



Agenda Item Details

Meeting	Jan 25, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.7 Budget Amendment #4 - 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 25, 2021
Absolute Date	Jan 25, 2021
Fiscal Impact	Yes
Dollar Amount	-326,869.06
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #4 - 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 December 2020:

General Fund	\$ 86,733.63
Debt Service Funds	0.00
Capital Project Funds	2,481.37
Other Special Revenue Funds - Federal	(418,401.36)
Other Special Revenue Funds - Food Service	2,317.30
Total - All Funds	\$(326,869.06)

[!BA 04 - Dec 2020.pdf \(1,488 KB\)](#)

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 #4

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020
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
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	7,793.00	-	85,725.06
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	-	6,725.00	1,300.00	-	8,025.00
3426 COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	53,684.97	-	363,684.97
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	15,246.00	2,640.37	-	17,886.37
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	15,246.00	2,640.37	-	17,886.37
3431 INTEREST ON INVESTMENTS	560,000.00	160,000.00	-	-	160,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448 DONATIONS	-	18,000.00	-	2,773.93	15,226.07
3462 PURCHASED CUSTODIAL SERVICE	-	-	28.43	-	28.43
3463 BOB SIKES CHILD CARE	176,000.00	176,000.00	-	-	176,000.00
3465 PURCHASED POSITIONS - OTHER	53,063.38	237,723.66	1,586.84	-	239,310.50
3466 PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	240,290.49	-	27,260.00	213,030.49
3467 PURCHASED - SCHOOLS - OTHER	-	48,771.34	-	-	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	5,280.68	-	35,772.68
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020	
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	-	40,449.61	4,438.08	-	44,887.69
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	100,000.00	-	-	100,000.00
3493	SALE OF JUNK	-	880.19	7,894.50	-	8,774.69
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	3,480.57	700.00	-	4,180.57
3497	REFUND - PRIOR YEAR EXPENDITURES	-	35,330.87	12,588.11	-	47,918.98
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	623.03	-	3,896.50
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	21,907.77	15,569.18	-	37,476.95
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
TOTAL - GENERAL FUND		\$ 335,609,502.50	\$ 336,353,366.73	\$ 116,767.56	\$ 30,033.93	\$ 336,440,100.36

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020
5100 BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$ 150,577,525.91	\$ 119,872.14	\$ -	\$ 150,697,398.05
5101 CHARTER SCHOOL FEDERAL IMPACT	80,595.00	80,595.00	-	-	80,595.00
5200 EXCEPTIONAL CHILD	31,772,627.38	31,674,053.77	5,184.66	-	31,679,238.43
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27	5,703,612.90	19,729.68	-	5,723,342.58
5500 PREKINDERGARTEN	470,050.33	472,079.33	-	-	472,079.33
5900 OTHER INSTRUCTION	2,524,507.80	2,608,773.42	47,919.76	-	2,656,693.18
6100 PUPIL PERSONNEL SERVICES	1,506,280.54	1,499,735.81	112,207.87	-	1,611,943.68
6110 ATTENDANCE AND SOCIAL WORK	538,119.00	539,019.75	-	2,348.00	536,671.75
6120 GUIDANCE SERVICES	4,942,146.12	4,943,219.20	-	115,838.00	4,827,381.20
6130 HEALTH SERVICES	1,220,717.25	1,240,538.61	58.81	-	1,240,597.42
6140 PSYCHOLOGICAL SERVICES	2,171,013.00	2,196,533.23	-	7,537.00	2,188,996.23
6141 TESTING	132,009.00	132,426.64	23,112.36	-	155,539.00
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,834,692.30	1,832,088.46	-	10,357.59	1,821,730.87
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65	3,476,170.42	-	13,303.09	3,462,867.33
6400 INSTR STAFF TRAINING SERVICES	2,155,069.95	1,941,155.75	-	3,738.05	1,937,417.70
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	382,533.00	-	2,100.00	380,433.00
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12	21,353,533.61	-	23,907.63	21,329,625.98
7400 FACILITIES ACQUISITION & CONSTRUCTION	889,942.68	1,746,620.68	-	-	1,746,620.68
7500 FISCAL SERVICES (FINANCE DEPT)	2,726,721.19	2,762,130.53	-	14,332.00	2,747,798.53
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	6,867,217.77	-	22,259.82	6,844,957.95
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08	912,600.08	-	-	912,600.08
7800 PUPIL TRANSP SERVICES - SCHOOL	678,550.35	684,409.89	57,038.27	-	741,448.16
7801 TRANSPORTATION - NORTH	5,873,049.80	5,904,057.24	-	29,407.00	5,874,650.24
7802 TRANSPORTATION - CENTRAL	3,165,467.38	3,181,738.82	-	15,288.37	3,166,450.45
7803 TRANSPORTATION - SOUTH	4,889,619.85	4,921,414.56	-	24,614.94	4,896,799.62
7900 OPERATION OF PLANT	25,412,037.18	25,611,969.16	-	3,716.99	25,608,252.17
8100 MAINTENANCE ADMINISTRATION	4,376,012.46	4,415,309.07	-	6,932.23	4,408,376.84
8120 BUILDING AND GROUND MAINTENANCE	3,166,926.33	3,170,713.44	623.03	-	3,171,336.47
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99	3,257,725.74	-	18,163.00	3,239,562.74
9100 COMMUNITY SERVICE	1,887,589.29	1,918,345.70	13,047.63	-	1,931,393.33
9700 TRANSFER FUNDS	-	18,000.00	-	4,023.93	13,976.07
9890 RESERVES	38,130,160.26	38,080,662.54	5,807.06	-	38,086,469.60
TOTAL - GENERAL FUND	\$ 335,609,502.50	\$ 336,353,366.73	\$ 404,601.27	\$ 317,867.64	\$ 336,440,100.36

