



Agenda Item Details

Meeting	Apr 26, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.3 Budget Amendment #7 - 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	Apr 26, 2021
Absolute Date	Apr 26, 2021
Fiscal Impact	Yes
Dollar Amount	1,401,218.58
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - 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 March 2021:

General Fund	\$ 42,699.49
Debt Service Funds	0.00
Capital Project Funds	4,887.11
Other Special Revenue Funds - Federal	1,113,576.56
Other Special Revenue Funds - Food Service	240,055.42
Total - All Funds	\$1,401,218.58

[!BA 07 - Mar 2021.pdf \(1,571 KB\)](#)

Administrative Content

Executive 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 Lamar White.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2020-2021

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021	
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	905.00	-	1,205.00
3203	MEDICAID REIMBURSEMENT	425,000.00	425,000.00	-	-	425,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	5.59	-	5.59
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	76,212,623.00	-	-	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	5,000.00	-	30,000.00
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	-	50,000.00	180,000.00
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	-	14,035.00	2,149.00	-	16,184.00
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	-	29,823.07	-	-	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	4,429.93	-	254,385.69
3466	PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	250,775.38	719.46	-	251,494.84
3467	PURCHASED - SCHOOLS - OTHER	-	58,989.79	7,460.61	-	66,450.40
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	63.38	-	171.42
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 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021	
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	1,565.00	-	31,565.00
3490	MISCELLANEOUS REVENUE	-	70,485.67	20,141.32	-	90,626.99
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	100,000.00	-	-	100,000.00
3493	SALE OF JUNK	-	12,694.69	8,843.50	-	21,538.19
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	7,425.45	-	-	7,425.45
3497	REFUND - PRIOR YEAR EXPENDITURES	-	116,062.61	-	-	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	12,786,403.00	-	-	12,786,403.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	3,896.50	33,915.33	-	37,811.83
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	45,817.07	7,501.37	-	53,318.44
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	\$ 332,609,036.03	\$ 92,699.49	\$ 50,000.00	\$ 332,651,735.52

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021
5100 BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$ 153,339,230.92	\$ -	\$ 35,944.61	\$ 153,303,286.31
5101 CHARTER SCHOOL FEDERAL IMPACT	80,595.00	116,050.00	-	-	116,050.00
5200 EXCEPTIONAL CHILD	31,772,627.38	29,297,030.04	-	22,731.07	29,274,298.97
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27	6,099,959.23	19,789.65	-	6,119,748.88
5500 PREKINDERGARTEN	470,050.33	413,586.40	212.75	-	413,799.15
5900 OTHER INSTRUCTION	2,524,507.80	2,941,511.38	38,122.92	-	2,979,634.30
6100 PUPIL PERSONNEL SERVICES	1,506,280.54	1,862,622.57	-	12,800.29	1,849,822.28
6110 ATTENDANCE AND SOCIAL WORK	538,119.00	539,865.33	-	-	539,865.33
6120 GUIDANCE SERVICES	4,942,146.12	4,930,491.27	41,518.18	-	4,972,009.45
6130 HEALTH SERVICES	1,220,717.25	1,378,851.72	58.80	-	1,378,910.52
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	1,879,382.02	565.99	-	1,879,948.01
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65	3,545,278.57	14,545.92	-	3,559,824.49
6400 INSTR STAFF TRAINING SERVICES	2,155,069.95	2,018,618.01	-	443.46	2,018,174.55
6500 INSTRUCTIONAL RELATED TECHNOLOGY	594,783.50	578,210.35	-	-	578,210.35
7100 SCHOOL BOARD	1,448,390.20	1,530,530.59	6,681.14	-	1,537,211.73
7200 GENERAL ADMINISTRATION (SUPT)	380,433.00	414,022.45	-	-	414,022.45
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12	22,085,048.99	-	73,022.83	22,012,026.16
7400 FACILITIES ACQUISITION & CONSTRUCTION	889,942.68	1,772,471.18	14,929.07	-	1,787,400.25
7500 FISCAL SERVICES (FINANCE DEPT)	2,726,721.19	2,888,828.62	6,941.28	-	2,895,769.90
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	6,937,518.54	60,074.66	-	6,997,593.20
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08	899,074.46	-	45,000.00	854,074.46
7800 PUPIL TRANSP SERVICES - SCHOOL	678,550.35	821,522.79	-	8,818.98	812,703.81
7801 TRANSPORTATION - NORTH	5,873,049.80	5,771,270.78	-	24,327.91	5,746,942.87
7802 TRANSPORTATION - CENTRAL	3,165,467.38	3,128,778.70	48.23	-	3,128,826.93
7803 TRANSPORTATION - SOUTH	4,889,619.85	4,664,646.20	-	29,078.10	4,635,568.10
7900 OPERATION OF PLANT	25,412,037.18	25,816,049.77	55,976.23	-	25,872,026.00
8100 MAINTENANCE ADMINISTRATION	4,376,012.46	4,510,967.89	-	5,152.40	4,505,815.49
8120 BUILDING AND GROUND MAINTENANCE	3,166,926.33	3,182,599.64	33,915.33	-	3,216,514.97
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99	3,221,830.99	57,767.52	-	3,279,598.51
9100 COMMUNITY SERVICE	1,887,589.29	1,977,246.76	834.77	-	1,978,081.53
9700 TRANSFER FUNDS	-	13,976.07	-	-	13,976.07
9890 RESERVES	38,130,160.26	31,386,030.68	-	51,763.30	31,334,267.38
TOTAL - GENERAL FUND	\$ 335,609,502.50	\$ 332,609,036.03	\$ 351,982.44	\$ 309,282.95	\$ 332,651,735.52

