049,493.43	24,049,322.07	-	122,555.15	23,926,766.92
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	188,738.77	-	1,260.50	187,478.27
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	841,850.80	862,496.46	53,206.85	-	915,703.31
	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	12,766,266.00	-	-	12,766,266.00
	0920	TRANSFERS TO DEBT SERVICE FUND	6,056,276.00	6,056,276.00	-	-	6,056,276.00
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	50,000.00	-	50,000.00	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 47,792,691.43</b>	<b>\$ 48,690,257.09</b>	<b>\$ 127,712.33</b>	<b>\$ 173,815.65</b>	<b>\$ 48,644,153.77</b>

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 867.58
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 867.58
<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>			
....	Discretionary	\$ 867.58	
3431	<u>Interest on Investments</u>		\$ 3,029.10
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 3,029.10
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
....	Discretionary	\$ 3,029.10	
3660	<u>Transfers from Interbudgetary</u>		\$ (50,000.00)
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (50,000.00)
<i>Explanation: To reverse appropriation of Capital Outlay for Hurricane Sally.</i>			
1030	Hurricane Sally	\$ (50,000.00)	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
0930	Transfer to Capital Improvement Fund	9700 Transfer Funds	\$ (50,000.00)
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	49,310.17
			\$ (689.83)
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
6342	School Equipment	\$ 689.83	
0319	<u>District Wide - HVAC Replacement</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 61,065.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
8342	Project Contingency	\$ (61,065.00)	
1030	<u>Hurricane Sally</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,070.20
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	14,770.93
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	200,106.25
			\$ 217,947.38
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
4315	Technology & Seat Mgmt. Lease	\$ (217,947.38)	
1321	<u>Surveillance Equipment - BD</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 12,848.12
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2303	Board Projects	\$ (12,848.12)	
1340	<u>Carpet - BD</u>		
0685	Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (993.20)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2303	Board Projects	308.85	
		2364 School Equipment - BD	684.35
			Total Projects transferred to/(from) \$ 993.20
2303	<u>Board Projects</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (61,974.07)
<i>Explanation: Transferred to/(from) the following project(s):</i>			

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
1321	Surveillance Equipment - BD	5302 School Sign - BD	2,864.80
1340	Carpet - BD	6318 Fence - BD	46,570.00
		Total Projects transferred to/(from)	\$ 61,974.07
2310	District Wide - Minor Repair/Maint.		
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 7,640.00
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(7,640.00)
			\$ -
	Explanation: Reallocate funds between objects within the project.		
2347	Flooring - BD		
0685	Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (267.30)
	Explanation: Transfers to/(from) the following project(s):		
2364	School Equipment - BD		\$ 267.30
2364	School Equipment - BD		
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 951.65
	Explanation: Transfers to/(from) the following project(s):		
1340	Carpet - BD	2347 Flooring - BD	(267.30)
		Total Projects transferred to/(from)	\$ (951.65)
2395	Safety/ADA - District Wide		
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (400.00)
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	400.00
			\$ -
	Explanation: Reallocate funds between objects within the project.		
3355	School Security Fence		
0643	Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 8,277.45
0675	Fence & Underground Tanks	7400 Facilities Acquisition and Construction	(8,277.45)
			\$ -
	Explanation: Reallocate funds between objects within the project.		
4315	Technology & Seat Mgmt. Lease		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (217,947.38)
	Explanation: Transfers to/(from) the following project(s):		
1030	Hurricane Sally		\$ 217,947.38
5302	School Sign - BD		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 2,864.80
	Explanation: Transfers to/(from) the following project(s):		
2303	Board Projects		\$ (2,864.80)
5341	District Wide - ADA Playgrounds		
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 1,212.87
	Explanation: Transfers to/(from) the following project(s):		
8342	Project Contingency		\$ (1,212.87)
6318	Fence - BD		
0675	Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 46,570.00
	Explanation: Transfers to/(from) the following project(s):		
2303	Board Projects		\$ (46,570.00)
6342	School Equipment		
0681	Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 689.83
	Explanation: Transfers to/(from) the following project(s):		