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
3399	<u>Other Miscellaneous State Revenue</u>		\$ 7,793.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 7,793.00
	<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education based on actual collections.</i>		
	3124 FSAG - CE	\$ 7,793.00	
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	
3426	<u>Course Fees - Adult Education</u>		\$ 53,684.97
	0510 Supplies	5900 Other Instruction	\$ 48,316.00
	0990 Fund Balance - Unappropriated	9890 Reserves	5,368.97
			\$ 53,684.97
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 5,368.97	6110 Adult Education Tuition
			48,316.00
			Total \$ 53,684.97
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 2,640.37
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 2,640.37
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 2,640.37	
3429	<u>Technology Fees - Adult Education</u>		\$ 2,640.37
	0510 Supplies	5900 Other Instruction	\$ 2,640.37
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 2,640.37	
3448	<u>Donations</u>		\$ (2,773.93)
	0510 Supplies	6300 Instruction & Curriculum	\$ 1,250.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	(4,023.93)
			\$ (2,773.93)
	<i>Explanation: To adjust donations for self-help capital project transfers (-\$4,023.93) and to appropriate donations for principal/district meetings (\$1,250.00) based on actual collections.</i>		
	.... Discretionary	\$ (4,023.93)	4008 Donations - Principal/District Meetings
			1,250.00
			Total \$ (2,773.93)
3462	<u>Purchased Custodial Services</u>		\$ 28.43
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 24.20
	0210 Florida Retirement System	7900 Operation of Plant	2.42
	0220 Social Security	7900 Operation of Plant	1.81
			\$ 28.43
	<i>Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 28.43	
3465	<u>Purchased Positions - Other</u>		\$ 1,586.84
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,349.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	134.90
	0220 Social Security	5100 Basic Education (K-12)	102.94
			\$ 1,586.84
	<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	\$ 1,586.94	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
3466	<u>Purchased Positions/Other - External</u>		\$ (27,260.00)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,274.97
	0210 Florida Retirement System	5100 Basic Education (K-12)	127.50
	0220 Social Security	5100 Basic Education (K-12)	97.53
	0131 Salary - Instructional	7730 Staff Services	(19,899.00)
	0210 Florida Retirement System	7730 Staff Services	(2,109.00)
	0220 Social Security	7730 Staff Services	(1,522.00)
	0231 Group Insurance - Health	7730 Staff Services	(5,060.00)
	0232 Group Insurance - Life	7730 Staff Services	(10.00)
	0233 Group Insurance - Dental	7730 Staff Services	(160.00)
			\$ (27,260.00)
	<i>Explanation: To adjust 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	\$ (27,260.00)	
3484	<u>Financial Aid Fees</u>		\$ 5,280.68
	0790 Miscellaneous Expense	9100 Community Service	\$ 5,280.68
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 5,280.68	
3490	<u>Miscellaneous Revenue</u>		\$ 4,438.08
	0510 Supplies	7730 Staff Services	\$ 220.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	3,425.30
	0510 Supplies	7802 Transportation - Central	74.63
	0510 Supplies	7803 Transportation - South	96.06
	0987 Reserve Schools/Departments	9890 Reserves	30.00
	0990 Fund Balance - Unappropriated	9890 Reserves	592.09
			\$ 4,438.08
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$332.00), Scribbles Transcript System (\$290.09), fuel reimbursement (\$3,425.30), vending commissions (\$170.69), and parapro testing fees (\$220.00) based on actual collections.</i>		
	.... Discretionary	\$ 622.09	3033 Vending Commission - Transportation - South 96.06
	2093 Fuel System Repairs	3,425.30	5020 Parapro Testing Fees 220.00
	3032 Vending Commission - Transportation - Central	74.63	Total \$ 4,438.08
3493	<u>Sale of Junk</u>		\$ 7,894.50
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 7,894.50
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 7,894.50	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 700.00
	0550 Repair Parts	7802 Transportation - Central	\$ 700.00
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 700.00	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 12,588.11
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 12,588.11
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 12,588.11	
3741	<u>Insurance Loss Recovery</u>		\$ 623.03
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 623.03
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges	\$ 623.03	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
3746	<u>Health Reimbursement Arrangement</u>		\$ 15,569.18
	0310 Professional & Technical Service	7730 Staff Services	\$ 15,569.18

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

5006 Health Reimbursement Arrangement \$ 15,569.18

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 10,870.40
5200 Exceptional Child	3,833.17
5300 Vocational	825.51
6100 Pupil Personnel Services	78,400.00
6120 Guidance Services	(78,400.00)
6130 Health Services	58.81
6200 Instructional Media Services	515.41
6400 Instructional Staff Training Services	91.95
7300 School Admin - Principal Office	11,073.08
7900 Operation of Plant	(9,605.65)
9890 Reserves	(4,162.68)
	<u>\$ 13,500.00</u>

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

2095 Salary Resynching \$ (13,500.00)

0099 COVID-19 Response

0220 Social Security	5100 Basic Education (K-12)	\$ 5,568.64
0365 Software Subscriptions	5100 Basic Education (K-12)	(185,000.00)
0510 Supplies	5100 Basic Education (K-12)	20,800.00
0750 Other Personnel Services	5100 Basic Education (K-12)	384,048.00
0220 Social Security	5200 Exceptional Child	309.36
0750 Other Personnel Services	5200 Exceptional Child	21,336.00
		<u>\$ 247,062.00</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 \$ (247,062.00)

