



### Agenda Item Details

Meeting	Jan 11, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.7 Budget Amendment #3 - 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	Jan 11, 2021
Absolute Date	Jan 11, 2021
Fiscal Impact	Yes
Dollar Amount	-75,033.26
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #3 - 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 November 2020:

General Fund	\$(541,319.48)
Debt Service Funds	0.00
Capital Project Funds	22,877.84
Other Special Revenue Funds - Federal	441,458.32
Other Special Revenue Funds - Food Service	1,950.06
Total - All Funds	\$( 75,033.26)

[!BA 03 - Nov 2020.pdf \(1,447 KB\)](#)

## Administrative Content

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

## Motion & Voting

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

Motion by Diane Kelley, second by Marti Gardner.

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 #3**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020
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
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
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	69,856.00	-	69,856.00
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	77,932.06	-	-	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	-	5,425.00	1,300.00	-	6,725.00
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	-	400,000.00	160,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448 DONATIONS	-	-	18,000.00	-	18,000.00
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	235,565.63	2,158.03	-	237,723.66
3466 PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	240,290.49	-	-	240,290.49
3467 PURCHASED - SCHOOLS - OTHER	-	45,647.79	3,123.55	-	48,771.34
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	-	83.81	-	-	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 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020	
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	-	33,992.90	6,456.71	-	40,449.61
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	250,000.00	100,000.00
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	-	3,433.06	47.51	-	3,480.57
3497	REFUND - PRIOR YEAR EXPENDITURES	-	35,330.87	-	-	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	-	14,169.05	7,738.72	-	21,907.77
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>\$ 336,894,686.21</b>	<b>\$ 108,680.52</b>	<b>\$ 650,000.00</b>	<b>\$ 336,353,366.73</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020
5100 BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$ 151,150,462.10	\$ -	\$ 572,936.19	\$ 150,577,525.91
5101 CHARTER SCHOOL FEDERAL IMPACT	80,595.00	80,595.00	-	-	80,595.00
5200 EXCEPTIONAL CHILD	31,772,627.38	31,857,103.17	-	183,049.40	31,674,053.77
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27	5,612,179.05	91,433.85	-	5,703,612.90
5500 PREKINDERGARTEN	470,050.33	472,079.33	-	-	472,079.33
5900 OTHER INSTRUCTION	2,524,507.80	2,543,740.67	65,032.75	-	2,608,773.42
6100 PUPIL PERSONNEL SERVICES	1,506,280.54	1,495,480.81	4,255.00	-	1,499,735.81
6110 ATTENDANCE AND SOCIAL WORK	538,119.00	545,841.75	-	6,822.00	539,019.75
6120 GUIDANCE SERVICES	4,942,146.12	4,948,841.15	-	5,621.95	4,943,219.20
6130 HEALTH SERVICES	1,220,717.25	1,240,099.23	439.38	-	1,240,538.61
6140 PSYCHOLOGICAL SERVICES	2,171,013.00	2,189,451.28	7,081.95	-	2,196,533.23
6141 TESTING	132,009.00	132,220.77	205.87	-	132,426.64
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,834,692.30	1,837,146.35	-	5,057.89	1,832,088.46
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65	3,487,822.55	-	11,652.13	3,476,170.42
6400 INSTR STAFF TRAINING SERVICES	2,155,069.95	2,046,928.35	-	105,772.60	1,941,155.75
6500 INSTRUCTIONAL RELATED TECHNOLOGY	594,783.50	569,217.50	-	-	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	2,100.00	-	382,533.00
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12	21,334,867.49	18,666.12	-	21,353,533.61
7400 FACILITIES ACQUISITION & CONSTRUCTION	889,942.68	1,746,620.68	-	-	1,746,620.68
7500 FISCAL SERVICES (FINANCE DEPT)	2,726,721.19	2,747,798.53	14,332.00	-	2,762,130.53
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	7,841.00	-	-	-	-
7720 INFORMATION SERVICES	232,049.00	232,049.00	-	-	232,049.00
7730 STAFF SERVICES	6,787,094.50	6,843,180.05	24,037.72	-	6,867,217.77
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08	912,600.08	-	-	912,600.08
7800 PUPIL TRANSP SERVICES - SCHOOL	678,550.35	682,349.86	2,060.03	-	684,409.89
7801 TRANSPORTATION - NORTH	5,873,049.80	5,891,916.18	12,141.06	-	5,904,057.24
7802 TRANSPORTATION - CENTRAL	3,165,467.38	3,180,549.70	1,189.12	-	3,181,738.82
7803 TRANSPORTATION - SOUTH	4,889,619.85	4,913,481.86	7,932.70	-	4,921,414.56
7900 OPERATION OF PLANT	25,412,037.18	25,567,258.29	44,710.87	-	25,611,969.16
8100 MAINTENANCE ADMINISTRATION	4,376,012.46	4,415,143.90	165.17	-	4,415,309.07
8120 BUILDING AND GROUND MAINTENANCE	3,166,926.33	3,170,713.44	-	-	3,170,713.44
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99	3,273,947.74	-	16,222.00	3,257,725.74
9100 COMMUNITY SERVICE	1,887,589.29	1,918,368.21	-	22.51	1,918,345.70
9700 TRANSFER FUNDS	-	-	18,000.00	-	18,000.00
9890 RESERVES	38,130,160.26	38,028,608.94	52,053.60	-	38,080,662.54
<b>TOTAL - GENERAL FUND</b>	<b>\$ 335,609,502.50</b>	<b>\$ 336,894,686.21</b>	<b>\$ 365,837.19</b>	<b>\$ 907,156.67</b>	<b>\$ 336,353,366.73</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 11, 2021