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
3199	<u>Miscellaneous Federal Direct</u>		\$ 905.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 905.00
	<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 905.00	
3299	<u>Miscellaneous Federal Through State</u>		\$ 5.59
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 5.59
	<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>		
	.... Discretionary	\$ 5.59	
3401	<u>Print Shop Postage</u>		\$ 5,000.00
	0370 Postage	7760 Internal Service	\$ 5,000.00
	<i>Explanation: To appropriate estimated revenue for Print Shop Postage based on actual collections.</i>		
	9121 Print Shop	\$ 5,000.00	
3402	<u>Print Shop Printing</u>		\$ (50,000.00)
	0510 Supplies	7760 Internal Service	\$ (50,000.00)
	<i>Explanation: To adjust estimated revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop	\$ (50,000.00)	
3425	<u>Rent/Use Of Facility</u>		\$ 2,149.00
	0430 Electricity	7900 Operation of Plant	\$ 1,809.40
	0987 Reserve Schools/Departments	9890 Reserves	339.60
			\$ 2,149.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 339.60	5099 School Utilities
			1,809.40
			Total \$ 2,149.00
3465	<u>Purchased Positions - Other</u>		\$ 4,429.93
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,282.12
	0210 Florida Retirement System	5100 Basic Education (K-12)	328.27
	0220 Social Security	5100 Basic Education (K-12)	236.15
	0750 Other Personnel Services	5100 Basic Education (K-12)	89.33
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	420.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	42.00
	0220 Social Security	7300 School Admin - Principal Office	32.06
			\$ 4,429.93
	<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	\$ 4,429.93	
3466	<u>Purchased Positions/Other - External</u>		\$ 719.46
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 254.99
	0210 Florida Retirement System	5100 Basic Education (K-12)	25.50
	0220 Social Security	5100 Basic Education (K-12)	19.51
	0220 Social Security	5200 Exceptional Child	2.82
	0750 Other Personnel Services	5200 Exceptional Child	194.64
	0730 Dues and Fees	6300 Instruction & Curriculum	222.00
			\$ 719.46
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.</i>		
	7020 Purchased Positions/Other - External	\$ 719.46	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		\$ 7,460.61
	0519 Technology Supplies	5100 Basic Education (K-12)	\$ 150.00
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	5,667.84
	0370 Postage	7300 School Admin - Principal Office	1,584.49
	0460 Diesel Fuel	7800 Pupil Transp Services - School	58.28
			<u>\$ 7,460.61</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 7,460.61	
3480	<u>Public Information Requests</u>		\$ 63.38
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 63.38
	<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>		
	.... Discretionary	\$ 63.38	
3489	<u>Certificate Fees</u>		\$ 1,565.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,565.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 1,565.00	
3490	<u>Miscellaneous Revenue</u>		\$ 20,141.32
	0510 Supplies	7730 Staff Services	\$ 330.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	3,346.22
	0510 Supplies	7801 Transportation - North	50.80
	0510 Supplies	7802 Transportation - Central	48.23
	0510 Supplies	7803 Transportation - South	105.90
	0987 Reserve Schools/Departments	9890 Reserves	90.00
	0990 Fund Balance - Unappropriated	9890 Reserves	16,170.17
			<u>\$ 20,141.32</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$506.00), Scribbles Transcript System (\$1,304.42), Prudential dividends (\$14,449.75), fuel reimbursements (\$3,346.22), vending commissions (\$204.93), and parapra testing fees (\$330.00) based on actual collections.</i>		
	.... Discretionary	\$ 16,260.17	3032 Vending Commission - Transportation - Central 48.23
	2093 Fuel System Repairs	3,346.22	3033 Vending Commission - Transportation - South 105.90
	3031 Vending Commission - Transportation - North	50.80	5020 Parapro Testing Fees 330.00
			Total <u>\$ 20,141.32</u>
3493	<u>Sale of Junk</u>		\$ 8,843.50
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 8,843.50
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 8,843.50	
3741	<u>Insurance Loss Recovery</u>		\$ 33,915.33
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 33,915.33
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges	\$ 33,915.33	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,501.37
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,501.37
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 7,501.37	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ 28,810.62
		5200 Exceptional Child	8,679.09
		5300 Vocational	608.07
		6130 Health Services	58.80
		6150 Parental Involvement	(200.00)
		6200 Instructional Media Services	289.08
		6300 Instruction & Curriculum	199.98
		6400 Instructional Staff Training Services	791.87
		7300 School Admin - Principal Office	22,552.90
		7400 Facilities Acquisition and Construction	14,929.07
		7730 Staff Services	1,224.00
		7900 Operation of Plant	(2,927.89)
		8200 Administrative Technology Services	25,000.00
		9890 Reserves	(33,791.59)
			<u>\$ 66,224.00</u>

