



Agenda Item Details

Meeting	Mar 22, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.6 Budget Amendment #6 - 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	Mar 22, 2021
Absolute Date	Mar 22, 2021
Fiscal Impact	Yes
Dollar Amount	-3,686,184.66
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - 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 February 2021:

General Fund	\$(4,209,278.44)
Debt Service Funds	0.00
Capital Project Funds	473,526.49
Other Special Revenue Funds - Federal	47,252.12
Other Special Revenue Funds - Food Service	2,315.17
Total - All Funds	\$(3,686,184.66)

[IBA 06 - Feb 2021.pdf \(1,419 KB\)](#)

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 Diane Kelley, second by Linda Evanchyk.

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 #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021
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	-	4,356,929.00	76,212,623.00
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	120,063.06	-	-	120,063.06
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	-	12,359.00	1,676.00	-	14,035.00
3426 COURSE FEES - ADULT EDUCATION	310,000.00	600,000.00	-	-	600,000.00
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	29,508.42	-	-	29,508.42
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	29,508.42	-	-	29,508.42
3431 INTEREST ON INVESTMENTS	560,000.00	160,000.00	-	-	160,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448 DONATIONS	-	28,409.07	1,414.00	-	29,823.07
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	249,955.76	-	-	249,955.76
3466 PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	210,225.42	40,549.96	-	250,775.38
3467 PURCHASED - SCHOOLS - OTHER	-	49,085.12	9,904.67	-	58,989.79
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
3469 ANTIOCH CHILD CARE	191,000.00	191,000.00	-	-	191,000.00
3470 NORTHWOOD CHILD CARE	154,000.00	154,000.00	-	-	154,000.00
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475 BLUEWATER CHILD CARE	408,000.00	408,000.00	-	-	408,000.00
3477 PLEW CHILD CARE	313,000.00	313,000.00	-	-	313,000.00
3478 WRIGHT CHILD CARE	126,000.00	126,000.00	-	-	126,000.00
3480 PUBLIC INFORMATION REQUESTS	-	108.04	-	-	108.04
3484 FINANCIAL AID FEES	-	59,016.78	-	-	59,016.78
3485 RESTITUTION PAYMENTS - OTHER	-	100.00	-	-	100.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021	
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	-	61,837.70	8,647.97	-	70,485.67	
3491 E-RATE REFUNDS	-	-	-	-	-	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	100,000.00	-	-	100,000.00	
3493 SALE OF JUNK	-	8,774.69	3,920.00	-	12,694.69	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	6,533.48	891.97	-	7,425.45	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	63,893.74	52,168.87	-	116,062.61	
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	20,137.00	-	12,786,403.00	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	-	-	-	
3741 INSURANCE LOSS RECOVERY	-	3,896.50	-	-	3,896.50	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	-	37,476.95	8,340.12	-	45,817.07	
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	\$ 336,818,314.47	\$ 147,650.56	\$ 4,356,929.00	\$ 332,609,036.03	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021
5100 BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$ 154,393,011.88	\$ -	\$ 1,053,780.96	\$ 153,339,230.92
5101 CHARTER SCHOOL FEDERAL IMPACT	80,595.00	80,595.00	35,455.00	-	116,050.00
5200 EXCEPTIONAL CHILD	31,772,627.38	31,713,103.90	-	2,416,073.86	29,297,030.04
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27	6,085,981.78	13,977.45	-	6,099,959.23
5500 PREKINDERGARTEN	470,050.33	413,586.40	-	-	413,586.40
5900 OTHER INSTRUCTION	2,524,507.80	2,927,243.82	14,267.56	-	2,941,511.38
6100 PUPIL PERSONNEL SERVICES	1,506,280.54	1,869,124.53	-	6,501.96	1,862,622.57
6110 ATTENDANCE AND SOCIAL WORK	538,119.00	539,865.33	-	-	539,865.33
6120 GUIDANCE SERVICES	4,942,146.12	4,929,991.27	500.00	-	4,930,491.27
6130 HEALTH SERVICES	1,220,717.25	1,276,742.58	102,109.14	-	1,378,851.72
6140 PSYCHOLOGICAL SERVICES	2,171,013.00	2,246,546.87	-	-	2,246,546.87
6141 TESTING	132,009.00	158,010.51	-	-	158,010.51
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,834,692.30	1,876,831.50	2,550.52	-	1,879,382.02
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65	3,537,632.31	7,646.26	-	3,545,278.57
6400 INSTR STAFF TRAINING SERVICES	2,155,069.95	2,006,310.24	12,307.77	-	2,018,618.01
6500 INSTRUCTIONAL RELATED TECHNOLOGY	594,783.50	578,210.35	-	-	578,210.35
7100 SCHOOL BOARD	1,448,390.20	1,530,530.59	-	-	1,530,530.59
7200 GENERAL ADMINISTRATION (SUPT)	380,433.00	414,022.45	-	-	414,022.45
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12	22,077,843.86	7,205.13	-	22,085,048.99
7400 FACILITIES ACQUISITION & CONSTRUCTION	889,942.68	1,745,299.18	27,172.00	-	1,772,471.18
7500 FISCAL SERVICES (FINANCE DEPT)	2,726,721.19	2,837,063.63	51,764.99	-	2,888,828.62
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	241,175.74	-	-	241,175.74
7730 STAFF SERVICES	6,787,094.50	6,903,979.02	33,539.52	-	6,937,518.54
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08	899,074.46	-	-	899,074.46
7800 PUPIL TRANSP SERVICES - SCHOOL	678,550.35	829,611.05	-	8,088.26	821,522.79
7801 TRANSPORTATION - NORTH	5,873,049.80	5,771,167.79	102.99	-	5,771,270.78
7802 TRANSPORTATION - CENTRAL	3,165,467.38	3,127,837.52	941.18	-	3,128,778.70
7803 TRANSPORTATION - SOUTH	4,889,619.85	4,664,188.15	458.05	-	4,664,646.20
7900 OPERATION OF PLANT	25,412,037.18	25,833,279.22	-	17,229.45	25,816,049.77
8100 MAINTENANCE ADMINISTRATION	4,376,012.46	4,516,097.63	-	5,129.74	4,510,967.89
8120 BUILDING AND GROUND MAINTENANCE	3,166,926.33	3,182,599.64	-	-	3,182,599.64
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99	3,221,830.99	-	-	3,221,830.99
9100 COMMUNITY SERVICE	1,887,589.29	1,977,291.78	-	45.02	1,977,246.76
9700 TRANSFER FUNDS	-	13,976.07	-	-	13,976.07
9890 RESERVES	38,130,160.26	32,398,457.43	-	1,012,426.75	31,386,030.68
TOTAL - GENERAL FUND	\$ 335,609,502.50	\$ 336,818,314.47	\$ 309,997.56	\$ 4,519,276.00	\$ 332,609,036.03