Account	Object	Function	Increase (Decrease)
3317	<u>Workforce Education Performance Incentive</u>		\$ 69,856.00
	0510 Supplies	5900 Other Instruction	\$ 69,856.00
	<i>Explanation: To appropriate revenue for Workforce Education Performance Incentive based on actual collections.</i>		
	8113 Workforce Ed. Performance Incentive	\$ 69,856.00	
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	
3431	<u>Interest on Investments</u>		\$ (400,000.00)
	0997 Reserve - Projects	9890 Reserves	\$ (400,000.00)
	<i>Explanation: To adjust estimated revenue for interest on investments based on actual collections.</i>		
	2095 Salary Resynching	\$ (400,000.00)	
3448	<u>Donations</u>		\$ 18,000.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	\$ 18,000.00
	<i>Explanation: To appropriate donation for Fort Walton Beach High School Track self-help project based on actual collections.</i>		
	.... Discretionary	\$ 18,000.00	
3465	<u>Purchased Positions - Other</u>		\$ 2,158.03
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 123.83
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	1,710.45
	0210 Florida Retirement System	5100 Basic Education (K-12)	183.43
	0220 Social Security	5100 Basic Education (K-12)	140.32
			\$ 2,158.03
	<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	\$ 2,158.03	
3467	<u>Purchased - Schools - Other</u>		\$ 3,123.55
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 293.99
	0365 Software Subscriptions	5100 Basic Education (K-12)	2,560.60
	0510 Supplies	5100 Basic Education (K-12)	118.96
	0730 Dues and Fees	7300 School Admin - Principal Office	100.00
	0460 Diesel Fuel	7900 Operation of Plant	50.00
			\$ 3,123.55
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 3,123.55	
3490	<u>Miscellaneous Revenue</u>		\$ 6,456.71
	0510 Supplies	7730 Staff Services	\$ 110.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	2,060.03
	0510 Supplies	7801 Transportation - North	101.38
	0510 Supplies	7802 Transportation - Central	12.79
	0510 Supplies	7803 Transportation - South	53.20
	0987 Reserve Schools/Departments	9890 Reserves	74.00
	0990 Fund Balance - Unappropriated	9890 Reserves	4,045.31
			\$ 6,456.71
	<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,537.31), record requests from State of Florida (\$582.00), fuel reimbursement (\$2,060.03), vending commissions (\$167.37), and parapro testing fees (\$110.00) based on actual collections.</i>		
	.... Discretionary	\$ 4,119.31	3032 Vending Commission - Transportation - Central 12.79
	2093 Fuel System Repairs	2,060.03	3033 Vending Commission - Transportation - South 53.20
	3031 Vending Commission - Transportation - North	101.38	5020 Parapro Testing Fees 110.00
			Total \$ 6,456.71

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 3**

**Board Meeting January 11, 2021**

Account	Object	Function	Increase (Decrease)
3492	<u>Transportation - School Activities</u>		\$ (250,000.00)
	0997 Reserve - Projects	9890 Reserves	\$ (250,000.00)
	<i>Explanation: To adjust estimated revenue for transportation - School Activities based on actual collections.</i>		
	2095 Salary Resynching	\$ (250,000.00)	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 47.51
	0550 Repair Parts	7802 Transportation - Central	\$ 47.51
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 47.51	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,738.72
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,738.72
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 7,738.72	

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

5100 Basic Education (K-12)	\$ (984.21)
5200 Exceptional Child	3,311.27
5300 Vocational	1,615.23
6100 Pupil Personnel Services	(19,206.97)
6130 Health Services	439.38
6300 Instruction & Curriculum	51,706.97
6400 Instructional Staff Training Services	2,002.35
7300 School Admin - Principal Office	2,899.20
7730 Staff Services	(115.00)
7803 Transportation - South	300.00
7900 Operation of Plant	2,136.36
9890 Reserves	(12,224.44)
	\$ 31,880.14

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

2095 Salary Resynching	\$ (34,593.14)	5006 Health Reimbursement Arrangement	2,713.00
		<b>Total</b>	<b>\$ (31,880.14)</b>

0099 COVID-19 Response

0220 Social Security	5100 Basic Education (K-12)	\$ 764.66
0750 Other Personnel Services	5100 Basic Education (K-12)	56,034.37
0220 Social Security	5200 Exceptional Child	25.16
0750 Other Personnel Services	5200 Exceptional Child	1,737.51
		\$ 58,561.70

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

2095 Salary Resynching	\$ (58,561.70)
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0160 Lottery - School Recognition

0510 Supplies	5100 Basic Education (K-12)	\$ (1,351.82)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,351.82
		\$ -

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

1004 AICE - Set-Aside

0510 Supplies	5100 Basic Education (K-12)	\$ (2,000.00)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,000.00
		\$ -