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 2

Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
	.... Discretionary	\$ (689.83)	
8342	<u>Project Contingency</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (62,277.87)
Explanation: Transferred to/(from) the following project(s).			
0319	District Wide - HVAC Replacement	5341 District Wide - ADA Playgrounds	1,212.87
Total Projects transferred to/(from)			\$ 62,277.87

ADOPTED BY SCHOOL BOARD:

DECEMBER 14, 2020

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 654,981.84	\$ 1,535,906.00	\$ -	\$ 2,190,887.84	
3201 VOCATIONAL EDUCATIONAL ARTS	349,600.21	349,600.21	-	6,522.26	343,077.95	
3219 CARES ACT	-	-	-	-	-	
3221 ADULT GENERAL EDUCATION	17,814.24	113,567.24	-	1,661.24	111,906.00	
3231 IDEA	9,520,149.29	8,096,052.95	-	-	8,096,052.95	
3241 TITLE I	7,231,353.92	7,231,353.92	-	9,673.32	7,221,680.60	
3242 TITLE IV	494,302.18	494,302.18	-	2,321.58	491,980.60	
3251 ADULT BASIC EDUCATION	-	-	-	-	-	
3271 EDUCATION STABILIZATION FUNDS - K-12	4,963,980.82	5,120,800.82	354,384.00	-	5,475,184.82	
3272 ED. STABILIZATION FUNDS - WORKFORCE	-	201,285.00	-	-	201,285.00	
3274 TITLE III	261,563.17	195,306.00	-	-	195,306.00	
3275 TITLE V	-	-	-	-	-	
3277 TITLE II	1,396,551.80	1,396,551.80	-	281,439.98	1,115,111.82	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	173,890.52	173,890.52	-	16,248.10	157,642.42	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 25,047,232.25</b>	<b>\$ 24,027,692.48</b>	<b>\$ 1,890,290.00</b>	<b>\$ 317,866.48</b>	<b>\$ 25,600,116.00</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRIATIONS				
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020
5100	BASIC EDUCATION (K-12)	\$ 10,183,262.53	\$ 10,068,176.14	\$ 1,492,462.53	\$ -	\$ 11,560,638.67
5200	EXCEPTIONAL CHILD	6,875,004.39	5,525,355.79	-	-	5,525,355.79
5300	VOCATIONAL	323,345.01	753,767.26	-	4,720.73	749,046.53
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PREKINDERGARTEN	252,009.00	252,009.00	-	-	252,009.00
5900	OTHER INSTRUCTION	114,417.98	77,792.98	-	-	77,792.98
6100	PUPIL PERSONNEL SERVICES	171,497.33	169,897.33	-	1,846.07	168,051.26
6110	ATTENDANCE AND SOCIAL WORK	241,106.00	241,106.00	-	-	241,106.00
6120	GUIDANCE SERVICES	14,773.45	14,773.45	-	4,773.45	10,000.00
6130	HEALTH SERVICES	193,714.34	201,085.75	-	4,689.40	196,396.35
6140	PSYCHOLOGICAL SERVICES	209,092.00	209,092.00	-	-	209,092.00
6150	PARENTAL INVOLVEMENT	146,929.21	140,164.96	-	539.30	139,625.66
6200	INSTRUCTIONAL MEDIA SERVICES	7,628.00	7,628.00	-	-	7,628.00
6300	INSTRUCTION & CURRICULUM	2,405,528.76	2,399,780.95	14,525.04	-	2,414,305.99
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,298,462.36	2,295,543.55	-	270,692.42	2,024,851.13
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7200	GENERAL ADMINISTRATION	804,737.65	775,970.25	-	3,743.13	772,227.12
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	36,064.00	71,542.20	-	36,000.00	35,542.20
7400	FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-	-
7500	FISCAL SERVICES	-	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-	-	837.05	-	837.05
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	-	-	-
7730	STAFF SERVICES	14,703.39	13,105.39	-	-	13,105.39
7800	PUPIL TRANSP SERVICES - SCHOOL	15,516.00	15,016.00	-	2,317.00	12,699.00
7801	TRANSPORTATION - NORTH	400.00	3,663.89	4,130.40	-	7,794.29
7802	TRANSPORTATION - CENTRAL	900.00	700.00	-	500.00	200.00
7803	TRANSPORTATION - SOUTH	400.00	200.00	-	-	200.00
7900	OPERATION OF PLANT	736,877.50	736,877.50	354,384.00	-	1,091,261.50
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	863.35	863.35	-	-	863.35
9100	COMMUNITY SERVICE	-	53,580.74	35,906.00	-	89,486.74
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 25,047,232.25	\$ 24,027,692.48	\$ 1,902,245.02	\$ 329,821.50	\$ 25,600,116.00