0120 SAI - Secondary Intensive Reading

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,492.18
0131 Salary - Instructional	5100 Basic Education (K-12)	(1,492.18)
		<u>\$ -</u>

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

0160 Lottery - School Recognition

0510 Supplies	5100 Basic Education (K-12)	\$ (478.77)
0649 Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	478.77
		<u>\$ -</u>

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

1190 Teacher Salary Increase Allocation

0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (25,044.00)
0997 Reserve - Projects	9890 Reserves	25,044.00
		<u>\$ -</u>

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

2011 Custodial Services

0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (865.77)
0102 Salary - Other Compensation	7900 Operation of Plant	363.00
0130 Salary - Overtime	7900 Operation of Plant	502.77
0231 Group Insurance - Health	7900 Operation of Plant	(18.48)
0232 Group Insurance - Life	7900 Operation of Plant	18.48

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	76.88
	0450 Gasoline	7900 Operation of Plant	(76.88)
			\$ -

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

2095 Salary Resynching

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (6,062.44)
0131	Salary - Instructional	5100 Basic Education (K-12)	(55,726.68)
0210	Florida Retirement System	5100 Basic Education (K-12)	(6,263.79)
0220	Social Security	5100 Basic Education (K-12)	(4,737.57)
0100	Salary - Non-Instructional	5200 Exceptional Child	(8,055.57)
0131	Salary - Instructional	5200 Exceptional Child	(30,564.48)
0210	Florida Retirement System	5200 Exceptional Child	(3,881.12)
0220	Social Security	5200 Exceptional Child	(2,944.34)
0131	Salary - Instructional	5300 Vocational	(6,734.12)
0210	Florida Retirement System	5300 Vocational	(692.22)
0220	Social Security	5300 Vocational	(491.00)
0111	Salary - Administrative Manager	6100 Pupil Personnel Services	(796.56)
0131	Salary - Instructional	6100 Pupil Personnel Services	29,524.54
0210	Florida Retirement System	6100 Pupil Personnel Services	2,910.22
0220	Social Security	6100 Pupil Personnel Services	2,169.67
0131	Salary - Instructional	6110 Attendance and Social Work	(1,996.00)
0210	Florida Retirement System	6110 Attendance and Social Work	(200.00)
0220	Social Security	6110 Attendance and Social Work	(152.00)
0131	Salary - Instructional	6120 Guidance Services	(31,822.00)
0210	Florida Retirement System	6120 Guidance Services	(3,182.00)
0220	Social Security	6120 Guidance Services	(2,434.00)
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	(7,667.00)
0131	Salary - Instructional	6200 Instructional Media Services	(1,575.00)
0210	Florida Retirement System	6200 Instructional Media Services	(924.00)
0220	Social Security	6200 Instructional Media Services	(707.00)
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	(7,771.00)
0131	Salary - Instructional	6300 Instruction & Curriculum	(4,936.00)
0161	Salary - Professional/Technical	6300 Instruction & Curriculum	(1,155.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	(1,386.00)
0220	Social Security	6300 Instruction & Curriculum	(1,061.00)
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	(11,632.35)
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	(18,733.13)
0210	Florida Retirement System	7300 School Admin - Principal Office	(2,989.67)
0220	Social Security	7300 School Admin - Principal Office	(2,316.56)
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)
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	42,171.76
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	3,498.55
0210	Florida Retirement System	7800 Pupil Transp Services - School	4,538.66
0220	Social Security	7800 Pupil Transp Services - School	3,404.00
0100	Salary - Non-Instructional	7801 Transportation - North	(23,525.00)
0111	Salary - Administrative Manager	7801 Transportation - North	(1,470.00)
0210	Florida Retirement System	7801 Transportation - North	(2,500.00)
0220	Social Security	7801 Transportation - North	(1,912.00)
0100	Salary - Non-Instructional	7802 Transportation - Central	(12,183.00)
0111	Salary - Administrative Manager	7802 Transportation - Central	(1,470.00)
0210	Florida Retirement System	7802 Transportation - Central	(1,365.00)
0220	Social Security	7802 Transportation - Central	(1,045.00)
0100	Salary - Non-Instructional	7803 Transportation - South	(19,429.00)
0111	Salary - Administrative Manager	7803 Transportation - South	(1,575.00)
0210	Florida Retirement System	7803 Transportation - South	(2,100.00)
0220	Social Security	7803 Transportation - South	(1,607.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(9,555.12)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(628.89)
	0210 Florida Retirement System	7900 Operation of Plant	(1,027.56)
	0220 Social Security	7900 Operation of Plant	(766.00)
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(5,234.56)
	0111 Salary - Administrative Manager	8100 Maintenance Administration	(671.67)
	0210 Florida Retirement System	8100 Maintenance Administration	(618.89)
	0220 Social Security	8100 Maintenance Administration	(407.11)
	0100 Salary - Non-Instructional	8200 Administrative Technology Services	(1,365.00)
	0111 Salary - Administrative Manager	8200 Administrative Technology Services	(3,886.00)
	0161 Salary - Professional/Technical	8200 Administrative Technology Services	(10,187.00)
	0210 Florida Retirement System	8200 Administrative Technology Services	(1,544.00)
	0220 Social Security	8200 Administrative Technology Services	(1,181.00)
			<u>\$ (290,016.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary & Project 2095), appropriate Teacher of the Year Banquet (Project 4025), and appropriate additional ESE non-gifted position (Project 5075) by transferring to/(from) the following project(s):