*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 3

Board Meeting January 11, 2021

Account	Object	Function	Increase (Decrease)
<u>2011 Custodial Services</u>			
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (1,766.88)
0102	Salary - Other Compensation	7900 Operation of Plant	663.00
0130	Salary - Overtime	7900 Operation of Plant	1,103.88
0231	Group Insurance - Health	7900 Operation of Plant	(142.00)
0234	Group Insurance - Other	7900 Operation of Plant	142.00
0730	Dues and Fees	7900 Operation of Plant	(579.57)
0750	Other Personnel Services	7900 Operation of Plant	579.57
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2027 Itinerant - School Psychologists</u>			
0365	Software Subscriptions	6140 Psychological Services	\$ 475.20
0510	Supplies	6140 Psychological Services	(475.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2095 Salary Resynching</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (231,689.00)
0131	Salary - Instructional	5100 Basic Education (K-12)	(350,916.09)
0210	Florida Retirement System	5100 Basic Education (K-12)	(78,362.61)
0220	Social Security	5100 Basic Education (K-12)	(43,961.70)
0100	Salary - Non-Instructional	5200 Exceptional Child	(23,128.00)
0131	Salary - Instructional	5200 Exceptional Child	(137,220.18)
0210	Florida Retirement System	5200 Exceptional Child	(15,465.98)
0220	Social Security	5200 Exceptional Child	(12,309.18)
0131	Salary - Instructional	5300 Vocational	28,671.00
0210	Florida Retirement System	5300 Vocational	2,867.00
0220	Social Security	5300 Vocational	2,193.00
0111	Salary - Administrative Manager	6100 Pupil Personnel Services	3,255.00
0131	Salary - Instructional	6100 Pupil Personnel Services	5,461.00
0210	Florida Retirement System	6100 Pupil Personnel Services	872.00
0220	Social Security	6100 Pupil Personnel Services	667.00
0131	Salary - Instructional	6110 Attendance and Social Work	(5,840.00)
0210	Florida Retirement System	6110 Attendance and Social Work	(534.00)
0220	Social Security	6110 Attendance and Social Work	(448.00)
0131	Salary - Instructional	6120 Guidance Services	(4,943.21)
0210	Florida Retirement System	6120 Guidance Services	(306.84)
0220	Social Security	6120 Guidance Services	(371.90)
0131	Salary - Instructional	6140 Psychological Services	6,406.00
0210	Florida Retirement System	6140 Psychological Services	641.00
0220	Social Security	6140 Psychological Services	490.00
0100	Salary - Non-Instructional	6200 Instructional Media Services	(5,950.22)
0131	Salary - Instructional	6200 Instructional Media Services	1,575.00
0210	Florida Retirement System	6200 Instructional Media Services	(347.48)
0220	Social Security	6200 Instructional Media Services	(335.19)
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(11,112.00)
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	(1,912.13)
0131	Salary - Instructional	6300 Instruction & Curriculum	(18,787.00)
0161	Salary - Professional/Technical	6300 Instruction & Curriculum	(5,923.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	(3,532.02)
0220	Social Security	6300 Instruction & Curriculum	(2,885.98)
0131	Salary - Instructional	6400 Instructional Staff Training Services	3,255.00
0210	Florida Retirement System	6400 Instructional Staff Training Services	326.00
0220	Social Security	6400 Instructional Staff Training Services	249.00
0111	Salary - Administrative Manager	7200 General Administration	1,785.00
0210	Florida Retirement System	7200 General Administration	179.00
0220	Social Security	7200 General Administration	136.00
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	(1,612.05)
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	9,744.43
0210	Florida Retirement System	7300 School Admin - Principal Office	1,833.90
0220	Social Security	7300 School Admin - Principal Office	620.67
0100	Salary - Non-Instructional	7500 Fiscal Services	2,730.00
0111	Salary - Administrative Manager	7500 Fiscal Services	4,936.00
0161	Salary - Professional/Technical	7500 Fiscal Services	4,516.00
0210	Florida Retirement System	7500 Fiscal Services	1,218.00
0220	Social Security	7500 Fiscal Services	932.00
0100	Salary - Non-Instructional	7730 Staff Services	5,671.00
0111	Salary - Administrative Manager	7730 Staff Services	5,881.00
0210	Florida Retirement System	7730 Staff Services	1,155.00
0220	Social Security	7730 Staff Services	884.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
0100	Salary - Non-Instructional	7801 Transportation - North	10,706.04
0111	Salary - Administrative Manager	7801 Transportation - North	(586.00)
0210	Florida Retirement System	7801 Transportation - North	1,123.22
0220	Social Security	7801 Transportation - North	796.42
0100	Salary - Non-Instructional	7802 Transportation - Central	1,363.88
0111	Salary - Administrative Manager	7802 Transportation - Central	(519.00)
0210	Florida Retirement System	7802 Transportation - Central	211.62
0220	Social Security	7802 Transportation - Central	72.32
0100	Salary - Non-Instructional	7803 Transportation - South	6,843.81
0111	Salary - Administrative Manager	7803 Transportation - South	(476.00)
0210	Florida Retirement System	7803 Transportation - South	733.31
0220	Social Security	7803 Transportation - South	478.38
0100	Salary - Non-Instructional	7900 Operation of Plant	32,028.00
0111	Salary - Administrative Manager	7900 Operation of Plant	355.00
0210	Florida Retirement System	7900 Operation of Plant	3,342.00
0220	Social Security	7900 Operation of Plant	2,477.00
0100	Salary - Non-Instructional	8100 Maintenance Administration	1,321.79
0111	Salary - Administrative Manager	8100 Maintenance Administration	(1,250.00)
0210	Florida Retirement System	8100 Maintenance Administration	225.71
0220	Social Security	8100 Maintenance Administration	(132.33)
0100	Salary - Non-Instructional	8200 Administrative Technology Services	(2,889.00)
0111	Salary - Administrative Manager	8200 Administrative Technology Services	(4,501.00)
0161	Salary - Professional/Technical	8200 Administrative Technology Services	(6,653.00)
0210	Florida Retirement System	8200 Administrative Technology Services	(1,102.50)
0220	Social Security	8200 Administrative Technology Services	(1,076.50)
0997	Reserve - Projects	9890 Reserves	722,695.75
			<u>\$ (93,154.84)</u>

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

.... Discretionary	\$ 34,593.14	0099 COVID-19 Response	58,561.70
			<u>Total \$ 93,154.84</u>