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

2095 Salary Resynching \$ (66,224.00)

0099 COVID-19 Response

0220 Social Security	5100 Basic Education (K-12)	\$ (4,157.57)
0510 Supplies	5100 Basic Education (K-12)	462,223.56
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	18,254.37
0750 Other Personnel Services	5100 Basic Education (K-12)	(286,723.23)
0220 Social Security	5200 Exceptional Child	(157.39)
0750 Other Personnel Services	5200 Exceptional Child	(10,859.50)
0102 Salary - Other Compensation	6100 Pupil Personnel Services	(6,869.50)
0210 Florida Retirement System	6100 Pupil Personnel Services	(686.92)
0220 Social Security	6100 Pupil Personnel Services	(525.49)
0102 Salary - Other Compensation	6120 Guidance Services	(14,549.99)
0210 Florida Retirement System	6120 Guidance Services	(1,455.09)
0220 Social Security	6120 Guidance Services	(1,106.72)
0102 Salary - Other Compensation	7300 School Admin - Principal Office	(44,099.09)
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(22,577.00)
0210 Florida Retirement System	7300 School Admin - Principal Office	(7,264.20)
0220 Social Security	7300 School Admin - Principal Office	(5,076.16)
0231 Group Insurance - Health	7300 School Admin - Principal Office	(2,464.00)
0232 Group Insurance - Life	7300 School Admin - Principal Office	(6.00)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(83.00)
0398 Field Trips	7801 Transportation - North	(24,378.71)
0398 Field Trips	7803 Transportation - South	(29,184.00)
0100 Salary - Non-Instructional	7900 Operation of Plant	36,685.00
0210 Florida Retirement System	7900 Operation of Plant	3,890.00
0220 Social Security	7900 Operation of Plant	2,805.00
0231 Group Insurance - Health	7900 Operation of Plant	15,275.00
0232 Group Insurance - Life	7900 Operation of Plant	40.00
0233 Group Insurance - Dental	7900 Operation of Plant	515.00
0360 Lease and Rental Agreements	8200 Administrative Technology Services	1,350.57
0365 Software Subscriptions	8200 Administrative Technology Services	24,165.00
0450 Gasoline	8200 Administrative Technology Services	151.78
0510 Supplies	8200 Administrative Technology Services	2,274.82
0519 Technology Supplies	8200 Administrative Technology Services	4,225.38
0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	599.97
		<u>\$ 110,231.89</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 \$ (110,231.89)

0132 VPK - Year Long Program

0233 Group Insurance - Dental	5500 Prekindergarten	\$ 212.75
0510 Supplies	5500 Prekindergarten	(38.89)
0519 Technology Supplies	5500 Prekindergarten	38.89
0997 Reserve - Projects	9890 Reserves	(212.75)
		<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 7

Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
0160 Lottery - School Recognition			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 163.70
	0210 Florida Retirement System	5100 Basic Education (K-12)	16.37
	0220 Social Security	5100 Basic Education (K-12)	(180.07)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	525.00
	0510 Supplies	5100 Basic Education (K-12)	(525.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1004 AICE - Set-Aside			
	0510 Supplies	5100 Basic Education (K-12)	\$ (258.32)
	0519 Technology Supplies	5100 Basic Education (K-12)	258.32
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1170 Youth Mental Health & Training			
	0365 Software Subscriptions	6400 Instructional Staff Training Services	\$ 3,544.60
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(3,544.60)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2011 Custodial Services			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (4,330.13)
	0102 Salary - Other Compensation	7900 Operation of Plant	2,292.09
	0130 Salary - Overtime	7900 Operation of Plant	2,038.04
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(1,300.00)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	1,300.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2016 Adult Technology Fees			
	0357 Support Managed Computers	5900 Other Instruction	\$ 20,000.00
	0510 Supplies	5900 Other Instruction	(20,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2018 Itinerant Teachers - Autistic			
	0331 Out of County Travel	5200 Exceptional Child	\$ (250.00)
	0730 Dues and Fees	5200 Exceptional Child	250.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045 ROTC			
	0510 Supplies	5100 Basic Education (K-12)	\$ (281.48)
	0519 Technology Supplies	5100 Basic Education (K-12)	281.48
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2090 Kindergarten Programs			
	0220 Social Security	6300 Instruction & Curriculum	\$ 14.50
	0390 Other Purchased Service	6300 Instruction & Curriculum	4,630.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(3,630.00)
			<u>\$ 1,014.50</u>
<i>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):</i>			
	2095 Salary Resynching	\$ (1,014.50)	
2095 Salary Resynching			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,484.12)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(91,643.87)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(9,593.40)
	0220 Social Security	5100 Basic Education (K-12)	(7,351.34)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(5,993.18)
	0131 Salary - Instructional	5200 Exceptional Child	(22,722.33)
	0210 Florida Retirement System	5200 Exceptional Child	(2,867.24)
	0220 Social Security	5200 Exceptional Child	(2,198.94)
	0131 Salary - Instructional	5300 Vocational	(5,001.50)
	0210 Florida Retirement System	5300 Vocational	(495.84)
	0220 Social Security	5300 Vocational	(388.05)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(560.51)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(7,976.53)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(862.33)
	0220 Social Security	6100 Pupil Personnel Services	(646.75)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(8,601.72)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(13,926.59)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(2,263.61)
	0220 Social Security	7300 School Admin - Principal Office	(1,724.66)
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(9,614.95)
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	(797.65)
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(1,034.79)
	0220 Social Security	7800 Pupil Transp Services - School	(776.09)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(7,135.76)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(431.16)
	0210 Florida Retirement System	7900 Operation of Plant	(754.54)
	0220 Social Security	7900 Operation of Plant	(582.07)
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(3,858.92)
	0111 Salary - Administrative Manager	8100 Maintenance Administration	(517.40)
	0210 Florida Retirement System	8100 Maintenance Administration	(431.16)
	0220 Social Security	8100 Maintenance Administration	(344.92)
	0997 Reserve - Projects	9890 Reserves	25,142.53
			<u>\$ (190,439.39)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary, Projects 0099 & 2090), and appropriate additional ESE non-gifted position (Project 2095) by transferring to/(from) the following project(s):

.... Discretionary	\$ 66,224.00	2090 Kindergarten Programs	1,014.50
0099 COVID-19 Response	110,231.89	5075 IDEA Supplemental Support - General Fund	12,969.00
		Total	<u>\$ 190,439.39</u>

2154 Advanced Placement

0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,832.00
0510 Supplies	5100 Basic Education (K-12)	(3,832.00)
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

0130 Salary - Overtime	9100 Community Service	\$ 167.83
0210 Florida Retirement System	9100 Community Service	16.78
0220 Social Security	9100 Community Service	12.84
0510 Supplies	9100 Community Service	(197.45)
		<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0130 Salary - Overtime	9100 Community Service	\$ 179.83
0210 Florida Retirement System	9100 Community Service	17.98
0220 Social Security	9100 Community Service	28.18
0510 Supplies	9100 Community Service	(2,138.29)
0730 Dues and Fees	9100 Community Service	64.25
0750 Other Personnel Services	9100 Community Service	1,848.05
		<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)	\$ 0.63
0750 Other Personnel Services	5100 Basic Education (K-12)	43.25
0220 Social Security	9100 Community Service	(0.63)
0750 Other Personnel Services	9100 Community Service	(43.25)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
<u>2178 Child Care - Wright Elementary School</u>			
	0371 Telephone	7900 Operation of Plant	\$ 26.35
	0130 Salary - Overtime	9100 Community Service	263.25
	0210 Florida Retirement System	9100 Community Service	26.33
	0220 Social Security	9100 Community Service	23.20
	0510 Supplies	9100 Community Service	(550.12)
	0750 Other Personnel Services	9100 Community Service	210.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>2909 School Maintenance</u>			
	0310 Professional & Technical Service	8120 Building and Ground Maintenance	\$ 150.00
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	(73,196.00)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,040.00
	0370 Postage	8120 Building and Ground Maintenance	200.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	2,037.59
	0510 Supplies	8120 Building and Ground Maintenance	22,297.98
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,481.96
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	33,470.05
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	10,518.42
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3058 Innovative Program - Science Fair</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 800.00
	0730 Dues and Fees	5100 Basic Education (K-12)	(800.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3105 Instructional Materials - Textbooks</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 696.00
	0520 Textbooks	5100 Basic Education (K-12)	(696.00)
			<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	3,175.90
	0510 Supplies	6200 Instructional Media Services	276.91
	0610 Library Books	6200 Instructional Media Services	(3,175.90)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3161 SAI - Supplemental Academic Instruction</u>			
	0997 Reserve - Projects	9890 Reserves	\$ (10,508.85)
<i>Explanation: Appropriate additional Plan of Care funding by transferring to/(from) the following project(s):</i>			
	6113 SAI - Plan of Care	\$ 10,508.85	
<u>4004 Chorus Program</u>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 135.00
	0510 Supplies	5100 Basic Education (K-12)	(135.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>4005 Band Program</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (7,519.21)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	7,519.21
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 8,809.93
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (8,809.93)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 54,244.46
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (54,244.46)	
4110	<u>SAI - ESOL</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,050.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	105.00
	0220 Social Security	5100 Basic Education (K-12)	80.33
	0365 Software Subscriptions	6300 Instruction & Curriculum	(39.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	39.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,235.33)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (27,492.00)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	27,492.00
			\$ -
	<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)	\$ 3,910.37
	0210 Florida Retirement System	5100 Basic Education (K-12)	391.31
	0220 Social Security	5100 Basic Education (K-12)	292.17
	0997 Reserve - Projects	9890 Reserves	(4,593.85)
			\$ -
	<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	\$ 1,000.00
	0997 Reserve - Projects	9890 Reserves	(1,000.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 1,900.00
	0510 Supplies	5300 Vocational	956.18
	0519 Technology Supplies	5300 Vocational	100.00
	0997 Reserve - Projects	9890 Reserves	(2,956.18)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5066	<u>CAPE - Electrical</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 382.00
	0997 Reserve - Projects	9890 Reserves	(382.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5067	<u>CAPE - Health Science</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 4,950.00
	0510 Supplies	5300 Vocational	314.00
	0997 Reserve - Projects	9890 Reserves	(5,264.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
<u>5068 CAPE - Information Technology</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 18.33
	0519 Technology Supplies	5100 Basic Education (K-12)	(325.25)
	0220 Social Security	5300 Vocational	1.67
	0365 Software Subscriptions	5300 Vocational	2,601.00
	0393 Contracts - Nonprofessional	5300 Vocational	3,440.00
	0510 Supplies	5300 Vocational	927.64
	0519 Technology Supplies	5300 Vocational	3,015.07
	0750 Other Personnel Services	5300 Vocational	66.41
	0997 Reserve - Projects	9890 Reserves	(9,744.87)
			<u>\$ -</u>