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 2  
Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 1,535,906.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 19,680.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,968.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	1,506.00
	0510 Supplies	5100 Basic Education (K-12)	1,443,030.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	11,442.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,144.00
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	875.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	1,759.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	3.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	48.00
	0310 Professional & Technical Services	6300 Instruction & Curriculum	9,000.00
	0331 Out of County Travel	6300 Instruction & Curriculum	5,000.00
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	4,333.00
	0510 Supplies	6300 Instruction & Curriculum	212.00
	0790 Miscellaneous Expense	9100 Community Service	35,906.00
			<u>\$ 1,535,906.00</u>
<i>Explanation: To appropriate revenue for Pell (Project 1481) grant based on actual collections and appropriate DoDEA - ENGAGE (Project 1488) grant per project award notification.</i>			
1481	Pell Grant	\$ 35,906.00	1488 DODEA - ENGAGE
			<u>1,500,000.00</u>
			Total <u>\$ 1,535,906.00</u>
3201	<u>Vocational Educational Arts</u>		\$ (6,522.26)
	0510 Supplies	5300 Vocational	\$ (2,206.02)
	0642 Equipment (Under \$1,000)	5300 Vocational	(4.14)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(194.64)
	0649 Technology Equipment (<\$1,000)	5300 Vocational	(1,147.62)
	0730 Dues and Fees	5300 Vocational	(100.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(2,242.19)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(219.51)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(217.40)
	0791 Indirect Costs	7200 General Administration	(190.74)
			<u>\$ (6,522.26)</u>
<i>Explanation: To close fiscal year 2019-2020 Carl Perkins - Secondary Section 131 (Project 0422) grant per project award notification.</i>			
0422	Carl Perkins - Secondary Education	\$ (6,522.26)	
3221	<u>Adult General Education</u>		\$ (1,661.24)
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ (33.54)
	0510 Supplies	5300 Vocational	(922.73)
	0642 Equipment (Under \$1,000)	5300 Vocational	(112.04)
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	(481.44)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(23.82)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(36.81)
	0791 Indirect Costs	7200 General Administration	(50.86)
			<u>\$ (1,661.24)</u>
<i>Explanation: To close fiscal year 2019-2020 Carl Perkins - Postsecondary Section 132 (Project 0407) grant per project award notification.</i>			
0407	Carl Perkins - Postsecondary Education	\$ (1,661.24)	
3241	<u>Title I</u>		\$ (9,673.32)
	0319 Technology - Professional & Technical Services	5100 Basic Education (K-12)	\$ (4,718.00)
	0310 Professional & Technical Services	6120 Guidance Services	(4,773.45)
	0791 Indirect Costs	7200 General Administration	(181.87)
			<u>\$ (9,673.32)</u>
<i>Explanation: To close fiscal year 2019-2020 Title I - Neglected &amp; Delinquent (Project 0409) grant per project award notification.</i>			
0409	Title I - N & D	\$ (9,673.32)	
3242	<u>Title IV</u>		\$ (2,321.58)
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,275.57)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(0.50)
	0791 Indirect Costs	7200 General Administration	(45.51)
			<u>\$ (2,321.58)</u>
<i>Explanation: To close fiscal year 2019-2020 Title IV - Student Support &amp; Academic Enrichment (Project 0415) grant per project award notification.</i>			
0415	Title IV - SS & AEG	\$ (2,321.58)	

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 2  
Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
3271	<u>Education Stabilization Funds - K-12</u>		\$ 354,384.00
	0510 Supplies	7900 Operation of Plant	\$ 354,384.00

Explanation: To appropriate CARES Act - GEER - Prevention and Response (Project 1455) grant per project award notification.