2154 Advanced Placement

0510	Supplies	5100 Basic Education (K-12)	\$ (468.98)
0519	Technology Supplies	5100 Basic Education (K-12)	737.49
0997	Reserve - Projects	9890 Reserves	(268.51)
			<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

0220	Social Security	9100 Community Service	\$ 5.21
0510	Supplies	9100 Community Service	(364.84)
0750	Other Personnel Services	9100 Community Service	359.63
			<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0130	Salary - Overtime	9100 Community Service	\$ 176.99
0210	Florida Retirement System	9100 Community Service	17.70
0220	Social Security	9100 Community Service	33.96
0510	Supplies	9100 Community Service	(1,843.99)
0519	Technology Supplies	9100 Community Service	142.72
0730	Dues and Fees	9100 Community Service	64.25
0750	Other Personnel Services	9100 Community Service	1,408.37
			<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

0371	Telephone	7900 Operation of Plant	\$ 22.51
0510	Supplies	9100 Community Service	(22.51)
			<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

0510	Supplies	9100 Community Service	\$ (28.07)
0519	Technology Supplies	9100 Community Service	28.07
			<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

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Account	Object	Function	Increase (Decrease)
<b>2909 School Maintenance</b>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (29,177.18)
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	655.00
0510	Supplies	8120 Building and Ground Maintenance	5,881.77
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	9,232.46
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	11,807.95
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,600.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3102 SAI - Student Assessment</b>			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (175.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(17.49)
0220	Social Security	5100 Basic Education (K-12)	(13.38)
0102	Salary - Other Compensation	6141 Testing	175.00
0210	Florida Retirement System	6141 Testing	17.49
0220	Social Security	6141 Testing	13.38
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3105 Instructional Materials - Textbooks</b>			
0510	Supplies	5100 Basic Education (K-12)	\$ (1,041.45)
0520	Textbooks	5100 Basic Education (K-12)	1,041.45
0365	Software Subscriptions	5200 Exceptional Child	270.00
0510	Supplies	5200 Exceptional Child	(270.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3106 Instructional Materials - Media</b>			
0510	Supplies	6200 Instructional Media Services	\$ 68.74
0610	Library Books	6200 Instructional Media Services	(68.74)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3109 Instructional Materials - Science</b>			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 125.00
0510	Supplies	5100 Basic Education (K-12)	(125.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4004 Chorus Program</b>			
0390	Other Purchased Service	5100 Basic Education (K-12)	\$ 294.50
0510	Supplies	5100 Basic Education (K-12)	1,976.00
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	(2,270.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4005 Band Program</b>			
0350	Repair and Maintenance	5100 Basic Education (K-12)	\$ 4,000.00
0365	Software Subscriptions	5100 Basic Education (K-12)	113.99
0510	Supplies	5100 Basic Education (K-12)	(4,113.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4012 Insurance Claims - Building &amp; Fixed Equipment</b>			
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 1,422.22
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
9015	Fixed Charges	\$ (1,422.22)	

**Explanation of Budget Amendment as Follows:**  
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Account	Object	Function	Increase (Decrease)
<b>4016 SM - Administrative</b>			
	0310 Professional & Technical Service	8200 Administrative Technology Services	\$ (70,000.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	8200 Administrative Technology Services	19,571.02
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	50,428.98
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>4110 SAI - ESOL</b>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (45.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	45.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>4125 Class Size Reduction</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (46,536.00)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	46,536.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>4162 SAI - Student Training Program</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,993.63
	0210 Florida Retirement System	5100 Basic Education (K-12)	206.14
	0220 Social Security	5100 Basic Education (K-12)	150.97
	0997 Reserve - Projects	9890 Reserves	(2,350.74)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>5006 Health Reimbursement Arrangement</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 2,713.00
	<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,713.00)	
<b>5054 AP - Bonuses &amp; Exams</b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 17,200.00
	0220 Social Security	5100 Basic Education (K-12)	1,226.77
	0510 Supplies	5100 Basic Education (K-12)	(18,426.77)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>5055 IB - Bonuses &amp; Exams</b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 7,150.00
	0220 Social Security	5100 Basic Education (K-12)	526.63
	0510 Supplies	5100 Basic Education (K-12)	(7,676.63)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>5060 Best Chance - General Fund</b>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 655.50
	0510 Supplies	7300 School Admin - Principal Office	(655.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>5064 CAPE - Culinary</b>			
	0510 Supplies	5300 Vocational	\$ 1,000.00
	0997 Reserve - Projects	9890 Reserves	(1,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>5065 CAPE - Drafting/Engineering</b>			
	0510 Supplies	5300 Vocational	\$ 259.58
	0519 Technology Supplies	5300 Vocational	452.69

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

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Account	Object	Function	Increase (Decrease)
	0642 Equipment (Under \$1,000)	5300 Vocational	(379.52)
	0997 Reserve - Projects	9890 Reserves	(332.75)
			<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)	\$ (225.70)
0519	Technology Supplies	5100 Basic Education (K-12)	(5,724.80)
0365	Software Subscriptions	5300 Vocational	27,173.30
0510	Supplies	5300 Vocational	2,453.90
0519	Technology Supplies	5300 Vocational	6,766.77
0642	Equipment (Under \$1,000)	5300 Vocational	8,800.00
0643	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	5,502.85
0649	Technology Equipment (Under \$1,000)	5300 Vocational	200.00
0730	Dues and Fees	5300 Vocational	660.00
0997	Reserve - Projects	9890 Reserves	(45,606.32)
			<u>\$ -</u>