.... Discretionary	\$ 13,500.00	4025 E.R. - Teacher of the Year	4,302.00
0099 COVID-19 Response	247,062.00	5075 IDEA Supplemental Support - General Fund	25,152.00
		Total	<u>\$ 290,016.00</u>

2154 Advanced Placement

0510 Supplies	5100 Basic Education (K-12)	\$ (1,000.00)
0519 Technology Supplies	5100 Basic Education (K-12)	1,000.00
		<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

0365 Software Subscriptions	9100 Community Service	\$ 115.00
0510 Supplies	9100 Community Service	(115.00)
		<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0220 Social Security	9100 Community Service	\$ 21.34
0365 Software Subscriptions	9100 Community Service	115.00
0510 Supplies	9100 Community Service	(1,690.36)
0519 Technology Supplies	9100 Community Service	17.89
0730 Dues and Fees	9100 Community Service	64.25
0750 Other Personnel Services	9100 Community Service	1,471.88
		<u>\$ -</u>

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

2175 Child Care - Bluewater Elementary School

0220 Social Security	5100 Basic Education (K-12)	\$ 0.37
0750 Other Personnel Services	5100 Basic Education (K-12)	25.68
0360 Lease and Rental Agreements	9100 Community Service	(8,780.67)
0365 Software Subscriptions	9100 Community Service	115.00
0510 Supplies	9100 Community Service	8,639.62
		<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

0510 Supplies	9100 Community Service	\$ (27.15)
0519 Technology Supplies	9100 Community Service	27.15
		<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

0365 Software Subscriptions	9100 Community Service	\$ 115.00
0510 Supplies	9100 Community Service	(115.00)
		<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 4
 Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
2181 Child Care - Bob Sikes Elementary School			
	0365 Software Subscriptions	9100 Community Service	\$ 115.00
	0510 Supplies	9100 Community Service	(115.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (31,890.49)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	320.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	270.00
	0510 Supplies	8120 Building and Ground Maintenance	24,474.45
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	6,507.04
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	319.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (19,645.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,964.51)
	0220 Social Security	5100 Basic Education (K-12)	(1,502.85)
	0102 Salary - Other Compensation	6141 Testing	19,645.00
	0210 Florida Retirement System	6141 Testing	1,964.51
	0220 Social Security	6141 Testing	1,502.85
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,000.00
	0510 Supplies	5100 Basic Education (K-12)	664.85
	0520 Textbooks	5100 Basic Education (K-12)	(2,664.85)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,042.50
	0510 Supplies	6200 Instructional Media Services	229.60
	0610 Library Books	6200 Instructional Media Services	(1,272.10)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109 Instructional Materials - Science			
	0510 Supplies	5100 Basic Education (K-12)	\$ (628.16)
	0519 Technology Supplies	5100 Basic Education (K-12)	628.16
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4004 Chorus Program			
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 1,520.00
	0510 Supplies	5100 Basic Education (K-12)	(1,578.16)
	0519 Technology Supplies	5100 Basic Education (K-12)	58.16
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 Band Program			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 4,999.00
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	450.00
	0510 Supplies	5100 Basic Education (K-12)	(5,449.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4025 E.R. - Teacher of the Year			
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 4,302.00
<i>Explanation: Appropriate Teacher of the Year Banquet by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (4,302.00)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
4162 SAI - Student Training Program			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,568.99
	0210 Florida Retirement System	5100 Basic Education (K-12)	163.63
	0220 Social Security	5100 Basic Education (K-12)	116.08
	0997 Reserve - Projects	9890 Reserves	(1,848.70)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5053 AICE - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 7,125.00
	0220 Social Security	5100 Basic Education (K-12)	534.29
	0510 Supplies	5100 Basic Education (K-12)	(7,641.48)
			<u>\$ 17.81</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust AICE projects by transferring to/(from) the following project(s):</i>			
	9004 Advanced International Certificate of Education	\$ (17.81)	
5054 AP - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 26,250.00
	0220 Social Security	5100 Basic Education (K-12)	1,943.63
	0510 Supplies	5100 Basic Education (K-12)	(28,193.63)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5064 CAPE - Culinary			
	0365 Software Subscriptions	5300 Vocational	\$ 3,600.00
	0997 Reserve - Projects	9890 Reserves	(3,600.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5066 CAPE - Electrical			
	0365 Software Subscriptions	5300 Vocational	\$ 1,312.00
	0997 Reserve - Projects	9890 Reserves	(1,312.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5067 CAPE - Health Science			
	0510 Supplies	5300 Vocational	\$ 518.00
	0997 Reserve - Projects	9890 Reserves	(518.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 CAPE - Information Technology			
	0365 Software Subscriptions	5300 Vocational	\$ 14,000.94
	0510 Supplies	5300 Vocational	1,589.48
	0997 Reserve - Projects	9890 Reserves	(15,590.42)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5071 CAPE - Welding			
	0365 Software Subscriptions	5300 Vocational	\$ 3,600.00
	0997 Reserve - Projects	9890 Reserves	(3,600.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5075 IDEA Supplemental Support - General Fund			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 15,744.00
	0210 Florida Retirement System	5200 Exceptional Child	1,669.00
	0220 Social Security	5200 Exceptional Child	1,204.00
	0231 Group Insurance - Health	5200 Exceptional Child	6,307.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5200 Exceptional Child	16.00
	0233 Group Insurance - Dental	5200 Exceptional Child	212.00
			<u>\$ 25,152.00</u>
	<i>Explanation: Appropriate additional ESE non-gifted position by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (25,152.00)	
5090	<u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.01
	0220 Social Security	5100 Basic Education (K-12)	0.35
	0210 Florida Retirement System	5200 Exceptional Child	(0.01)
	0220 Social Security	5200 Exceptional Child	(0.35)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5099	<u>School Utilities</u>		
	0383 Recycling	7900 Operation of Plant	\$ 900.00
	0430 Electricity	7900 Operation of Plant	(900.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 765.00
	0210 Florida Retirement System	5900 Other Instruction	58.52
	0220 Social Security	5900 Other Instruction	76.50
	0510 Supplies	5900 Other Instruction	(50.00)
	0381 Water and Sewage	7900 Operation of Plant	5,136.80
	0382 Garbage	7900 Operation of Plant	50.00
	0997 Reserve - Projects	9890 Reserves	(6,036.82)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (3,400.00)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	2,000.00
	0510 Supplies	8120 Building and Ground Maintenance	1,400.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6010	<u>Educational Broadband Lease</u>		
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ 29.99
	0510 Supplies	6500 Instruction Related Technology	(29.99)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6110	<u>Adult Education Tuition</u>		
	0510 Supplies	5900 Other Instruction	\$ (6,527.00)
	0365 Software Subscriptions	7300 School Admin - Principal Office	150.00
	0393 Contracts - Nonprofessional	7900 Operation of Plant	6,377.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7019	<u>Drama Program</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 324.99
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	1,935.00
	0510 Supplies	5100 Basic Education (K-12)	(2,259.99)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7020	<u>Purchased Positions/Other - External</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 1,505.73
	0117 Workshops	5200 Exceptional Child	(1,597.61)
	0210 Florida Retirement System	5200 Exceptional Child	150.63
	0220 Social Security	5200 Exceptional Child	(58.75)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 233.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	23.31
	0220 Social Security	5100 Basic Education (K-12)	17.83
	0510 Supplies	5100 Basic Education (K-12)	(2,031.60)
	0519 Technology Supplies	5100 Basic Education (K-12)	849.22
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	360.99
	0649 Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	658.24
	0997 Reserve - Projects	9890 Reserves	(110.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7061 CAPE Digital Tools - STEM			
	0365 Software Subscriptions	5300 Vocational	\$ 3,578.00
	0510 Supplies	5300 Vocational	379.00
	0997 Reserve - Projects	9890 Reserves	(3,957.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8105 CSR - Science Initiatives			
	0370 Postage	6300 Instruction & Curriculum	\$ 54.55
	0390 Other Purchased Service	6300 Instruction & Curriculum	(254.55)
	0519 Technology Supplies	6300 Instruction & Curriculum	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8111 SAI - Best Chance			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 655.50
	0510 Supplies	5100 Basic Education (K-12)	(655.50)
	0520 Textbooks	5100 Basic Education (K-12)	(541.00)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	541.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8113 Workforce Ed. Performance Incentive			
	0510 Supplies	5900 Other Instruction	\$ (18,000.00)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	18,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (17.81)
<i>Explanation: Adjust AICE projects by transferring to/(from) the following project(s):</i>			
	5053 AICE - Bonuses & Exams	\$ 17.81	
9007 Career and Professional Education			
	0102 Salary - Other Compensation	5300 Vocational	\$ (642.51)
	0210 Florida Retirement System	5300 Vocational	(64.25)
	0220 Social Security	5300 Vocational	(49.15)
	0365 Software Subscriptions	5300 Vocational	(1,000.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	642.51
	0210 Florida Retirement System	6300 Instruction & Curriculum	64.25
	0220 Social Security	6300 Instruction & Curriculum	49.15
	0730 Dues and Fees	6300 Instruction & Curriculum	1,000.00
	0685 Flooring/Structural Alteration	7900 Operation of Plant	4,974.00
	0997 Reserve - Projects	9890 Reserves	(4,974.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 25, 2021