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

5075 IDEA Supplemental Support - General Fund

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 8,118.00
	0210 Florida Retirement System	5200 Exceptional Child	861.00
	0220 Social Security	5200 Exceptional Child	621.00
	0231 Group Insurance - Health	5200 Exceptional Child	3,252.00
	0232 Group Insurance - Life	5200 Exceptional Child	8.00
	0233 Group Insurance - Dental	5200 Exceptional Child	109.00
			<u>\$ 12,969.00</u>

Explanation: Appropriate additional ESE non-gifted position by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (12,969.00)

5099 School Utilities

	0371 Telephone	7900 Operation of Plant	\$ (5.00)
	0373 Telephone Long Distance	7900 Operation of Plant	5.00
	0381 Water and Sewage	7900 Operation of Plant	100.00
	0383 Recycling	7900 Operation of Plant	3,000.00
	0430 Electricity	7900 Operation of Plant	(3,100.00)
			<u>\$ -</u>

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

5110 Workforce Development

	0102 Salary - Other Compensation	5900 Other Instruction	\$ 133.00
	0210 Florida Retirement System	5900 Other Instruction	13.30
	0220 Social Security	5900 Other Instruction	10.17
	0382 Garbage	7900 Operation of Plant	1,000.00
	0997 Reserve - Projects	9890 Reserves	(1,156.47)
			<u>\$ -</u>

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

5909 School Maintenance - School Control

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (18,406.36)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	220.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(6,255.85)
	0510 Supplies	8120 Building and Ground Maintenance	(328.49)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	20,309.45
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,461.25
			<u>\$ -</u>

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

6010 Educational Broadband Lease

	0510 Supplies	6500 Instruction Related Technology	\$ (440.67)
	0519 Technology Supplies	6500 Instruction Related Technology	686.66
	0591 Warehouse Inventory Adjustment	6500 Instruction Related Technology	(245.99)
			<u>\$ -</u>

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

6060 CAPE Digital Tools - IT

	0365 Software Subscriptions	5300 Vocational	\$ 2,600.00
	0997 Reserve - Projects	9890 Reserves	(2,600.00)
			<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