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

**5075 IDEA Supplemental Support - General Fund**

0231	Group Insurance - Health	5200 Exceptional Child	\$ (106.48)
0234	Group Insurance - Other	5200 Exceptional Child	106.48
			<u>\$ -</u>

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

**5077 Jobs for Florida Graduates Program Grant**

0510	Supplies	5100 Basic Education (K-12)	\$ (10,658.50)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	7,708.50
0649	Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,950.00
			<u>\$ -</u>

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

**5099 School Utilities**

0371	Telephone	7900 Operation of Plant	\$ (25.00)
0373	Telephone Long Distance	7900 Operation of Plant	25.00
0381	Water and Sewage	7900 Operation of Plant	25,000.00
0430	Electricity	7900 Operation of Plant	(25,000.00)
			<u>\$ -</u>

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

**5110 Workforce Development**

0102	Salary - Other Compensation	5900 Other Instruction	\$ 735.00
0210	Florida Retirement System	5900 Other Instruction	73.50
0220	Social Security	5900 Other Instruction	56.23
0130	Salary - Overtime	7300 School Admin - Principal Office	3,050.14
0210	Florida Retirement System	7300 School Admin - Principal Office	305.01
0220	Social Security	7300 School Admin - Principal Office	233.34
0997	Reserve - Projects	9890 Reserves	(4,453.22)
			<u>\$ -</u>

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

**5909 School Maintenance - School Control**

0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (9,843.76)
0510	Supplies	8120 Building and Ground Maintenance	100.00
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	9,743.76
			<u>\$ -</u>

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

**6006 Fingerprinting - Fees**

0730	Dues and Fees	7730 Staff Services	\$ (4,250.00)
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*Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):*

6007	Fingerprinting - Employees	\$ 4,250.00
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Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
<b>6007 Fingerprinting - Employees</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 4,250.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (4,250.00)	
<b>6010 Educational Broadband Lease</b>			
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ 29.99
	0510 Supplies	6500 Instruction Related Technology	(29.99)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6060 CAPE Digital Tools - IT</b>			
	0365 Software Subscriptions	5300 Vocational	\$ 600.00
	0997 Reserve - Projects	9890 Reserves	(600.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6061 CAPE Innovations - Microeconomics</b>			
	0519 Technology Supplies	5300 Vocational	\$ 433.86
	0997 Reserve - Projects	9890 Reserves	(433.86)
			\$ -
<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	\$ 1,448.75
	0210 Florida Retirement System	5900 Other Instruction	144.88
	0220 Social Security	5900 Other Instruction	110.83
	0350 Repair and Maintenance	5900 Other Instruction	5,800.00
	0510 Supplies	5900 Other Instruction	(23,192.44)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	10,000.00
	0365 Software Subscriptions	7300 School Admin - Principal Office	2,079.00
	0370 Postage	7300 School Admin - Principal Office	59.98
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	549.00
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	3,000.00
			\$ -
<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)	\$ 6,000.00
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	(6,000.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6123 Reading Instruction</b>			
	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ (83,027.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(8,797.00)
	0220 Social Security	6400 Instructional Staff Training Services	(6,351.00)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(13,401.00)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(35.00)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(449.00)
	0996 Reserve - Contingency	9890 Reserves	(32,960.00)
	0997 Reserve - Projects	9890 Reserves	145,020.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7054 AP Initiative - Set-Aside</b>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 521.99
	0510 Supplies	5100 Basic Education (K-12)	(10,791.96)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	89.97
	0648 Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,005.00
	0649 Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	8,175.00
			\$ -
<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

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Account	Object	Function	Increase (Decrease)
<b>7105 Instructional Materials - Dual Enrollment</b>			
0520	Textbooks	5100 Basic Education (K-12)	\$ 67,387.43
0997	Reserve - Projects	9890 Reserves	(67,387.43)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8111 SAI - Best Chance</b>			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 21.00
0210	Florida Retirement System	5100 Basic Education (K-12)	2.10
0220	Social Security	5100 Basic Education (K-12)	1.61
0510	Supplies	5100 Basic Education (K-12)	516.29
0360	Lease and Rental Agreements	7300 School Admin - Principal Office	(541.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8150 Digital Classrooms</b>			
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (6,630.51)
0399	Other Technology Purchased Services	5100 Basic Education (K-12)	6,630.51
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9007 Career and Professional Education</b>			
0102	Salary - Other Compensation	5300 Vocational	\$ 1,841.52
0210	Florida Retirement System	5300 Vocational	191.00
0220	Social Security	5300 Vocational	131.67
0519	Technology Supplies	5300 Vocational	100.00
0643	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	(100.00)
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
0131	Salary - Instructional	6300 Instruction & Curriculum	(11,418.77)
0210	Florida Retirement System	6300 Instruction & Curriculum	(1,223.55)
0220	Social Security	6300 Instruction & Curriculum	(873.52)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(5,509.50)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(1.95)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(179.68)
0997	Reserve - Projects	9890 Reserves	(2,164.19)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9015 Fixed Charges</b>			
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ (1,422.22)
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
4012	Insurance Claims - Building & Fixed Equipment	\$ 1,422.22	
<b>9110 Mental Health Assistance</b>			
0510	Supplies	6140 Psychological Services	\$ (455.05)
0210	Florida Retirement System	6400 Instructional Staff Training Services	14.14
0365	Software Subscriptions	6400 Instructional Staff Training Services	455.05
0750	Other Personnel Services	6400 Instructional Staff Training Services	(14.14)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2021

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020	
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 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020
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 3  
Board Meeting January 11, 2020