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
3310	<u>Florida Education Finance Program</u>		\$ (4,356,929.00)
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (4,356,929.00)
Explanation: To adjust revenue for Florida Education Finance Program based on notification received from DOE for fiscal year 2020-2021: reduction of Add On WFTE (-\$801,002.00) and McKay Scholarships/Family Empowerment Scholarships (-\$3,555,927.00).			
	.... Discretionary	\$ (4,356,929.00)	
3425	<u>Rent/Use Of Facility</u>		\$ 1,676.00
	0430 Electricity	7900 Operation of Plant	\$ 1,645.00
	0987 Reserve Schools/Departments	9890 Reserves	31.00
			\$ 1,676.00
Explanation: To appropriate revenue for facility use based on actual collections.			
	.... Discretionary	\$ 31.00	
		5099 School Utilities	1,645.00
		Total	\$ 1,676.00
3448	<u>Donations</u>		\$ 1,414.00
	0510 Supplies	7730 Staff Services	\$ 1,414.00
Explanation: To appropriate donations for Education Staff Professionals Brunch (\$1,300.00) and Teacher of the Year Banquet (\$114.00) based on actual collections.			
	6026 Donations - Education Staff Professionals Brunch	\$ 1,300.00	
		6027 Donations/Tickets - TOY Banquet	114.00
		Total	\$ 1,414.00
3466	<u>Purchased Positions/Other - External</u>		\$ 40,549.96
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 254.99
	0117 Workshops	5100 Basic Education (K-12)	27,403.73
	0210 Florida Retirement System	5100 Basic Education (K-12)	25.50
	0220 Social Security	5100 Basic Education (K-12)	2,115.78
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	2,124.74
	0210 Florida Retirement System	6400 Instructional Staff Training Services	212.47
	0220 Social Security	6400 Instructional Staff Training Services	300.71
	0750 Other Personnel Services	6400 Instructional Staff Training Services	9,538.19
	0231 Group Insurance - Health	7730 Staff Services	(1,426.15)
			\$ 40,549.96
Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.			
	7020 Purchased Positions/Other - External	\$ 40,549.96	
3467	<u>Purchased - Schools - Other</u>		\$ 9,904.67
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ 65.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,392.00
	0390 Other Purchased Service	5200 Exceptional Child	15.00
	0331 Out of County Travel	7300 School Admin - Principal Office	148.74
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	248.93
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	7,035.00
			\$ 9,904.67
Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.			
	8001 Purchased - Schools - Other	\$ 9,904.67	
3490	<u>Miscellaneous Revenue</u>		\$ 8,647.97
	0510 Supplies	7730 Staff Services	\$ 275.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	2,994.75
	0510 Supplies	7801 Transportation - North	102.99
	0510 Supplies	7802 Transportation - Central	49.21
	0510 Supplies	7803 Transportation - South	54.30
	0987 Reserve Schools/Departments	9890 Reserves	14.00
	0990 Fund Balance - Unappropriated	9890 Reserves	5,157.72
			\$ 8,647.97
Explanation: To appropriate revenue for dealer's tax credit allowance (\$4,091.16), record requests from State of Florida (\$394.00), Scribbles Transcript System (\$686.56), fuel reimbursements (\$2,994.75), vending commissions (\$206.50), and parapro testing fees (\$275.00) based on actual collections.			
	.... Discretionary	\$ 5,171.72	
	2093 Fuel System Repairs	2,994.75	
	3031 Vending Commission - Transportation - North	102.99	
		3032 Vending Commission - Transportation - Central	49.21
		3033 Vending Commission - Transportation - South	54.30
		5020 Parapro Testing Fees	275.00
		Total	\$ 8,647.97

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
3493	<u>Sale of Junk</u>		\$ 3,920.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 3,920.00
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>			
	.... Discretionary	\$ 3,920.00	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 891.97
	0550 Repair Parts	7802 Transportation - Central	\$ 891.97
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 891.97	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 52,168.87
	0691 Software (Over \$1,000)	7500 Fiscal Services	\$ 51,764.99
	0990 Fund Balance - Unappropriated	9890 Reserves	403.88
			\$ 52,168.87
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
	.... Discretionary	\$ 403.88	
		9015 Fixed Charges	51,764.99
		Total	\$ 52,168.87
3630	<u>Transfer from Capital Improvement Funds</u>		\$ 20,137.00
	0796 Charter School State Capital Outlay	7400 Facilities Acquisition and Construction	\$ 20,137.00
<i>Explanation: To appropriate Charter School Safety & Security Grant transfer from Capital Improvement Funds.</i>			
	3345 Safety & Security Grant	\$ 20,137.00	
3746	<u>Health Reimbursement Arrangement</u>		\$ 8,340.12
	0310 Professional & Technical Service	7730 Staff Services	\$ 8,340.12
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 8,340.12	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (393,482.99)
5101 Charter School - Federal Impact	35,455.00
5200 Exceptional Child	(2,448,172.67)
5300 Vocational	(971.00)
6100 Pupil Personnel Services	3,500.00
6120 Guidance Services	500.00
6130 Health Services	206.85
6200 Instructional Media Services	2,137.97
6300 Instruction & Curriculum	7,646.26
6400 Instructional Staff Training Services	192.52
7300 School Admin - Principal Office	19,264.45
7800 Pupil Transp Services - School	1,086.75
7803 Transportation - South	403.75
7900 Operation of Plant	11,190.92
9890 Reserves	3,464,599.03
	\$ 703,556.84

Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate Charter School Federal Impact Aid (Project 2095), appropriate unanticipated operating expenditures (Project 2095), appropriate HRA debit card administrative fees (Project 5006), and adjust CAPE Add On WFTF reserve based on notification from DOE (Project 9007) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (72,097.53)	9007 Career and Professional Education	(655,875.00)
5006 Health Reimbursement Arrangement	24,415.69	Total	\$ (703,556.84)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
<u>0023 Itinerant - Speech</u>			
0131	Salary - Instructional	5200 Exceptional Child	\$ (25,458.00)
0210	Florida Retirement System	5200 Exceptional Child	(2,699.00)
0220	Social Security	5200 Exceptional Child	(1,948.00)
0231	Group Insurance - Health	5200 Exceptional Child	(4,840.92)
0232	Group Insurance - Life	5200 Exceptional Child	(12.00)
0233	Group Insurance - Dental	5200 Exceptional Child	(162.00)
0234	Group Insurance - Other	5200 Exceptional Child	31.92
0310	Professional & Technical Service	5200 Exceptional Child	44,004.00
			<u>\$ 8,916.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (8,916.00)	
<u>0075 ESE Initiative - State Review</u>			
0231	Group Insurance - Health	6300 Instruction & Curriculum	\$ (35.94)
0234	Group Insurance - Other	6300 Instruction & Curriculum	35.94
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>0099 COVID-19 Response</u>			
0310	Professional & Technical Service	6130 Health Services	<u>\$ 101,902.29</u>
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (101,902.29)	
<u>0120 SAI - Secondary Intensive Reading</u>			
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,712.60
0131	Salary - Instructional	5100 Basic Education (K-12)	(20,111.10)
0210	Florida Retirement System	5100 Basic Education (K-12)	(1,739.85)
0220	Social Security	5100 Basic Education (K-12)	(1,255.32)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(4,669.75)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(8.99)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(134.02)
0234	Group Insurance - Other	5100 Basic Education (K-12)	63.90
			<u>\$ (25,142.53)</u>
<i>Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction	\$ 25,142.53	
<u>0132 VPK - Year Long Program</u>			
0510	Supplies	5500 Prekindergarten	\$ (78.20)
0519	Technology Supplies	5500 Prekindergarten	78.20
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>0160 Lottery - School Recognition</u>			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 196.44
0210	Florida Retirement System	5100 Basic Education (K-12)	19.65
0220	Social Security	5100 Basic Education (K-12)	(216.09)
0610	Library Books	5100 Basic Education (K-12)	(689.46)
0610	Library Books	6200 Instructional Media Services	689.46
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>1170 Youth Mental Health & Training</u>			
0117	Workshops	6400 Instructional Staff Training Services	\$ 1,421.78
0220	Social Security	6400 Instructional Staff Training Services	(1.12)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(1,881.52)
0117	Workshops	7730 Staff Services	355.50
0220	Social Security	7730 Staff Services	28.32
0750	Other Personnel Services	7730 Staff Services	77.04
			<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 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
2004	<u>Itinerant - Visually Impaired</u>		
	0131 Salary - Instructional	5200 Exceptional Child	\$ (32,345.00)
	0210 Florida Retirement System	5200 Exceptional Child	(3,429.00)
	0220 Social Security	5200 Exceptional Child	(2,474.00)
	0231 Group Insurance - Health	5200 Exceptional Child	1,567.41
	0232 Group Insurance - Life	5200 Exceptional Child	(16.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	18.37
	0310 Professional & Technical Service	5200 Exceptional Child	36,678.22
			<u>\$ -</u>

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

2011	<u>Custodial Services</u>		
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (7,203.57)
	0102 Salary - Other Compensation	7900 Operation of Plant	252.45
	0130 Salary - Overtime	7900 Operation of Plant	2,038.52
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	1,152.91
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(1,152.91)
	0750 Other Personnel Services	7900 Operation of Plant	4,912.60
			<u>\$ -</u>

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

2027	<u>Itinerant - School Psychologists</u>		
	0365 Software Subscriptions	6140 Psychological Services	\$ 251.10
	0510 Supplies	6140 Psychological Services	(251.10)
			<u>\$ -</u>

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

2045	<u>ROTC</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 88.72
	0997 Reserve - Projects	9890 Reserves	(88.72)
			<u>\$ -</u>

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

2070	<u>Leave & Workers Comp Insurance</u>		
	0231 Group Insurance - Health	7730 Staff Services	\$ (1,157.49)
	0232 Group Insurance - Life	7730 Staff Services	67.01
	0233 Group Insurance - Dental	7730 Staff Services	1,001.74
	0234 Group Insurance - Other	7730 Staff Services	88.74
			<u>\$ -</u>

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

2088	<u>Certification</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (7,738.00)
			<u>\$ (7,738.00)</u>

Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):

6007 Fingerprinting - Employees \$ 7,738.00

2095	<u>Salary Resynching</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,464.41)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(91,241.04)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(9,551.23)
	0220 Social Security	5100 Basic Education (K-12)	(7,319.03)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(5,966.83)
	0131 Salary - Instructional	5200 Exceptional Child	(22,622.45)
	0210 Florida Retirement System	5200 Exceptional Child	(2,854.64)
	0220 Social Security	5200 Exceptional Child	(2,189.27)
	0131 Salary - Instructional	5300 Vocational	(4,979.52)
	0210 Florida Retirement System	5300 Vocational	(493.66)
	0220 Social Security	5300 Vocational	(386.34)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(558.05)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(7,941.47)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(858.54)
	0220 Social Security	6100 Pupil Personnel Services	(643.90)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(8,563.91)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(13,865.38)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(2,253.66)
	0220 Social Security	7300 School Admin - Principal Office	(1,717.07)
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(9,572.69)
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	(794.15)
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(1,030.24)
	0220 Social Security	7800 Pupil Transp Services - School	(772.68)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(7,104.39)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(429.27)
	0210 Florida Retirement System	7900 Operation of Plant	(751.22)
	0220 Social Security	7900 Operation of Plant	(579.51)
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(3,841.95)
	0111 Salary - Administrative Manager	8100 Maintenance Administration	(515.12)
	0210 Florida Retirement System	8100 Maintenance Administration	(429.27)
	0220 Social Security	8100 Maintenance Administration	(343.40)
	0997 Reserve - Projects	9890 Reserves	(25,142.53)
			<u>\$ (239,776.82)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated expenditures (Discretionary, Projects 0023 & 0099), appropriate Charter School Federal Impact Aid (Discretionary), appropriate Ed Staff Professionals Brunch (Project 4026), and appropriate additional ESE non-gifted positions (Project 5075) by transferring to/(from) the following project(s):