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Account	Object	Function	Increase (Decrease)
<u>6110 Adult Education Tuition</u>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 3,039.95
	0210 Florida Retirement System	5900 Other Instruction	304.00
	0220 Social Security	5900 Other Instruction	236.12
	0510 Supplies	5900 Other Instruction	(67,478.25)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	66,000.00
	0750 Other Personnel Services	5900 Other Instruction	245.82
	0131 Salary - Instructional	6120 Guidance Services	19,744.00
	0210 Florida Retirement System	6120 Guidance Services	1,975.00
	0220 Social Security	6120 Guidance Services	1,510.00
	0232 Group Insurance - Life	6120 Guidance Services	7.00
	0234 Group Insurance - Other	6120 Guidance Services	132.00
	0370 Postage	7300 School Admin - Principal Office	29.99
	0510 Supplies	7300 School Admin - Principal Office	698.88
	0310 Professional & Technical Service	7900 Operation of Plant	500.00
	0997 Reserve - Projects	9890 Reserves	(26,944.51)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>6113 SAI - Plan of Care</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 8,932.30
	0210 Florida Retirement System	5100 Basic Education (K-12)	893.23
	0220 Social Security	5100 Basic Education (K-12)	683.32
			<u>\$ 10,508.85</u>
<i>Explanation: Appropriate additional Plan of Care funding by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction		\$ (10,508.85)
<u>6123 Reading Instruction</u>			
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ (25,000.00)
	0510 Supplies	6300 Instruction & Curriculum	25,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7002 School Advisory Council</u>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 1,000.00
	0510 Supplies	5100 Basic Education (K-12)	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7014 New Teacher Induction Program</u>			
	0510 Supplies	6400 Instructional Staff Training Services	\$ (120.61)
	0692 Software (Under \$1,000)	6400 Instructional Staff Training Services	120.61
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7016 Professional Development Training - GF</u>			
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ (84.77)
	0510 Supplies	6400 Instructional Staff Training Services	84.77
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7019 Drama Program</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (400.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	400.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7054 AP Initiative - Set-Aside</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 188.50
	0510 Supplies	5100 Basic Education (K-12)	(1,194.45)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	783.99
	0510 Supplies	5200 Exceptional Child	221.96
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
8111 SAI - Best Chance			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 200.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	20.00
	0220 Social Security	5100 Basic Education (K-12)	15.30
	0510 Supplies	5100 Basic Education (K-12)	(235.30)
			<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	\$ (9,000.00)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	1,000.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5900 Other Instruction	8,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8150 Digital Classrooms			
	0220 Social Security	5100 Basic Education (K-12)	\$ 16.71
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(8,789.91)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	7,620.90
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,152.30
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9002 Lottery - School Advisory Council			
	0510 Supplies	5100 Basic Education (K-12)	\$ (917.52)
	0519 Technology Supplies	5100 Basic Education (K-12)	842.81
	0370 Postage	7300 School Admin - Principal Office	47.79
	0510 Supplies	7300 School Admin - Principal Office	26.92
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
	0370 Postage	5100 Basic Education (K-12)	\$ 150.00
	0510 Supplies	5100 Basic Education (K-12)	(350.00)
	0519 Technology Supplies	5100 Basic Education (K-12)	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 Career and Professional Education			
	0132 Salary - Hourly Teachers	5300 Vocational	\$ 2,773.00
	0210 Florida Retirement System	5300 Vocational	278.00
	0220 Social Security	5300 Vocational	212.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	(400.00)
	0649 Technology Equipment (Under \$1,000)	5300 Vocational	(50.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(192.80)
	0393 Contracts - Nonprofessional	6300 Instruction & Curriculum	838.71
	0510 Supplies	6300 Instruction & Curriculum	(169.27)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(26.64)
	0997 Reserve - Projects	9890 Reserves	(3,263.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9015 Fixed Charges			
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (7,276.59)
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(136,988.57)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(17,095.45)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,709.56)
	0220 Social Security	5100 Basic Education (K-12)	(3,764.58)
	0122 Salary - Sick Leave Payoff	5900 Other Instruction	32,884.48
	0220 Social Security	5900 Other Instruction	2,734.33
	0121 Salary Retirement Bonus	6100 Pupil Personnel Services	5,320.09
	0220 Social Security	6100 Pupil Personnel Services	7.65
	0121 Salary Retirement Bonus	6120 Guidance Services	1,956.50
	0122 Salary - Sick Leave Payoff	6120 Guidance Services	33,305.48
	0123 Salary - Annual Leave Payoff	6300 Instruction & Curriculum	11,508.57
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,150.87

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
	0122 Salary - Sick Leave Payoff	7100 School Board	6,431.49
	0220 Social Security	7100 School Board	7.65
	0320 Insurance and Bond Premiums	7100 School Board	242.00
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	9,597.57
	0220 Social Security	7300 School Admin - Principal Office	30.60
	0123 Salary - Annual Leave Payoff	7500 Fiscal Services	5,439.54
	0210 Florida Retirement System	7500 Fiscal Services	543.96
	0220 Social Security	7500 Fiscal Services	957.78
	0231 Group Insurance - Health	7730 Staff Services	50,102.06
	0232 Group Insurance - Life	7730 Staff Services	(37.78)
	0233 Group Insurance - Dental	7730 Staff Services	(565.62)
	0234 Group Insurance - Other	7730 Staff Services	(44.37)
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	5,315.26
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	147.34
	0210 Florida Retirement System	7900 Operation of Plant	14.73
	0220 Social Security	7900 Operation of Plant	26.57
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(242.00)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(63,054.39)
			<u>\$ (63,054.39)</u>

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

4011 Insurance Claims - Equipment	\$ 8,809.93	4013 Insurance Claims - Other	54,244.46
		Total	<u>\$ 63,054.39</u>

9121 Print Shop

0370 Postage	7760 Internal Service	\$ 4,000.00
0390 Other Purchased Service	7760 Internal Service	(4,000.00)
		<u>\$ -</u>