1455 CARES Act - GEER - Prevention and Response \$ 354,384.00

3277	<u>Title II</u>		\$ (281,439.98)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	\$ (14,053.64)
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(130.21)
	0117 Workshops	6400 Instructional Staff Training Services	(6,975.15)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(533.60)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(2,087.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(5,037.30)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(21,786.19)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(1,524.21)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(4,391.70)
	0510 Supplies	6400 Instructional Staff Training Services	(207,411.47)
	0519 Technology - Supplies	6400 Instructional Staff Training Services	(465.01)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(900.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(5,849.00)
	0791 Indirect Costs	7200 General Administration	(10,295.50)
			\$ (281,439.98)

Explanation: To close fiscal year 2019-2020 Title II - Part A (Project 0405) grant per project award notification.

0405 Title II - Part A \$ (281,439.98)

3299	<u>Miscellaneous Federal Through State</u>		\$ (16,248.10)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (2,111.61)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(174.44)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(161.58)
	0510 Supplies	5100 Basic Education (K-12)	(4,035.14)
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,618.45)
	0310 Professional & Technical Services	6100 Pupil Personnel Services	(1,304.00)
	0310 Professional & Technical Services	6130 Health Services	(715.00)
	0390 Other Purchased Service	6150 Parental Involvement	(60.00)
	0510 Supplies	6150 Parental Involvement	(479.30)
	0330 In County Travel	6300 Instruction & Curriculum	(137.13)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,900.00)
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(60.25)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(30.63)
	0730 Dues and Fees	6300 Instruction & Curriculum	(300.00)
	0510 Supplies	6400 Instructional Staff Training Services	(202.79)
	0791 Indirect Costs	7200 General Administration	(640.78)
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	(2,317.00)
			\$ (16,248.10)

Explanation: To close fiscal year 2019-2020 Title IX - Homeless Children & Youth (Project 0412) grant per project award notification.

0412 Title IX - Homeless Children & Youth \$ (16,248.10)

II. Amendments Between Appropriations & Reserves

0451	<u>CARES Act - ESSER</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 27,500.82
	0791 Indirect Costs	7200 General Administration	7,662.13
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(4,783.43)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	(25,816.57)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(3,060.00)
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	(2,340.00)
	0310 Professional & Technical Services	7610 Food Service - Departments	837.05
	0231 Group Insurance - Health	7900 Operation of Plant	98,540.00
	0232 Group Insurance - Life	7900 Operation of Plant	250.00
	0233 Group Insurance - Dental	7900 Operation of Plant	3,310.00
	0234 Group Insurance - Other	7900 Operation of Plant	(102,100.00)
			\$ -

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 2  
Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
0452	<u>CARES Act - GEER - Summer Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (156.00)
	0310 Professional & Technical Services	6130 Health Services	(3,974.40)
	0398 Field Trips / Student Transportation	7801 Transportation - North	4,130.40
			<u>\$ -</u>

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

1401 Title I - Part A

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (20,728.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(2,072.00)
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,586.00)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(12,086.00)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(26.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(400.00)
0234	Group Insurance - Other	5100 Basic Education (K-12)	118,908.00
0365	Software Subscriptions	5100 Basic Education (K-12)	(80,877.03)
0510	Supplies	5100 Basic Education (K-12)	4,396.03
0510	Supplies	6150 Parental Involvement	606.00
0519	Technology - Supplies	6150 Parental Involvement	(366.00)
0642	Equipment (Under \$1,000)	6150 Parental Involvement	(240.00)
0331	Out of County Travel	6300 Instruction & Curriculum	(200.00)
0365	Software Subscriptions	6300 Instruction & Curriculum	200.00
0310	Professional & Technical Services	6400 Instructional Staff Training Services	(2,200.00)
0330	In County Travel	6400 Instructional Staff Training Services	(3,528.00)
0365	Software Subscriptions	6400 Instructional Staff Training Services	199.00
			<u>\$ -</u>