.... Discretionary	\$ 72,097.53	4026 E.R. - Ed. Staff Professionals Brunch	60.00
0023 Itinerant - Speech	8,916.00	5075 IDEA Supplemental Support - General Fund	56,801.00
0099 COVID-19 Response	101,902.29	Total	<u>\$ 239,776.82</u>

2154 Advanced Placement

0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 458.00
0510 Supplies	5100 Basic Education (K-12)	(858.00)
0365 Software Subscriptions	6400 Instructional Staff Training Services	400.00
		<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	\$ 19.76
0510 Supplies	9100 Community Service	(1,382.85)
0750 Other Personnel Services	9100 Community Service	1,363.09
		<u>\$ -</u>

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

2175 Child Care - Bluewater Elementary School

0510 Supplies	9100 Community Service	\$ (4,000.00)
0750 Other Personnel Services	9100 Community Service	4,000.00
		<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	\$ 45.02
0130 Salary - Overtime	9100 Community Service	422.11
0210 Florida Retirement System	9100 Community Service	42.21
0220 Social Security	9100 Community Service	32.29
0510 Supplies	9100 Community Service	(574.82)
0519 Technology Supplies	9100 Community Service	33.19
		<u>\$ -</u>

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

2181 Child Care - Bob Sikes Elementary School

0130 Salary - Overtime	9100 Community Service	\$ 1,565.23
0210 Florida Retirement System	9100 Community Service	156.52
0220 Social Security	9100 Community Service	119.74
0398 Field Trips	9100 Community Service	(4,394.35)
0510 Supplies	9100 Community Service	8,968.46
0730 Dues and Fees	9100 Community Service	(6,415.60)
		<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 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
<u>2909 School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (35,940.77)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	986.80
	0370 Postage	8120 Building and Ground Maintenance	173.11
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	180.00
	0510 Supplies	8120 Building and Ground Maintenance	13,496.74
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	18,504.12
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,600.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3058 Innovative Program - Science Fair</u>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (500.00)
	0519 Technology Supplies	5100 Basic Education (K-12)	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3101 Lottery - Discretionary</u>			
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	\$ (381.00)
	0997 Reserve - Projects	9890 Reserves	381.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3105 Instructional Materials - Textbooks</u>			
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	\$ (30,507.00)
	0510 Supplies	5100 Basic Education (K-12)	296.17
	0520 Textbooks	5100 Basic Education (K-12)	(296.17)
	0997 Reserve - Projects	9890 Reserves	30,507.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3106 Instructional Materials - Media</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 276.91
	0365 Software Subscriptions	6200 Instructional Media Services	1,042.50
	0510 Supplies	6200 Instructional Media Services	5,114.61
	0530 Periodicals	6200 Instructional Media Services	(0.10)
	0610 Library Books	6200 Instructional Media Services	(6,433.92)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3107 Safe Schools</u>			
	0396 Distributions - Contract Schools	7900 Operation of Plant	\$ (22,246.00)
	0997 Reserve - Projects	9890 Reserves	22,246.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3109 Instructional Materials - Science</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (239.34)
	0519 Technology Supplies	5100 Basic Education (K-12)	239.34
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3161 SAI - Supplemental Academic Instruction</u>			
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	\$ (102,813.00)
	0997 Reserve - Projects	9890 Reserves	107,480.53
			<u>\$ 4,667.53</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust salaries to actual (Project 0120), and appropriate additional ESOL Interpreter (Project 4110) by transferring to/(from) the following project(s):</i>			
0120	SAI - Secondary Intensive Reading	\$ (25,142.53)	4110 SAI - ESOL
			20,475.00
Total			<u>\$ (4,667.53)</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
4005	<u>Band Program</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 3,500.00
	0350 Repair and Maintenance	5100 Basic Education (K-12)	123.00
	0510 Supplies	5100 Basic Education (K-12)	(3,623.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4025	<u>E.R. - Teacher of the Year</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ (75.00)
	0390 Other Purchased Service	7730 Staff Services	150.00
	0510 Supplies	7730 Staff Services	(75.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4026	<u>E.R. - Ed. Staff Professionals Brunch</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 60.00
	<i>Explanation: Appropriate Ed. Staff Professionals Brunch by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (60.00)	
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 13,430.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,424.00
	0220 Social Security	5100 Basic Education (K-12)	1,027.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,434.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	11.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	149.00
			<u>\$ 20,475.00</u>
	<i>Explanation: Appropriate additional ESOL Interpreter by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (20,475.00)	
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 6,528.77
	0131 Salary - Instructional	5100 Basic Education (K-12)	(11,015.77)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	4,487.00
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	(447,526.00)
	0997 Reserve - Projects	9890 Reserves	447,526.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4162	<u>SAI - Student Training Program</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,051.95
	0210 Florida Retirement System	5100 Basic Education (K-12)	304.99
	0220 Social Security	5100 Basic Education (K-12)	226.61
	0997 Reserve - Projects	9890 Reserves	(3,583.55)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 24,415.69
	<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (24,415.69)	
5053	<u>AICE - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 5,825.00
	0220 Social Security	5100 Basic Education (K-12)	444.43
	0510 Supplies	5100 Basic Education (K-12)	(6,269.43)
			<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 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
5054	<u>AP - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 11,950.00
	0220 Social Security	5100 Basic Education (K-12)	895.65
	0510 Supplies	5100 Basic Education (K-12)	(12,845.65)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5060	<u>Best Chance - General Fund</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ (655.50)
	0390 Other Purchased Service	7300 School Admin - Principal Office	655.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5061	<u>CAPE - Aerospace/Aviation</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 645.00
	0997 Reserve - Projects	9890 Reserves	(645.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0331 Out of County Travel	5300 Vocational	\$ (934.78)
	0510 Supplies	5300 Vocational	0.48
	0519 Technology Supplies	5300 Vocational	664.31
	0642 Equipment (Under \$1,000)	5300 Vocational	269.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0519 Technology Supplies	5100 Basic Education (K-12)	\$ 325.25
	0220 Social Security	5300 Vocational	1.68
	0365 Software Subscriptions	5300 Vocational	6,840.50
	0510 Supplies	5300 Vocational	4,960.14
	0519 Technology Supplies	5300 Vocational	7,529.79
	0750 Other Personnel Services	5300 Vocational	80.86
	0997 Reserve - Projects	9890 Reserves	(19,738.22)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0131 Salary - Instructional	5200 Exceptional Child	\$ 41,213.00
	0210 Florida Retirement System	5200 Exceptional Child	4,369.00
	0220 Social Security	5200 Exceptional Child	3,153.00
	0231 Group Insurance - Health	5200 Exceptional Child	7,785.00
	0232 Group Insurance - Life	5200 Exceptional Child	20.00
	0233 Group Insurance - Dental	5200 Exceptional Child	261.00
			<u>\$ 56,801.00</u>
	<i>Explanation: Appropriate additional ESE non-gifted positions by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (56,801.00)	
5099	<u>School Utilities</u>		
	0410 Natural Gas	7900 Operation of Plant	\$ 149.00
	0430 Electricity	7900 Operation of Plant	(149.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0130 Salary - Overtime	7300 School Admin - Principal Office	\$ 3,287.90
	0210 Florida Retirement System	7300 School Admin - Principal Office	328.79
	0220 Social Security	7300 School Admin - Principal Office	251.53
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	10,000.00
	0997 Reserve - Projects	9890 Reserves	(13,868.22)
			<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