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

9160 Lottery - School Recognition Program

0510 Supplies	5100 Basic Education (K-12)	\$ 0.51
0649 Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	(0.51)
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2021

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021	
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 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021
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 7
Board Meeting April 26, 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:

APRIL 26, 2021

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021	
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	-	16,911.31	1,303.94	-	18,215.25
3431	INTEREST ON INVESTMENT	-	20,862.22	3,583.17	-	24,445.39
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	\$ 59,469,877.03	\$ 4,887.11	\$ -	\$ 59,474,764.14

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	73,569.92	3,823,719.92	-	3,823,719.92	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	321,232.36	447,105.63	17,982.57	465,088.20	
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	261,910.67	6,481.90	268,392.57	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,608.90	17,710.92	-	17,710.92	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,229,550.77	370,823.31	212.18	371,035.49	
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	
	0651	BUSES	575,000.00	4,775,000.00	-	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	1,671,031.26	-	1,671,031.26	
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	50,885.18	-	50,885.18	
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,348,005.25	-	1,317,005.25	
	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	-	14,988.93	
	0684	REPLACEMENT ROOFING & SYSTEMS	24,049,493.43	26,642,705.68	56,323.35	26,699,029.03	
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	272,712.36	6,000.00	278,712.36	
	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	189,287.10	-	1,112.89	
	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	12,786,403.00	-	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	\$ 59,469,877.03	\$ 87,000.00	\$ 82,112.89	\$ 59,474,764.14

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 1,303.94
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,303.94
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 1,303.94	
3431	<u>Interest on Investments</u>		\$ 3,583.17
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 3,583.17
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 3,583.17	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (6,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6342 School Equipment	\$ 6,000.00	
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 131,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0320 District Wide - Lighting	\$ (10,000.00)	2395 Safety/ADA - District Wide (20,000.00)
	0322 District Wide - Roofing	(20,000.00)	4325 Stadium Repairs-District Wide (31,000.00)
	2360 DW - Portable Canopies	(50,000.00)	Total Projects transferred to/(from) \$ (131,000.00)
0320	<u>District Wide - Lighting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (10,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 10,000.00	
0322	<u>District Wide - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (20,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0322 District Wide - Roofing	\$ 20,000.00	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (24,676.65)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2364 School Equipment - BD	\$ (105.35)	2394 Band Instruments - BD 24,782.00
			Total Projects transferred to/(from) \$ 24,676.65
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (5,422.49)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	5,422.49
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
2360	<u>DW - Portable Canopies</u>		
	0683 Roofing	7400 Facilities Acquisition and Construction	\$ (50,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 50,000.00	
2364	<u>School Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (317.53)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 105.35	
		4301 LCD Projectors - BD	212.18
		Total Projects transferred to/(from)	\$ 317.53
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,204.94)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,204.94
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2394	<u>Band Instruments - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 10,710.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	14,072.00
			\$ 24,782.00
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (24,782.00)	
2395	<u>Safety/ADA - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (20,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ (20,000.00)	
3349	<u>Security Upgrade PH 1B - FF&E - P6/TQ2</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,600.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,600.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3351	<u>School Security - Radio Repeat</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 15,500.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(15,500.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4301	<u>LCD Projectors - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 212.18
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2364 School Equipment - BD	\$ (212.18)	
4325	<u>Stadium Repairs-District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (31,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 31,000.00	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 7
 Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
6342	<u>School Equipment</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ <u>6,000.00</u>

Explanation: Transfers to/(from) the following project(s):

.... Discretionary \$ (6,000.00)

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2021

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 2,649,858.16	\$ 792,866.00	\$ -	\$ 3,442,724.16
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	2,321.58	-	494,302.18
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	4,963,980.82	5,610,436.94	236,774.00	-	5,847,210.94
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	81,614.98	-	1,196,735.80
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	\$ 25,758,425.08	\$ 1,113,576.56	\$ -	\$ 26,872,001.64