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

1405 Title II - Part A

0231	Group Insurance - Health	6400 Instructional Staff Training Services	\$ (15.96)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	15.96
0365	Software Subscriptions	6400 Instructional Staff Training Services	200.00
0510	Supplies	6400 Instructional Staff Training Services	(200.00)
			<u>\$ -</u>

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

1415 Title IV - SS & AEG

0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ (6,492.85)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	6,492.85
0648	Technology Equipment (>\$1,000)	5100 Basic Education (K-12)	(3,600.00)
0649	Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	3,600.00
			<u>\$ -</u>

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

1422 Carl Perkins - Secondary Education

0510	Supplies	5300 Vocational	\$ (5,000.00)
0649	Technology Equipment (<\$1,000)	5300 Vocational	5,000.00
			<u>\$ -</u>

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

1475 IDEA - Part B

0231	Group Insurance - Health	5200 Exceptional Child	\$ (2,769.00)
0234	Group Insurance - Other	5200 Exceptional Child	2,769.00
			<u>\$ -</u>

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

9489 AFRL MD - Engineers for America

0105	Salary - Bonus	5100 Basic Education (K-12)	\$ (530.03)
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(61.26)
0331	Out of County Travel	5100 Basic Education (K-12)	(526.36)
0365	Software Subscriptions	5100 Basic Education (K-12)	5,098.00
0510	Supplies	5100 Basic Education (K-12)	2,653.69
0643	Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	1,971.90
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	4,477.90
0648	Technology Equipment (>\$1,000)	5100 Basic Education (K-12)	(14.00)

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 2  
Board Meeting December 14, 2020

Account	Object	Function	Increase (Decrease)
	0730 Dues and Fees	5100 Basic Education (K-12)	(3,122.99)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(1,446.85)
	0117 Workshops	6400 Instructional Staff Training Services	(7,432.00)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(568.00)
	0398 Field Trips / Student Transportation	7802 Transportation - Central	(500.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