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Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
5120	<u>CSR - Secondary Intensive Math</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,531.37
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,531.37)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (8,668.90)
	0510 Supplies	8120 Building and Ground Maintenance	500.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	3,530.90
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,638.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ 2,606.25</u>
	Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):		
	6007 Fingerprinting - Employees	\$ (2,606.25)	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ 5,131.75</u>
	Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):		
	2088 Certification	\$ (7,738.00)	
		6006 Fingerprinting - Fees	2,606.25
		Total	<u>\$ (5,131.75)</u>
6010	<u>Educational Broadband Lease</u>		
	0310 Professional & Technical Service	6500 Instruction Related Technology	\$ (0.84)
	0354 Maintenance Vehicle Repair	6500 Instruction Related Technology	(1.92)
	0357 Support Managed Computers	6500 Instruction Related Technology	(244.36)
	0365 Software Subscriptions	6500 Instruction Related Technology	179.00
	0510 Supplies	6500 Instruction Related Technology	(179.00)
	0560 Tires and Tubes	6500 Instruction Related Technology	1.92
	0591 Warehouse Inventory Adjustment	6500 Instruction Related Technology	245.99
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	(0.79)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds. (Note: Object 0591 was used in error and will be corrected in March.)		
6110	<u>Adult Education Tuition</u>		
	0100 Salary - Non-Instructional	5900 Other Instruction	\$ 9,230.00
	0102 Salary - Other Compensation	5900 Other Instruction	2,028.15
	0210 Florida Retirement System	5900 Other Instruction	1,125.82
	0220 Social Security	5900 Other Instruction	889.48
	0232 Group Insurance - Life	5900 Other Instruction	15.00
	0234 Group Insurance - Other	5900 Other Instruction	94.00
	0370 Postage	5900 Other Instruction	1,000.00
	0510 Supplies	5900 Other Instruction	(2,000.00)
	0750 Other Personnel Services	5900 Other Instruction	1,885.11
	0310 Professional & Technical Service	7900 Operation of Plant	1,000.00
	0997 Reserve - Projects	9890 Reserves	(15,267.56)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
7019	<u>Drama Program</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 750.00
	0510 Supplies	5100 Basic Education (K-12)	(750.00)
			<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 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
7054 AP Initiative - Set-Aside			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 2,601.60
0510	Supplies	5100 Basic Education (K-12)	(5,130.53)
0519	Technology Supplies	5100 Basic Education (K-12)	1,724.35
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,056.99
0643	Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	1,199.00
0997	Reserve - Projects	9890 Reserves	(2,451.41)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7061 CAPE Digital Tools - STEMM			
0365	Software Subscriptions	5300 Vocational	\$ 750.00
0997	Reserve - Projects	9890 Reserves	(750.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8107 CSR - Math Initiatives			
0510	Supplies	6300 Instruction & Curriculum	\$ (4.00)
0730	Dues and Fees	6300 Instruction & Curriculum	4.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8111 SAI - Best Chance			
0510	Supplies	5100 Basic Education (K-12)	\$ 580.69
0360	Lease and Rental Agreements	7300 School Admin - Principal Office	(580.69)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8150 Digital Classrooms			
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (3,035.33)
0399	Other Technology Purchased Services	5100 Basic Education (K-12)	3,035.33
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9002 Lottery - School Advisory Council			
0390	Other Purchased Service	5100 Basic Education (K-12)	\$ 375.25
0510	Supplies	5100 Basic Education (K-12)	(1,453.25)
0519	Technology Supplies	5100 Basic Education (K-12)	1,078.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
0519	Technology Supplies	5100 Basic Education (K-12)	\$ 353.70
0997	Reserve - Projects	9890 Reserves	(353.70)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 Career and Professional Education			
0994	Reserve - FTE/Schools	9890 Reserves	\$ (611,270.00)
0997	Reserve - Projects	9890 Reserves	(44,605.00)
			<u>\$ (655,875.00)</u>
<i>Explanation: Adjust CAPE Add On WFTE based on notification received from DOE by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 655,875.00	
9160 Lottery - School Recognition Program			
0510	Supplies	5100 Basic Education (K-12)	\$ (132.06)
0519	Technology Supplies	5100 Basic Education (K-12)	43.58
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	487.96
0649	Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	(399.48)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2021

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021	
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 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021
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 6

Board Meeting March 22, 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:

MARCH 22, 2021

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021	
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	-	-	469,623.00	-	469,623.00	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	30,540,389.00	30,540,389.00	-	-	30,540,389.00	
3419 DISTRICT LOCAL SALES TAX	-	10,322,738.00	-	-	10,322,738.00	
3421 TAX REDEMPTIONS	-	16,000.76	910.55	-	16,911.31	
3431 INTEREST ON INVESTMENT	-	17,869.28	2,992.94	-	20,862.22	
3448 DONATIONS	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	13,976.07	-	-	13,976.07	
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	\$ 58,996,350.54	\$ 473,526.49	\$ -	\$ 59,469,877.03	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021
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	3,750,000.00	-	3,823,719.92
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	321,232.36	453,185.87	-	6,080.24	447,105.63
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	259,385.67	2,525.00	-	261,910.67
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,608.90	17,886.35	-	175.43	17,710.92
	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,229,550.77	370,060.31	763.00	-	370,823.31
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
	0651	BUSES	575,000.00	575,000.00	4,200,000.00	-	4,775,000.00
	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	77,155.16	-	-	77,155.16
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	588,279.04	1,221,545.26	449,486.00	-	1,671,031.26
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	50,885.18	-	-	50,885.18
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,334,955.25	13,050.00	-	1,348,005.25
	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	34,432,841.75	-	7,790,136.07	26,642,705.68
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	227,897.73	44,814.63	-	272,712.36
	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	819,284.51	-	629,997.41	189,287.10
	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7740	0797	CHARTER SCHOOL COUNTY SALES TAX	-	-	419,140.01	-	419,140.01
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,766,266.00	20,137.00	-	12,786,403.00
	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	\$ 58,996,350.54	\$ 8,899,915.64	\$ 8,426,389.15	\$ 59,469,877.03

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3399	Other Miscellaneous State Revenue		\$ 469,623.00
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ 20,137.00
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	449,486.00
			<u>\$ 469,623.00</u>
Explanation: To appropriate Safety and Security of School Building Grant.			
....	Discretionary	\$ 20,137.00	3345 Safety & Security Grant
			449,486.00
			<u>Total \$ 469,623.00</u>
3421	Tax Redemptions		\$ 910.55
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 910.55
Explanation: To appropriate revenue for tax redemptions based on actual collections.			
....	Discretionary	\$ 910.55	
3431	Interest on Investments		\$ 2,992.94
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,992.94
Explanation: To appropriate revenue for interest on investments based on actual collections.			
....	Discretionary	\$ 2,992.94	
II. Amendments Between Appropriations & Reserves			
....	Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (633,900.90)
	0797 Charter School County Sales Tax	7440 Charter School County Sales Tax	419,140.01
			<u>\$ (214,760.89)</u>
Explanation: Transfers to/(from) the following project(s):			
	2386 District Department Equipment	\$ (10,133.17)	8342 Project Contingency
	3374 Roofing Replacement P6/TO11	607,334.07	(382,440.01)
			<u>Total Projects transferred to/(from) \$ 214,760.89</u>
1369	Athletic Equipment - BD		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,874.50
Explanation: Transfers to/(from) the following project(s):			
	2303 Board Projects	\$ (3,874.50)	
2303	Board Projects		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (12,755.13)
Explanation: Transfers to/(from) the following project(s):			
	1369 Athletic Equipment - BD	\$ 3,874.50	4301 LCD Projectors - BD
	2347 Flooring - BD	8,114.63	766.00
			<u>Total Projects transferred to/(from) \$ 12,755.13</u>
2310	District Wide - Minor Repair/Maint.		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 50,000.00
Explanation: Transfers to/(from) the following project(s):			
	8342 Project Contingency	\$ (50,000.00)	
2347	Flooring - BD		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 8,114.63
Explanation: Transfers to/(from) the following project(s):			
	2303 Board Projects	\$ (8,114.63)	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
2386	<u>District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (9,954.74)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	2,525.00
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	(175.43)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	(3.00)
			<u>\$ (7,608.17)</u>
	Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s):		
	.... Discretionary	\$ 10,133.17 8342 Project Contingency	<u>(2,525.00)</u>
		Total Projects transferred to/(from)	<u>\$ 7,608.17</u>
3356	<u>School Security Upgrade PH2</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (449,486.00)
	Explanation: Transfers to/(from) the following project(s):		
	4315 Technology & Seat Mgmt. Lease	\$ (1,032,466.14) 8342 Project Contingency	<u>1,481,952.14</u>
		Total Projects transferred to/(from)	<u>\$ 449,486.00</u>
3374	<u>Roofing Replacement P6/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 5,075,000.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (607,334.07) 8342 Project Contingency	<u>(3,025,280.49)</u>
	4315 Technology & Seat Mgmt. Lease	(1,442,385.44) Total Projects transferred to/(from)	<u>\$ (5,075,000.00)</u>
3385	<u>School Security Upgrade PH3</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 2,175,000.00
	Explanation: Transfers to/(from) the following project(s):		
	4315 Technology & Seat Mgmt. Lease	\$ (1,275,000.00) 8342 Project Contingency	<u>(900,000.00)</u>
		Total Projects transferred to/(from)	<u>\$ (2,175,000.00)</u>
3388	<u>DW - Sales Tax Construction P6/TO12</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 3,750,000.00
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency	\$ (3,750,000.00)	
4301	<u>LCD Projectors - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 766.00
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ (766.00)	
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,749,851.58)
	Explanation: Transfers to/(from) the following project(s):		
	3356 School Security Upgrade PH2	\$ 1,032,466.14 3385 School Security Upgrade PH3	<u>1,275,000.00</u>
	3374 Roofing Replacement P6/TO11	1,442,385.44 Total Projects transferred to/(from)	<u>\$ 3,749,851.58</u>
4325	<u>Stadium Repairs-District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (2,950.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	2,950.00
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
5340	<u>District Wide - Sidewalks/Handrails/Fences</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 16,000.00
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency	\$ (16,000.00)	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
5397	<u>Transportation - Replace Buses</u>		
	0651 Buses	7400 Facilities Acquisition and Construction	\$ 4,200,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (4,200,000.00)
6342	<u>School Equipment</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 36,700.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (36,700.00)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (10,880,993.36)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ 382,440.01
	2310 District Wide - Minor Repair/Maint.		50,000.00
	2386 District Department Equipment		2,525.00
	3356 School Security Upgrade PH2		(1,481,952.14)
	3374 Roofing Replacement P6/TO11		3,025,280.49
		3385 School Security Upgrade PH3	900,000.00
		3388 DW - Sales Tax Construction P6/TO12	3,750,000.00
		5340 District Wide - Sidewalks/Handrails/Fences	16,000.00
		5397 Transportation - Replace Buses	4,200,000.00
		6342 School Equipment	36,700.00
		Total	\$ 10,880,993.36