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020	
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	-	8,149.14	2,425.62	-	10,574.76
3431	INTEREST ON INVESTMENT	-	10,238.20	2,452.22	-	12,690.42
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	18,000.00	-	18,000.00
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	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>\$ 48,644,153.77</b>	<b>\$ 22,877.84</b>	<b>\$ -</b>	<b>\$ 48,667,031.61</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020		
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	150.00	73,719.92	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	321,232.36	324,302.56	15,272.87	339,575.43	
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	226,260.58	16,933.65	243,194.23	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,608.90	17,886.35	-	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	626,449.44	-	621,545.26	
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	54,609.11	-	54,609.11	
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,306,086.07	25,704.18	1,331,790.25	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	173,645.18	156,824.78	-	136,337.05	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	
	0683	ROOFING	83,970.48	64,988.93	-	64,988.93	
	0684	REPLACEMENT ROOFING & SYSTEMS	24,049,493.43	23,926,766.92	-	23,894,209.66	
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	187,478.27	20,687.97	208,166.24	
	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	915,703.31	2,078.34	917,781.65	
	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	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 47,792,691.43</b>	<b>\$ 48,644,153.77</b>	<b>\$ 80,827.01</b>	<b>\$ 57,949.17</b>	<b>\$ 48,667,031.61</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 3  
Board Meeting January 11, 2020

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 2,425.62
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,425.62
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 2,425.62	
3431	<u>Interest on Investments</u>		\$ 2,452.22
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,452.22
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 2,452.22	
3610	<u>Transfers from General Operating Fund</u>		\$ 18,000.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 18,000.00
	<i>Explanation: To appropriate transfer for Self Help Project for FWBHS - Track Resurface.</i>		
	5382 FWBHS - Track Resurface - Self Help	\$ 18,000.00	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (2,799.50)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1030 Hurricane Sally	2,800.00	
		3364 Longwood-F&G-P6/T07	(0.50)
		Total Projects transferred to/(from)	\$ 2,799.50
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 109,941.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (109,941.00)	
1030	<u>Hurricane Sally</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 635.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	2,800.00
			\$ 3,435.00
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,800.00)	
		4315 Technology & Seat Mgmt. Lease	(635.00)
		Total Projects transferred to/(from)	\$ (3,435.00)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (53,573.74)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2347 Flooring - BD	\$ 20,687.97	
	2364 School Equipment - BD	23,571.52	
		7370 Painting - BD	9,314.25
		Total Projects transferred to/(from)	\$ 53,573.74
2347	<u>Flooring - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 20,687.97
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (20,687.97)	

**Explanation of Budget Amendment as Follows:**  
**Part III - Capital Project Funds**  
**Amendment Number 3**  
**Board Meeting January 11, 2020**

Account	Object	Function	Increase (Decrease)
2364	<u>School Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 23,571.52
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (23,571.52)	
2385	<u>Niceville Re-Insulation Piping &amp; Ducts</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 290,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (290,000.00)	
2386	<u>District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 8,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (8,000.00)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (476.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	476.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3351	<u>School Security - Radio Repeat</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 7,748.87
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(7,748.87)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3355	<u>School Security Fence</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (4,904.18)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	4,904.18
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3364	<u>Longwood-F&amp;G-P6/T07</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (0.50)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 0.50	
3367	<u>DW - Security Cameras</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ (20,487.73)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	20,487.73
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3373	<u>DW - Touchless Water Fountain</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 15,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (15,000.00)	
4315	<u>Technology &amp; Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (635.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1030 Hurricane Sally	\$ 635.00	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 3  
 Board Meeting January 11, 2020

Account	Object	Function	Increase (Decrease)
7370	<u>Painting - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 9,314.25
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (9,314.25)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (422,941.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	2386 District Department Equipment	8,000.00
	2385 Niceville Re-Insulation Piping & Ducts	3373 DW - Touchless Water Fountain	15,000.00
		<i>Total</i>	\$ 422,941.00
8343	<u>Replace District Owned Portable</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 150.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(150.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2020

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 2,190,887.84	\$ 441,458.32	\$ -	\$ 2,632,346.16
3201	VOCATIONAL EDUCATIONAL ARTS	349,600.21	343,077.95	-	-	343,077.95
3219	CARES ACT	-	-	-	-	-
3221	ADULT GENERAL EDUCATION	17,814.24	111,906.00	-	-	111,906.00
3231	IDEA	9,520,149.29	8,096,052.95	-	-	8,096,052.95
3241	TITLE I	7,231,353.92	7,221,680.60	-	-	7,221,680.60
3242	TITLE IV	494,302.18	491,980.60	-	-	491,980.60
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	4,963,980.82	5,475,184.82	-	-	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	1,115,111.82	-	-	1,115,111.82
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	173,890.52	157,642.42	-	-	157,642.42
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 25,047,232.25</b>	<b>\$ 25,600,116.00</b>	<b>\$ 441,458.32</b>	<b>\$ -</b>	<b>\$ 26,041,574.32</b>



FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020	
5100 BASIC EDUCATION (K-12)	\$ 10,183,262.53	\$ 11,560,638.67	\$ -	\$ 580,688.72	\$ 10,979,949.95	
5200 EXCEPTIONAL CHILD	6,875,004.39	5,525,355.79	-	-	5,525,355.79	
5300 VOCATIONAL	323,345.01	749,046.53	-	-	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	106,670.00	-	184,462.98	
6100 PUPIL PERSONNEL SERVICES	171,497.33	168,051.26	-	-	168,051.26	
6110 ATTENDANCE AND SOCIAL WORK	241,106.00	241,106.00	-	-	241,106.00	
6120 GUIDANCE SERVICES	14,773.45	10,000.00	-	-	10,000.00	
6130 HEALTH SERVICES	193,714.34	196,396.35	-	-	196,396.35	
6140 PSYCHOLOGICAL SERVICES	209,092.00	209,092.00	-	-	209,092.00	
6150 PARENTAL INVOLVEMENT	146,929.21	139,625.66	-	-	139,625.66	
6200 INSTRUCTIONAL MEDIA SERVICES	7,628.00	7,628.00	-	-	7,628.00	
6300 INSTRUCTION & CURRICULUM	2,405,528.76	2,414,305.99	-	17,383.46	2,396,922.53	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	2,298,462.36	2,024,851.13	-	15,275.04	2,009,576.09	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION	804,737.65	772,227.12	1,146,808.22	-	1,919,035.34	
7300 SCHOOL ADMIN - PRINCIPAL OFFICE	36,064.00	35,542.20	-	-	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	12,699.00	-	-	12,699.00	
7801 TRANSPORTATION - NORTH	400.00	7,794.29	-	-	7,794.29	
7802 TRANSPORTATION - CENTRAL	900.00	200.00	-	-	200.00	
7803 TRANSPORTATION - SOUTH	400.00	200.00	-	-	200.00	
7900 OPERATION OF PLANT	736,877.50	1,091,261.50	-	533,461.00	557,800.50	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	863.35	863.35	-	-	863.35	
9100 COMMUNITY SERVICE	-	89,486.74	334,788.32	-	424,275.06	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 25,047,232.25</b>	<b>\$ 25,600,116.00</b>	<b>\$ 1,588,266.54</b>	<b>\$ 1,146,808.22</b>	<b>\$ 26,041,574.32</b>	

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 3  
Board Meeting January 11, 2021

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	Miscellaneous Federal Direct		\$ 441,458.32
	0510 Supplies	5900 Other Instruction	\$ 106,670.00
	0790 Miscellaneous Expense	9100 Community Service	334,788.32
			\$ 441,458.32
<i>Explanation: To appropriate CARES Act - Adult Education (Project 0483) grant increase per project award notification and appropriate revenue for Pell (Project 1481) grant based on actual collections.</i>			
	0483 CARES Act - Adult Education	\$ 106,670.00	1481 Pell Grant
			334,788.32
			Total \$ 441,458.32

**II. Amendments Between Appropriations & Reserves**

0451 CARES Act - ESSER			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (262,085.00)
	0510 Supplies	5100 Basic Education (K-12)	(251,176.21)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(100,086.01)
	0510 Supplies	7200 General Administration	1,146,808.22
	0100 Salary - Non-Instructional	7900 Operation of Plant	(118,350.00)
	0210 Florida Retirement System	7900 Operation of Plant	(12,545.00)
	0220 FICA (Social Security & Medicare)	7900 Operation of Plant	(9,055.00)
	0231 Group Insurance - Health	7900 Operation of Plant	(49,270.00)
	0232 Group Insurance - Life	7900 Operation of Plant	(125.00)
	0233 Group Insurance - Dental	7900 Operation of Plant	(1,655.00)
	0390 Other Purchased Service	7900 Operation of Plant	(40,000.00)
	0510 Supplies	7900 Operation of Plant	(302,461.00)
			\$ -

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

1401 Title I - Part A

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (20,070.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,007.00)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,534.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(791.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	24,403.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(200.00)
	0519 Technology - Supplies	5100 Basic Education (K-12)	200.00
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(29,863.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(2,986.00)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(2,285.00)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(3,220.00)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(18.00)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(100.00)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	38,472.00
			\$ -

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

1405 Title II - Part A

	0365 Software Subscriptions	6400 Instructional Staff Training Services	\$ 1,000.00
	0510 Supplies	6400 Instructional Staff Training Services	(1,000.00)
			\$ -

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

1475 IDEA - Part B

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 16,482.00
	0210 Florida Retirement System	5200 Exceptional Child	1,747.00
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	1,261.00
	0231 Group Insurance - Health	5200 Exceptional Child	6,176.00
	0232 Group Insurance - Life	5200 Exceptional Child	17.00
	0233 Group Insurance - Dental	5200 Exceptional Child	222.00
	0234 Group Insurance - Other	5200 Exceptional Child	426.00
	0510 Supplies	5200 Exceptional Child	(26,331.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(38.32)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	38.32
			\$ -

*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 3  
Board Meeting January 11, 2021

Account	Object	Function	Increase (Decrease)
<b>1488 DODEA - ENGAGE</b>			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (250.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	250.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>			
<b>8488 DODEA - eSTEAM</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 40,659.43
	0117 Workshops	5100 Basic Education (K-12)	(32,040.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,896.38
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,402.64)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(3,780.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(31,502.00)
	0510 Supplies	5100 Basic Education (K-12)	(220,167.82)
	0519 Technology - Supplies	5100 Basic Education (K-12)	22,095.15
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	242,000.00
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	17,900.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(5,000.00)
	0310 Professional & Technical Services	6300 Instruction & Curriculum	(20,500.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(12.26)
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(1,109.20)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	4,238.00
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(9,840.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(806.88)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(1,028.16)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(3,600.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9489 AFRL MD - Engineers for America</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (878.77)
	0519 Technology - Supplies	5100 Basic Education (K-12)	878.77
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2021