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020	
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
TOTAL - DEBT SERVICE FUNDS		\$ 6,400,686.12	\$ 6,400,686.12	\$ -	\$ -	\$ 6,400,686.12

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020
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
		TOTAL - DEBT SERVICE FUNDS	\$ 6,400,686.12	\$ 6,400,686.12	\$ -	\$ -	\$ 6,400,686.12

Explanation of Budget Amendment as Follows:
Part II - Debt Service Funds
Amendment Number 4
Board Meeting January 25, 2021

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 25, 2021

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020	
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	-	10,574.76	4,084.21	14,658.97	
3431	INTEREST ON INVESTMENT	-	12,690.42	2,421.09	15,111.51	
3448	DONATIONS	-	-	-	-	
3490	MISCELLANEOUS REVENUE	-	-	-	-	
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	18,000.00	-	4,023.93	
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	
TOTAL - CAPITAL PROJECT FUNDS		\$ 47,792,691.43	\$ 48,667,031.61	\$ 6,505.30	\$ 4,023.93	\$ 48,669,512.98

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020	
7400		FACILITIES ACQUISITION & CONSTRUCTION				
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	73,569.92	73,719.92	-	73,719.92
	0632	CONTRACTOR SERVICES	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	321,232.36	339,575.43	17,105.44	356,680.87
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	243,194.23	3,455.56	246,649.79
	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	-	77,155.16
	0674	SEWAGE TREATMENT PLANT	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	588,279.04	621,545.26	1,024,462.26	1,646,007.52
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	54,609.11	-	50,885.18
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,331,790.25	-	1,331,790.25
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	173,645.18	136,337.05	-	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	23,894,209.66	-	22,875,272.40
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	208,166.24	-	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	917,781.65	-	898,200.95
	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	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 47,792,691.43	\$ 48,667,031.61	\$ 1,045,023.26	\$ 1,042,541.89
					\$	48,669,512.98