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2021

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 2,649,858.16	\$ -	\$ -	\$ 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	8,094,152.95	-	-	8,094,152.95	
3241 TITLE I	7,231,353.92	6,679,837.24	-	-	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	5,563,184.82	47,252.12	-	5,610,436.94	
3272 ED. STABILIZATION FUNDS - WORKFORCE	-	201,285.00	-	-	201,285.00	
3274 TITLE III	261,563.17	289,273.00	-	-	289,273.00	
3275 TITLE V	-	-	-	-	-	
3277 TITLE II	1,396,551.80	1,115,120.82	-	-	1,115,120.82	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	173,890.52	171,496.42	-	-	171,496.42	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$ 25,711,172.96	\$ 47,252.12	\$ -	\$ 25,758,425.08	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021	
5100 BASIC EDUCATION (K-12)	\$ 10,183,262.53	\$ 11,826,910.35	\$ 42,364.32	\$ -	\$ 11,869,274.67	
5200 EXCEPTIONAL CHILD	6,875,004.39	5,601,075.53	18,775.48	-	5,619,851.01	
5300 VOCATIONAL	323,345.01	748,772.06	7,700.00	-	756,472.06	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PREKINDERGARTEN	252,009.00	211,223.41	-	-	211,223.41	
5900 OTHER INSTRUCTION	114,417.98	108,497.98	-	13,149.45	95,348.53	
6100 PUPIL PERSONNEL SERVICES	171,497.33	331,263.39	-	22,432.00	308,831.39	
6110 ATTENDANCE AND SOCIAL WORK	241,106.00	232,087.83	-	-	232,087.83	
6120 GUIDANCE SERVICES	14,773.45	99,603.27	-	-	99,603.27	
6130 HEALTH SERVICES	193,714.34	196,396.35	-	710.00	195,686.35	
6140 PSYCHOLOGICAL SERVICES	209,092.00	214,777.47	-	-	214,777.47	
6150 PARENTAL INVOLVEMENT	146,929.21	121,938.73	-	-	121,938.73	
6200 INSTRUCTIONAL MEDIA SERVICES	7,628.00	6,978.04	-	-	6,978.04	
6300 INSTRUCTION & CURRICULUM	2,405,528.76	2,129,643.69	656.52	-	2,130,300.21	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	2,298,462.36	1,931,423.46	897.80	-	1,932,321.26	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7100 SCHOOL BOARD	-	12,627.00	-	-	12,627.00	
7200 GENERAL ADMINISTRATION	804,737.65	754,731.04	-	-	754,731.04	
7300 SCHOOL ADMIN - PRINCIPAL OFFICE	36,064.00	124,769.20	13,149.45	-	137,918.65	
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	12,845.50	-	-	12,845.50	
7800 PUPIL TRANSP SERVICES - SCHOOL	15,516.00	9,540.00	-	-	9,540.00	
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	508,421.91	-	-	508,421.91	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	863.35	863.35	-	-	863.35	
9100 COMMUNITY SERVICE	-	517,752.06	-	-	517,752.06	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$ 25,711,172.96	\$ 83,543.57	\$ 36,291.45	\$ 25,758,425.08	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 6
Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3271	<u>Education Stabilization Funds - K-12</u>		\$ 47,252.12
	0510 Supplies	5100 Basic Education (K-12)	\$ 47,252.12
<i>Explanation: To appropriate CARES Act - GEER - K-12 Civic Literacy Booklist grant per project award notification.</i>			
1457	CARES Act - GEER - K-12 Civic Literacy Booklist	\$ 47,252.12	
II. Amendments Between Appropriations & Reserves			
0451	<u>CARES Act - ESSER</u>		
	0376 Telecommunications - Internet	5100 Basic Education (K-12)	\$ 47,418.15
	0510 Supplies	5100 Basic Education (K-12)	(47,418.15)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0483	<u>CARES Act - Adult Education</u>		
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 1,300.00
	0210 Florida Retirement System	5900 Other Instruction	130.00
	0220 FICA (Social Security & Medicare)	5900 Other Instruction	99.45
	0510 Supplies	5900 Other Instruction	(14,678.90)
	0130 Salary - Overtime	7300 School Admin - Principal Office	11,176.75
	0210 Florida Retirement System	7300 School Admin - Principal Office	1,117.68
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	855.02
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 2,781.00
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	2,398.14
	0117 Workshops	5100 Basic Education (K-12)	(5,200.00)
	0131 Salary - Instructional	5100 Basic Education (K-12)	33,041.86
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,822.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	2,527.20
	0232 Group Insurance - Life	5100 Basic Education (K-12)	10.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	153.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	64.00
	0510 Supplies	5100 Basic Education (K-12)	(45,195.00)
	0117 Workshops	6400 Instructional Staff Training Services	5,200.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	397.80
	0310 Professional & Technical Services	7730 Staff Services	(600.00)
	0730 Dues and Fees	7730 Staff Services	600.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1405	<u>Title II - Part A</u>		
	0330 In County Travel	6300 Instruction & Curriculum	\$ (3,000.00)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(7,950.00)
	0330 In County Travel	6400 Instructional Staff Training Services	3,000.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	4,430.00
	0365 Software Subscriptions	6400 Instructional Staff Training Services	7,827.15
	0510 Supplies	6400 Instructional Staff Training Services	(4,307.15)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1407	<u>Carl Perkins - Postsecondary Education</u>		
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	\$ 7,700.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(7,700.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 6
Board Meeting March 22, 2021

Account	Object	Function	Increase (Decrease)
1415	<u>Title IV - SS & AEG</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (2,327.86)
	0510 Supplies	5100 Basic Education (K-12)	446.07
	0519 Technology - Supplies	5100 Basic Education (K-12)	189.47
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(18.42)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,296.69
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	124.05
	0365 Software Subscriptions	6130 Health Services	(710.00)
			<u>\$ -</u>