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020	
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	-	109.00	208.14	-	317.14	
3451 STUDENT MEALS	3,937,500.00	3,937,500.00	-	-	3,937,500.00	
3456 OTHER FOOD SALES	-	-	-	-	-	
3457 CATERING	-	425.75	344.76	-	770.51	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	-	5,582.60	1,397.16	-	6,979.76	
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	4,000.00	-	-	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>\$ 18,473,099.82</b>	<b>\$ 1,950.06</b>	<b>\$ -</b>	<b>\$ 18,475,049.88</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2020	INCREASE	DECREASE	BUDGET AS OF 11/30/2020
0100 SALARY - NON-INSTRUCTIONAL	\$ 898,596.72	\$ 897,158.76	\$ -	\$ -	\$ 897,158.76
0102 SALARY - OTHER COMPENSATION	-	1,702.40	467.70	-	2,170.10
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	9,077.77	-	15,256.31
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	997.29	-	997.29
0130 SALARY - OVERTIME	-	571.39	2,074.93	-	2,646.32
0161 SALARY - PROFESSIONAL/TECHNICAL	128,704.57	128,704.57	-	-	128,704.57
0210 FLORIDA RETIREMENT SYSTEM	179,734.32	180,193.64	254.30	-	180,447.94
0220 FICA (SOCIAL SECURITY)	130,338.08	130,713.30	194.50	-	130,907.80
0231 GROUP INSURANCE - HEALTH & HOSPITAL	587,512.20	587,299.20	-	-	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	1,515.82	-	-	1,515.82
0310 PROFESSIONAL & TECHNICAL SERVICES	7,793,142.20	8,005,606.49	-	-	8,005,606.49
0330 IN COUNTY TRAVEL	4,000.00	4,033.58	-	-	4,033.58
0331 OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00
0350 REPAIR AND MAINTENANCE	156,864.11	156,631.76	-	716.31	155,915.45
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	574.39	-	5,345.66
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	3,658.00	-	13,407.85
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	33,456.21	-	356.12	33,100.09
0519 TECHNOLOGY SUPPLIES	894.69	1,662.12	842.80	-	2,504.92
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	527,065.17	234.08	-	527,299.25
0642 EQUIPMENT (UNDER \$1,000)	4,364.40	7,297.47	-	234.08	7,063.39
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	-	220.00	8,890.00
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	-	5,582.60	1,397.16	-	6,979.76
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	3,221,076.20	-	16,516.35	3,204,559.85
0991 RESERVES - INVENTORY	381,468.23	381,468.23	-	-	381,468.23
0997 RESERVES - PROJECTS	89,567.17	86,497.17	220.00	-	86,717.17
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 18,261,947.62</b>	<b>\$ 18,473,099.82</b>	<b>\$ 19,992.92</b>	<b>\$ 18,042.86</b>	<b>\$ 18,475,049.88</b>

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 3  
Board Meeting January 11, 2021

Account	Object	Function	(Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3448	<u>Donations</u>		\$ 208.14
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 208.14
<i>Explanation: To appropriate donations for unpaid Student Meals based on actual collections.</i>			
....	Discretionary	\$ 208.14	
3457	<u>Catering</u>		\$ 344.76
0510	Supplies	7610 Food Service - Departments	\$ 344.76
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
7502	Catering	\$ 344.76	
3460	<u>On-Line Credit Card Fees</u>		\$ 1,397.16
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 1,397.16
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions	\$ 1,397.16	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 467.70
0130	Salary - Overtime	7600 Food Service (Schools)	1,487.95
0210	Florida Retirement System	7600 Food Service (Schools)	195.60
0220	Social Security	7600 Food Service (Schools)	149.60
0310	Professional & Technical Service	7600 Food Service (Schools)	741,603.75
0330	In County Travel	7600 Food Service (Schools)	389.76
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	3,540.00
0510	Supplies	7600 Food Service (Schools)	460.49
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	9,077.77
0123	Salary - Annual Leave Payoff	7610 Food Service - Departments	997.29
0130	Salary - Overtime	7610 Food Service - Departments	586.98
0210	Florida Retirement System	7610 Food Service - Departments	58.70
0220	Social Security	7610 Food Service - Departments	44.90
0310	Professional & Technical Service	7610 Food Service - Departments	(741,603.75)
0330	In County Travel	7610 Food Service - Departments	(389.76)
0393	Contracts - Nonprofessional	7610 Food Service - Departments	118.00
0510	Supplies	7610 Food Service - Departments	(1,901.89)
0519	Technology-Related Supplies	7610 Food Service - Departments	842.80
0791	Indirect Costs	7610 Food Service - Departments	(2,346.58)
0990	Fund Balance - Unappropriated	9890 Reserves	(16,724.49)
			\$ (2,945.18)
<i>Explanation: Changes by between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
0099	COVID - 19	\$ 598.60	3510 SFS Contract Exclusions 2,346.58
			\$ 2,945.18
0099	<u>COVID - 19</u>		
0510	Supplies	7610 Food Service - Departments	\$ 598.60
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ (598.60)	
3510	<u>SFS Contract Exclusions</u>		
0360	Lease and Rental Agreements	7600 Food Service (Schools)	\$ 574.39
0510	Supplies	7600 Food Service (Schools)	141.92
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	(234.08)
0350	Repair and Maintenance	7610 Food Service - Departments	(716.31)
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	234.08
0791	Indirect Costs	7610 Food Service - Departments	2,346.58
			\$ 2,346.58
<i>Explanation: Changes by between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ (2,346.58)	

Explanation of Budget Amendment as Follows:  
 Part IV - School Food Service Fund  
 Amendment Number 3  
 Board Meeting January 11, 2021

Account	Object	Function	(Decrease)
5044	<u>Vending Commissions</u>		
	0676 Other Permanent Improvements	7600 Food Service (Schools)	\$ (220.00)
	0997 Reserve - Projects	9890 Reserves	220.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2021