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 4
Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 4,084.21
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 4,084.21
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 4,084.21	
3431	<u>Interest on Investments</u>		\$ 2,421.09
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,421.09
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 2,421.09	
3610	<u>Transfers from General Operating Fund</u>		\$ (4,023.93)
	0673 Parking Lots & Driveways - New	7400 Facilities Acquisition and Construction	\$ (300.00)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(3,723.93)
			\$ (4,023.93)
	<i>Explanation: To adjust revenue for completed Self Help Projects.</i>		
	2379 Destin ES - Parking Self Help	\$ (300.00)	5329 Plew ES - Playground Shade (34.56)
	2387 Crestview HS - Self Help Batting Cages	(3,679.37)	5396 Niceville - Track - Self Help (10.00)
			Total \$ (4,023.93)
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (26,086.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2386 District Department Equipment	12,726.00	3337 Security Upgrade - F&G - P6/TO2 13,360.00
			Total Projects transferred to/(from) \$ 26,086.00
1369	<u>Athletic Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 7,835.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,835.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (7,835.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1369 Athletic Equipment - BD	\$ 7,835.00	
2386	<u>District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 12,726.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (12,726.00)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (3,455.56)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	3,455.56
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 4
 Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
3337	<u>Security Upgrade - F&G - P6/TO2</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 13,360.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (13,360.00)	
3356	<u>School Security Upgrade PH2</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 1,024,462.26
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,024,462.26)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3385	<u>School Security Upgrade PH3</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 825,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (825,000.00)	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (825,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3385 School Security Upgrade PH3	\$ 825,000.00	

ADOPTED BY SCHOOL BOARD:

JANUARY 25, 2021

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 2,632,346.16	\$ 17,512.00	\$ -	\$ 2,649,858.16
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	-	1,900.00	8,094,152.95
3241	TITLE I	7,231,353.92	7,221,680.60	-	541,843.36	6,679,837.24
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	93,967.00	-	289,273.00
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,396,551.80	1,115,111.82	9.00	-	1,115,120.82
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	173,890.52	157,642.42	13,854.00	-	171,496.42
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 25,047,232.25	\$ 26,041,574.32	\$ 125,342.00	\$ 543,743.36	\$ 25,623,172.96

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020	
5100 BASIC EDUCATION (K-12)	\$ 10,183,262.53	\$ 10,979,949.95	\$ 661,125.97	\$ -	\$ 11,641,075.92	
5200 EXCEPTIONAL CHILD	6,875,004.39	5,525,355.79	-	9,659.94	5,515,695.85	
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	184,462.98	-	26,425.00	158,037.98	
6100 PUPIL PERSONNEL SERVICES	171,497.33	168,051.26	2,000.00	-	170,051.26	
6110 ATTENDANCE AND SOCIAL WORK	241,106.00	241,106.00	-	-	241,106.00	
6120 GUIDANCE SERVICES	14,773.45	10,000.00	89,452.00	-	99,452.00	
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	-	17,880.33	121,745.33	
6200 INSTRUCTIONAL MEDIA SERVICES	7,628.00	7,628.00	-	649.96	6,978.04	
6300 INSTRUCTION & CURRICULUM	2,405,528.76	2,396,922.53	-	3,861.37	2,393,061.16	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	2,298,462.36	2,009,576.09	-	3,948.83	2,005,627.26	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7100 SCHOOL BOARD	-	-	12,627.00	-	12,627.00	
7200 GENERAL ADMINISTRATION	804,737.65	1,919,035.34	-	1,165,264.51	753,770.83	
7300 SCHOOL ADMIN - PRINCIPAL OFFICE	36,064.00	35,542.20	1,227.00	-	36,769.20	
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	-	321.39	12,784.00	
7800 PUPIL TRANSP SERVICES - SCHOOL	15,516.00	12,699.00	-	759.00	11,940.00	
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	557,800.50	-	-	557,800.50	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	863.35	863.35	-	-	863.35	
9100 COMMUNITY SERVICE	-	424,275.06	43,937.00	-	468,212.06	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$ 26,041,574.32	\$ 810,368.97	\$ 1,228,770.33	\$ 25,623,172.96	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 4
Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 17,512.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 17,512.00
<i>Explanation: To appropriate revenue for Pell (Project 1481) grant based on actual collections.</i>			
	1481 Pell Grant		\$ 17,512.00
3231	<u>IDEA</u>		\$ (1,900.00)
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,900.00)
<i>Explanation: To adjust revenue for SEDNET Mental Health (Project 0439) grant per project award notification.</i>			
	0439 SEDNET - Mental Health		\$ (1,900.00)
3241	<u>Title I</u>		\$ (541,843.36)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (7,462.88)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(487.29)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(505.44)
	0310 Professional & Technical Services	5100 Basic Education (K-12)	128,201.00
	0357 Support Managed - Computers	5100 Basic Education (K-12)	(51,435.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(2,523.62)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(5,500.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(12,999.15)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(6,460.50)
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	(5,245.55)
	0399 Other Technology - Purchased Services	5100 Basic Education (K-12)	(1,000.00)
	0510 Supplies	5100 Basic Education (K-12)	(378,373.15)
	0519 Technology - Supplies	5100 Basic Education (K-12)	(61,614.94)
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	(6,047.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(109,059.60)
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	(2,150.00)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(432.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	(4,620.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,793.58)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(0.02)
	0365 Software Subscriptions	5200 Exceptional Child	(290.28)
	0510 Supplies	5200 Exceptional Child	(7,556.66)
	0519 Technology - Supplies	5200 Exceptional Child	(1,672.51)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(140.47)
	0310 Professional & Technical Services	6120 Guidance Services	89,452.00
	0102 Salary - Other Compensation	6150 Parental Involvement	(1,546.15)
	0210 Florida Retirement System	6150 Parental Involvement	(125.81)
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	(153.50)
	0310 Professional & Technical Services	6150 Parental Involvement	(500.00)
	0365 Software Subscriptions	6150 Parental Involvement	(108.00)
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	(171.83)
	0390 Other Purchased Service	6150 Parental Involvement	(5,158.30)
	0395 Distributions to Charter Schools (Non-FEFP)	6150 Parental Involvement	(226.50)
	0510 Supplies	6150 Parental Involvement	(14,017.56)
	0519 Technology - Supplies	6150 Parental Involvement	(118.01)
	0750 Other Personnel Services	6150 Parental Involvement	(2,849.67)
	0365 Software Subscriptions	6200 Instructional Media Services	(505.00)
	0610 Library Books	6200 Instructional Media Services	(144.96)
	0330 In County Travel	6300 Instruction & Curriculum	(2,078.66)
	0331 Out of County Travel	6300 Instruction & Curriculum	(304.98)
	0357 Support Managed - Computers	6300 Instruction & Curriculum	(1,200.00)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(2,801.34)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(506.00)
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(346.65)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(1.22)
	0510 Supplies	6300 Instruction & Curriculum	(11,435.06)
	0519 Technology - Supplies	6300 Instruction & Curriculum	(12.46)
	0730 Dues and Fees	6300 Instruction & Curriculum	(675.00)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(139.26)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(1,500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(13,287.95)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 4
Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(995.00)
	0510 Supplies	6400 Instructional Staff Training Services	(1,556.80)
	0519 Technology - Supplies	6400 Instructional Staff Training Services	(974.50)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(1,117.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(5,415.32)
	0791 Indirect Costs	7200 General Administration	(20,073.84)
	0331 Out of County Travel	7730 Staff Services	(321.39)
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	(759.00)
			<u>\$ (541,843.36)</u>