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

1422	<u>Carl Perkins - Secondary Education</u>		
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ 36.00
	0365 Software Subscriptions	5300 Vocational	(5,586.00)
	0510 Supplies	5300 Vocational	700.00
	0519 Technology - Supplies	5300 Vocational	250.00
	0642 Equipment (Under \$1,000)	5300 Vocational	1,500.00
	0649 Technology Equipment (<\$1,000)	5300 Vocational	600.00
	0750 Other Personnel Services	5300 Vocational	2,500.00
			<u>\$ -</u>

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

1475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (3,335.00)
	0210 Florida Retirement System	5200 Exceptional Child	(381.00)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(254.00)
	0231 Group Insurance - Health	5200 Exceptional Child	27,189.58
	0232 Group Insurance - Life	5200 Exceptional Child	4.00
	0233 Group Insurance - Dental	5200 Exceptional Child	533.00
	0234 Group Insurance - Other	5200 Exceptional Child	22,296.42
	0510 Supplies	5200 Exceptional Child	(27,277.52)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(16,277.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,725.00)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,245.00)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(3,074.00)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(8.00)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(103.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	3,545.94
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	103.38
	0234 Group Insurance - Other	6300 Instruction & Curriculum	7.20
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2021

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021
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	-	427.14	100.00	-	527.14
3451 STUDENT MEALS	3,937,500.00	3,937,500.00	-	-	3,937,500.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	890.51	-	-	890.51
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	11,069.63	2,215.17	-	13,284.80
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	48.08	-	-	48.08
3490 MISCELLANEOUS REVENUE	-	98.75	-	-	98.75
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	\$ 18,479,468.50	\$ 2,315.17	\$ -	\$ 18,481,783.67

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2021	INCREASE	DECREASE	BUDGET AS OF 2/28/2021
	0100	SALARY - NON-INSTRUCTIONAL	\$ 898,596.72	\$ 820,973.56	\$ -	\$ -	\$ 820,973.56
	0102	SALARY - OTHER COMPENSATION	-	2,794.36	441.23	-	3,235.59
	0103	SALARY - SUPPLEMENTS	3,579.43	4,698.00	-	-	4,698.00
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	646,671.29	615,292.47	-	-	615,292.47
	0117	WORKSHOPS	-	312.00	58.50	-	370.50
	0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
	0122	SALARY - SICK LEAVE PAYOFF	6,178.54	30,258.07	-	-	30,258.07
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	997.29	-	-	997.29
	0130	SALARY - OVERTIME	-	6,877.51	3,849.67	-	10,727.18
	0161	SALARY - PROFESSIONAL/TECHNICAL	128,704.57	129,729.43	-	-	129,729.43
	0210	FLORIDA RETIREMENT SYSTEM	179,734.32	179,943.67	429.12	-	180,372.79
	0220	FICA (SOCIAL SECURITY)	130,338.08	121,362.72	332.75	-	121,695.47
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	587,512.20	549,004.16	-	-	549,004.16
	0232	GROUP INSURANCE - LIFE	1,441.50	1,335.60	-	-	1,335.60
	0233	GROUP INSURANCE - DENTAL	21,032.92	18,879.41	-	-	18,879.41
	0234	GROUP INSURANCE - OTHER	1,302.82	855.76	-	-	855.76
	0310	PROFESSIONAL & TECHNICAL SERVICES	7,793,142.20	7,951,691.06	-	-	7,951,691.06
	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	153,699.45	-	-	153,699.45
	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	15,040.85	-	-	15,040.85
	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	7,662.91	-	-	7,662.91
	0460	DIESEL FUEL	6,636.96	7,372.44	-	-	7,372.44
	0510	SUPPLIES	35,067.39	38,377.40	-	2,004.85	36,372.55
	0519	TECHNOLOGY SUPPLIES	894.69	3,470.14	2,004.85	-	5,474.99
	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	524,954.56	-	1,746.38	523,208.18
	0642	EQUIPMENT (UNDER \$1,000)	4,364.40	7,063.39	1,746.38	-	8,809.77
	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	14,040.00	9,980.00	-	-	9,980.00
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
	0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	1,966,501.78	1,972,037.00	-	-	1,972,037.00
	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	-	11,069.63	2,215.17	-	13,284.80
	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	3,387,056.31	-	5,011.27	3,382,045.04
	0991	RESERVES - INVENTORY	381,468.23	381,468.23	-	-	381,468.23
	0997	RESERVES - PROJECTS	89,567.17	85,627.17	-	-	85,627.17
		TOTAL - FOOD SERVICE FUND	\$ 18,261,947.62	\$ 18,479,468.50	\$ 11,077.67	\$ 8,762.50	\$ 18,481,783.67

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 6
Board Meeting March 22, 2021

Account	Object	Function	(Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3448	<u>Donations</u>		\$ 100.00
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 100.00
<i>Explanation: To appropriate donations for unpaid Student Meals based on actual collections.</i>			
....	Discretionary	\$ 100.00	
3460	<u>On-Line Credit Card Fees</u>		\$ 2,215.17
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,215.17
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions	\$ 2,215.17	
II. <u>Amendments Between Appropriations & Reserves</u>			
....	<u>Discretionary</u>		
0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 441.23
0117	Workshops	7600 Food Service (Schools)	58.50
0130	Salary - Overtime	7600 Food Service (Schools)	3,849.67
0210	Florida Retirement System	7600 Food Service (Schools)	429.12
0220	Social Security	7600 Food Service (Schools)	332.75
0310	Professional & Technical Service	7600 Food Service (Schools)	746,006.50
0330	In County Travel	7600 Food Service (Schools)	188.60
0510	Supplies	7600 Food Service (Schools)	554.01
0310	Professional & Technical Service	7610 Food Service - Departments	(746,006.50)
0330	In County Travel	7610 Food Service - Departments	(188.60)
0510	Supplies	7610 Food Service - Departments	(2,558.86)
0519	Technology-Related Supplies	7610 Food Service - Departments	2,004.85
0990	Fund Balance - Unappropriated	9890 Reserves	(5,111.27)
			\$ -
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			
3510	<u>SFS Contract Exclusions</u>		
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	\$ 1,746.38
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(1,746.38)
			\$ -
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2021