DECEMBER 14, 2020

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261 SCHOOL LUNCH REIMBURSEMENT	6,031,500.00	6,031,500.00	-	-	6,031,500.00
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,440,100.00	1,440,100.00	-	-	1,440,100.00
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	129,000.00	129,000.00	-	-	129,000.00
3265 USDA DONATED COMMODITIES	879,900.00	879,900.00	-	-	879,900.00
3267 SUMMER FOOD SERVICE PROGRAM	400,000.00	612,986.77	-	-	612,986.77
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3287 COVID19 SFS SCHLYR REIMB PRGM	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3338 STATE LUNCH SUPPLEMENT - FS	63,500.00	63,500.00	-	-	63,500.00
3339 STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	-	-	37,300.00
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431 INTEREST ON INVESTMENT	-	-	-	-	-
3448 DONATIONS	-	105.00	4.00	-	109.00
3451 STUDENT MEALS	3,937,500.00	3,937,500.00	-	-	3,937,500.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	425.75	-	-	425.75
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	3,266.77	2,315.83	-	5,582.60
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	48.08	-	-	48.08
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3496 SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	8,000.00	4,000.00
3497 REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	53,527.03	53,527.03	-	-	53,527.03
3902 RESERVE FOR INVENTORY	381,468.23	381,468.23	-	-	381,468.23
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	2,094,590.02	2,094,590.02	-	-	2,094,590.02
3925 FUND BALANCE - UNDESIGNATED	2,801,562.34	2,801,562.34	-	-	2,801,562.34
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 18,261,947.62</b>	<b>\$ 18,478,779.99</b>	<b>\$ 2,319.83</b>	<b>\$ 8,000.00</b>	<b>\$ 18,473,099.82</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 9/30/2020	INCREASE	DECREASE	BUDGET AS OF 10/31/2020
	0100	SALARY - NON-INSTRUCTIONAL	\$ 898,596.72	\$ 897,158.76	\$ -	\$ -	\$ 897,158.76
	0102	SALARY - OTHER COMPENSATION	-	1,245.24	457.16	-	1,702.40
	0103	SALARY - SUPPLEMENTS	3,579.43	3,579.43	-	-	3,579.43
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	646,671.29	646,671.29	-	-	646,671.29
	0117	WORKSHOPS	-	-	312.00	-	312.00
	0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
	0122	SALARY - SICK LEAVE PAYOFF	6,178.54	6,178.54	-	-	6,178.54
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
	0130	SALARY - OVERTIME	-	25.67	545.72	-	571.39
	0161	SALARY - PROFESSIONAL/TECHNICAL	128,704.57	128,704.57	-	-	128,704.57
	0210	FLORIDA RETIREMENT SYSTEM	179,734.32	180,093.34	100.30	-	180,193.64
	0220	FICA (SOCIAL SECURITY)	130,338.08	130,612.70	100.60	-	130,713.30
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	587,512.20	587,512.20	-	213.00	587,299.20
	0232	GROUP INSURANCE - LIFE	1,441.50	1,439.36	-	-	1,439.36
	0233	GROUP INSURANCE - DENTAL	21,032.92	20,999.62	-	-	20,999.62
	0234	GROUP INSURANCE - OTHER	1,302.82	1,302.82	213.00	-	1,515.82
	0310	PROFESSIONAL & TECHNICAL SERVICES	7,793,142.20	8,005,180.74	425.75	-	8,005,606.49
	0330	IN COUNTY TRAVEL	4,000.00	4,000.00	33.58	-	4,033.58
	0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00
	0350	REPAIR AND MAINTENANCE	156,864.11	156,864.11	-	232.35	156,631.76
	0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	-	-	5,300.00
	0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
	0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
	0360	LEASE AND RENTAL AGREEMENTS	4,855.14	4,771.27	-	-	4,771.27
	0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
	0365	SOFTWARE SUBSCRIPTIONS	754.54	754.54	-	-	754.54
	0370	POSTAGE	4,000.00	4,000.00	-	-	4,000.00
	0371	TELEPHONE	13,500.00	13,500.00	-	-	13,500.00
	0372	TELEPHONE MAINTENANCE	-	-	-	-	-
	0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
	0375	CELLULAR TELEPHONE	3,430.90	3,390.72	-	-	3,390.72
	0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
	0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.00
	0390	OTHER PURCHASED SERVICE	7,100.00	7,645.00	-	-	7,645.00
	0392	SHIPPING CHARGES	-	-	198.77	-	198.77
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	9,749.85	9,749.85	-	-	9,749.85
	0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
	0410	NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00
	0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
	0450	GASOLINE	6,639.11	6,726.88	-	-	6,726.88
	0460	DIESEL FUEL	6,636.96	6,447.48	-	-	6,447.48
	0510	SUPPLIES	35,067.39	33,911.86	-	455.65	33,456.21
	0519	TECHNOLOGY SUPPLIES	894.69	1,159.37	502.75	-	1,662.12
	0550	REPAIR PARTS	135.89	135.89	-	-	135.89
	0560	TIRES AND TUBES	-	-	-	-	-
	0580	COMMODITIES	879,987.00	879,987.00	-	-	879,987.00
	0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	531,014.23	528,549.15	-	1,483.98	527,065.17
	0642	EQUIPMENT (UNDER \$1,000)	4,364.40	4,657.95	2,639.52	-	7,297.47
	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	14,040.00	9,110.00	-	-	9,110.00
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
	0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	1,966,501.78	1,968,673.31	-	-	1,968,673.31
	0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
	0691	SOFTWARE (OVER \$1000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0730	DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00
	0731	ONLINE CREDIT CARD FEES	-	3,266.77	2,315.83	-	5,582.60
	0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
	0750	OTHER PERSONNEL SERVICES (TEMP)	50,838.09	54,392.79	-	-	54,392.79
	0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
	0990	FUND BALANCE UNAPPROPRIATED	3,226,103.55	3,224,216.37	-	3,140.17	3,221,076.20
	0991	RESERVES - INVENTORY	381,468.23	381,468.23	-	-	381,468.23
	0997	RESERVES - PROJECTS	89,567.17	94,497.17	-	8,000.00	86,497.17
		<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 18,261,947.62</b>	<b>\$ 18,478,779.99</b>	<b>\$ 7,844.98</b>	<b>\$ 13,525.15</b>	<b>\$ 18,473,099.82</b>