Explanation: To close fiscal year 2019-2020 Title I - Part A (Project 0401) and Title I - Part A - Homeless Set-Aside (Project 0408), and appropriate fiscal year 2020-2021 Title I - N & D (Project 1409) grants per project award notifications.

0401 Title I - Part A	\$ (758,477.36)	1409 Title I - N & D	221,254.00
0408 Title I - Part A - Homeless Set-Aside	(4,620.00)		<u>\$ (541,843.36)</u>

3274 Title III \$ 93,967.00

0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 20,000.00
0510 Supplies	5100 Basic Education (K-12)	12,726.45
0519 Technology - Supplies	5100 Basic Education (K-12)	2,000.00
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	12,000.00
0390 Other Purchased Service	6100 Pupil Personnel Services	2,000.00
0102 Salary - Other Compensation	6150 Parental Involvement	6,000.00
0210 Florida Retirement System	6150 Parental Involvement	636.00
0220 FICA (Social Security & Medicare)	6150 Parental Involvement	459.00
0310 Professional & Technical Services	6300 Instruction & Curriculum	1,000.00
0330 In County Travel	6300 Instruction & Curriculum	1,500.00
0331 Out of County Travel	6300 Instruction & Curriculum	3,000.00
0365 Software Subscriptions	6300 Instruction & Curriculum	10,000.00
0310 Professional & Technical Services	6400 Instructional Staff Training Services	9,300.00
0365 Software Subscriptions	6400 Instructional Staff Training Services	8,728.00
0510 Supplies	6400 Instructional Staff Training Services	3,000.00
0791 Indirect Costs	7200 General Administration	1,617.55
		<u>\$ 93,967.00</u>

Explanation: To adjust Title III - English Language Learners (Project 1418) and appropriate Title III - Immigrant Children and Youth (Project 1419) grants per project award notifications.

1418 Title III - English Language Learners	\$ (528.00)	1419 Title III - Immigrant Children and Youth	94,495.00
		Total	<u>\$ 93,967.00</u>

3277 Title II \$ 9.00

0510 Supplies	6400 Instructional Staff Training Services	\$ 9.00
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Explanation: To appropriate additional funds for Title II - Part A (Project 1405) grant per project award notification.

1405 Title II - Part A	\$ 9.00
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3299 Miscellaneous Federal Through State \$ 13,854.00

0311 Subagreement (Under \$25,000)	7100 School Board	\$ 12,627.00
0311 Subagreement (Under \$25,000)	7300 School Admin - Principal Office	1,227.00
		<u>\$ 13,854.00</u>

Explanation: To appropriate Title V - Public Charter School Program (Project 1427) grant per project award notification.

1427 Title V - Public Charter School Program	\$ 13,854.00
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II. Amendments Between Appropriations & Reserves

0451 CARES Act - ESSER

0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ 477,867.60
0365 Software Subscriptions	5100 Basic Education (K-12)	185,000.00
0376 Telecommunications - Internet	5100 Basic Education (K-12)	483,940.62
0510 Supplies	7200 General Administration	(1,146,808.22)
		<u>\$ -</u>

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

0483 CARES Act - Adult Education

0510 Supplies	5900 Other Instruction	\$ (26,425.00)
0790 Miscellaneous Expense	9100 Community Service	26,425.00
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 4
Board Meeting January 25, 2021

Account	Object	Function	Increase (Decrease)
1401 Title I - Part A			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 373.04
	0131 Salary - Instructional	5100 Basic Education (K-12)	(373.04)
	0365 Software Subscriptions	5100 Basic Education (K-12)	2,162.78
	0510 Supplies	5100 Basic Education (K-12)	(2,162.78)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		
1415 Title IV - SS & AEG			
	0103 Salary - Supplements	6140 Psychological Services	\$ 6,000.00
	0131 Salary - Instructional	6140 Psychological Services	(6,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		
1475 IDEA - Part B			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (35,423.00)
	0210 Florida Retirement System	5200 Exceptional Child	(3,756.00)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(2,710.00)
	0231 Group Insurance - Health	5200 Exceptional Child	(14,190.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(36.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(477.00)
	0310 Professional & Technical Services	5200 Exceptional Child	19,800.00
	0510 Supplies	5200 Exceptional Child	36,792.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	(1,738.52)
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,738.52
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9489 AFRL MD - Engineers for America			
	0510 Supplies	5100 Basic Education (K-12)	\$ (5,183.68)
	0519 Technology - Supplies	5100 Basic Education (K-12)	2,809.04
	0641 Equipment/Fixed Assets (Over \$1,000)	5100 Basic Education (K-12)	2,025.64
	0648 Technology Equipment (>\$1,000)	5100 Basic Education (K-12)	199.00
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	150.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

JANUARY 25, 2021

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020
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	-	317.14	60.00	-	377.14
3451 STUDENT MEALS	3,937,500.00	3,937,500.00	-	-	3,937,500.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	770.51	120.00	-	890.51
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	6,979.76	2,137.30	-	9,117.06
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
TOTAL - FOOD SERVICE FUND	\$ 18,261,947.62	\$ 18,475,049.88	\$ 2,317.30	\$ -	\$ 18,477,367.18

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2020	INCREASE	DECREASE	BUDGET AS OF 12/31/2020		
0100 SALARY - NON-INSTRUCTIONAL	\$ 898,596.72	\$ 897,158.76	\$ -	\$ -	\$ 897,158.76		
0102 SALARY - OTHER COMPENSATION	-	2,170.10	319.47	-	2,489.57		
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	15,256.31	-	-	15,256.31		
0123 SALARY - ANNUAL LEAVE PAYOFF	-	997.29	-	-	997.29		
0130 SALARY - OVERTIME	-	2,646.32	-	-	2,646.32		
0161 SALARY - PROFESSIONAL/TECHNICAL	128,704.57	128,704.57	-	-	128,704.57		
0210 FLORIDA RETIREMENT SYSTEM	179,734.32	180,447.94	31.95	-	180,479.89		
0220 FICA (SOCIAL SECURITY)	130,338.08	130,907.80	24.44	-	130,932.24		
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	844.76	-	8,006,451.25		
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	155,915.45	-	1,519.00	154,396.45		
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	5,345.66	-	-	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	13,407.85	-	-	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	33,100.09	-	1,032.86	32,067.23		
0519 TECHNOLOGY SUPPLIES	894.69	2,504.92	808.10	-	3,313.02		
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	527,299.25	-	-	527,299.25		
0642 EQUIPMENT (UNDER \$1,000)	4,364.40	7,063.39	-	-	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	8,890.00	-	-	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	1,019.00	-	1,969,692.31		
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	-	6,979.76	2,137.30	-	9,117.06		
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	3,204,559.85	-	315.86	3,204,243.99		
0991 RESERVES - INVENTORY	381,468.23	381,468.23	-	-	381,468.23		
0997 RESERVES - PROJECTS	89,567.17	86,717.17	-	-	86,717.17		
TOTAL - FOOD SERVICE FUND	\$ 18,261,947.62	\$ 18,475,049.88	\$ 5,185.02	\$ 2,867.72	\$ 18,477,367.18		

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 4
Board Meeting January 25, 2021

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 60.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 60.00
<i>Explanation: To appropriate donations for unpaid Student Meals based on actual collections.</i>			
	.... Discretionary	\$ 60.00	
3457	<u>Catering</u>		\$ 120.00
	0510 Supplies	7610 Food Service - Departments	\$ 120.00
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering	\$ 120.00	
3460	<u>On-Line Credit Card Fees</u>		\$ 2,137.30
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,137.30
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 SFS Contract Exclusions	\$ 2,137.30	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 319.47
	0210 Florida Retirement System	7600 Food Service (Schools)	31.95
	0220 Social Security	7600 Food Service (Schools)	24.44
	0310 Professional & Technical Service	7600 Food Service (Schools)	671,724.75
	0330 In County Travel	7600 Food Service (Schools)	275.85
	0510 Supplies	7600 Food Service (Schools)	2,968.64
	0310 Professional & Technical Service	7610 Food Service - Departments	(671,724.75)
	0330 In County Travel	7610 Food Service - Departments	(275.85)
	0510 Supplies	7610 Food Service - Departments	(3,776.74)
	0519 Technology-Related Supplies	7610 Food Service - Departments	808.10
	0791 Indirect Costs	7610 Food Service - Departments	(1,177.87)
	0990 Fund Balance - Unappropriated	9890 Reserves	(375.86)
			\$ (1,177.87)
<i>Explanation: Changes by between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	3510 SFS Contract Exclusions	\$ 1,177.87	
3510	<u>SFS Contract Exclusions</u>		
	0310 Professional & Technical Service	7600 Food Service (Schools)	\$ 500.00
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	3,096.90
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	1,019.00
	0350 Repair and Maintenance	7610 Food Service - Departments	(1,519.00)
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(3,096.90)
	0791 Indirect Costs	7610 Food Service - Departments	1,177.87
			\$ 1,177.87
<i>Explanation: Changes by between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ (1,177.87)	
7502	<u>Catering</u>		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 344.76
	0510 Supplies	7610 Food Service - Departments	(344.76)
			\$ -
<i>Explanation: Changes between objects to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 25, 2021