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 2  
Board Meeting December 14, 2020

Account	Object	Function	(Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3448	<u>Donations</u>		\$ 4.00
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 4.00
<i>Explanation: To appropriate donations for unpaid Student Meals based on actual collections.</i>			
....	Discretionary	\$ 4.00	
3460	<u>On-Line Credit Card Fees</u>		\$ 2,315.83
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,315.83
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions	\$ 2,315.83	
3496	<u>Soft Drink Commissions</u>		\$ (8,000.00)
0997	Reserve - Projects	9890 Reserves	\$ (8,000.00)
<i>Explanation: To adjust revenue for Soft Drink Commissions based on actual collections.</i>			
5044	Vending Commissions	\$ (8,000.00)	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 457.16
0117	Workshops	7600 Food Service (Schools)	312.00
0130	Salary - Overtime	7600 Food Service (Schools)	545.53
0210	Florida Retirement System	7600 Food Service (Schools)	100.28
0220	Social Security	7600 Food Service (Schools)	100.59
0231	Group Insurance - Health	7600 Food Service (Schools)	(213.00)
0234	Group Insurance - Other	7600 Food Service (Schools)	213.00
0310	Professional & Technical Service	7600 Food Service (Schools)	145,598.16
0330	In County Travel	7600 Food Service (Schools)	483.52
0510	Supplies	7600 Food Service (Schools)	634.29
0130	Salary - Overtime	7610 Food Service - Departments	0.19
0210	Florida Retirement System	7610 Food Service - Departments	0.02
0220	Social Security	7610 Food Service - Departments	0.01
0310	Professional & Technical Service	7610 Food Service - Departments	(145,598.16)
0330	In County Travel	7610 Food Service - Departments	(483.52)
0510	Supplies	7610 Food Service - Departments	(1,137.04)
0519	Technology-Related Supplies	7610 Food Service - Departments	502.75
0990	Fund Balance - Unappropriated	9890 Reserves	(3,144.17)
			\$ (1,628.39)
<i>Explanation: Changes by between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
0099	COVID - 19	\$ 1,628.39	
0099	<u>COVID - 19</u>		
0510	Supplies	7610 Food Service - Departments	\$ 472.85
0642	Equipment (Under \$1,000)	7610 Food Service - Departments	1,449.09
			\$ 1,921.94
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ (1,628.39)	
3510	SFS Contract Exclusions	(293.55)	
			\$ (1,921.94)
0350	Repair and Maintenance	7600 Food Service (Schools)	\$ 6,789.94
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	808.98
0330	In County Travel	7610 Food Service - Departments	33.58
0350	Repair and Maintenance	7610 Food Service - Departments	(7,022.29)
0392	Shipping Charges	7610 Food Service - Departments	198.77
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(1,483.98)
0642	Equipment (Under \$1,000)	7610 Food Service - Departments	381.45
			\$ (293.55)
<i>Explanation: Changes by between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
0099	COVID - 19	\$ 293.55	

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 2  
Board Meeting December 14, 2020

Account	Object	Function	(Decrease)
7502	<u>Catering</u>		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 425.75
	0510 Supplies	7610 Food Service - Departments	(425.75)
			<u>\$ -</u>

Explanation: Changes between objects to better utilize funds.

ADOPTED BY SCHOOL BOARD:

DECEMBER 14, 2020