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021	
5100 BASIC EDUCATION (K-12)	\$ 10,183,262.53	\$ 11,869,274.67	\$ -	\$ 42,828.31	\$ 11,826,446.36	
5200 EXCEPTIONAL CHILD	6,875,004.39	5,619,851.01	3,902.54	-	5,623,753.55	
5300 VOCATIONAL	323,345.01	756,472.06	363.31	-	756,835.37	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PREKINDERGARTEN	252,009.00	211,223.41	-	-	211,223.41	
5900 OTHER INSTRUCTION	114,417.98	95,348.53	596,201.00	-	691,549.53	
6100 PUPIL PERSONNEL SERVICES	171,497.33	308,831.39	18,029.44	-	326,860.83	
6110 ATTENDANCE AND SOCIAL WORK	241,106.00	232,087.83	-	-	232,087.83	
6120 GUIDANCE SERVICES	14,773.45	99,603.27	17,111.80	-	116,715.07	
6130 HEALTH SERVICES	193,714.34	195,686.35	-	-	195,686.35	
6140 PSYCHOLOGICAL SERVICES	209,092.00	214,777.47	-	-	214,777.47	
6150 PARENTAL INVOLVEMENT	146,929.21	121,938.73	2,775.02	-	124,713.75	
6200 INSTRUCTIONAL MEDIA SERVICES	7,628.00	6,978.04	-	-	6,978.04	
6300 INSTRUCTION & CURRICULUM	2,405,528.76	2,130,300.21	-	-	2,130,300.21	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	2,298,462.36	1,932,321.26	29,852.58	-	1,962,173.84	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7100 SCHOOL BOARD	-	12,627.00	-	-	12,627.00	
7200 GENERAL ADMINISTRATION	804,737.65	754,731.04	1,942.68	-	756,673.72	
7300 SCHOOL ADMIN - PRINCIPAL OFFICE	36,064.00	137,918.65	52,319.45	-	190,238.10	
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	-	8,759.00	4,086.50	
7800 PUPIL TRANSP SERVICES - SCHOOL	15,516.00	9,540.00	130.00	-	9,670.00	
7801 TRANSPORTATION - NORTH	400.00	7,794.29	103,988.40	-	111,782.69	
7802 TRANSPORTATION - CENTRAL	900.00	200.00	53,082.47	-	53,282.47	
7803 TRANSPORTATION - SOUTH	400.00	200.00	97,622.19	-	97,822.19	
7900 OPERATION OF PLANT	736,877.50	508,421.91	-	8,822.01	499,599.90	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	863.35	863.35	-	-	863.35	
9100 COMMUNITY SERVICE	-	517,752.06	196,665.00	-	714,417.06	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$ 25,758,425.08	\$ 1,173,985.88	\$ 60,409.32	\$ 26,872,001.64	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 7
Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 792,866.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 196,665.00
	0510 Supplies	5900 Other Instruction	596,201.00
			<u>\$ 792,866.00</u>
	<i>Explanation: To appropriate additional revenue for the CARES Act - Higher Education Emergency Relief Funds - Student and CARES Act - Higher Education Emergency Relief Funds - Institutional grants per the grant award notifications.</i>		
	0483 CARES Act - HEERF - Student Portion	1484 CARES Act - HEERF - Institutional Portion	596,201.00
			<u>\$ 792,866.00</u>
3242	<u>Title IV</u>		\$ 2,321.58
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,321.58
	<i>Explanation: To appropriate fiscal year 2019-2020 Title IV - Student Support & Academic Enrichment roll forward increase per project award notification.</i>		
	1415 Title IV - SS & AEG		\$ 2,321.58
3271	<u>Education Stabilization Funds - K-12</u>		\$ 236,774.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 71,239.00
	0510 Supplies	5100 Basic Education (K-12)	132,535.00
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	33,000.00
			<u>\$ 236,774.00</u>
	<i>Explanation: To appropriate CARES Act - ESSER - B.E.S.T. High Quality Curriculum for Reading grant per project award notification.</i>		
	1458 CARES Act - ESSER - High Quality Curriculum		\$ 236,774.00
3277	<u>Title II</u>		\$ 81,614.98
	0117 Workshops	6400 Instructional Staff Training Services	\$ 75,815.12
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	5,799.86
			<u>\$ 81,614.98</u>
	<i>Explanation: To appropriate fiscal year 2019-2020 Title II - Part A roll forward increase per project award notification.</i>		
	1405 Title II - Part A		\$ 81,614.98
II. Amendments Between Appropriations & Reserves			
0451	<u>CARES Act - ESSER</u>		
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	\$ 4,157.57
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(199,111.50)
	0376 Telecommunications - Internet	5100 Basic Education (K-12)	(423,270.62)
	0510 Supplies	5100 Basic Education (K-12)	62,004.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	286,723.23
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	157.39
	0750 Other Personnel Services	5200 Exceptional Child	10,859.50
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	6,869.50
	0210 Florida Retirement System	6100 Pupil Personnel Services	686.92
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	525.49
	0102 Salary - Other Compensation	6120 Guidance Services	14,549.99
	0210 Florida Retirement System	6120 Guidance Services	1,455.09
	0220 FICA (Social Security & Medicare)	6120 Guidance Services	1,106.72
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(64,903.78)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	44,099.09
	0210 Florida Retirement System	7300 School Admin - Principal Office	4,871.20
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	3,349.16
	0210 Florida Retirement System	7801 Transportation - North	6,723.76
	0220 FICA (Social Security & Medicare)	7801 Transportation - North	5,179.53
	0398 Field Trips / Student Transportation	7801 Transportation - North	24,378.71
	0750 Other Personnel Services	7801 Transportation - North	67,706.40
	0100 Salary - Non-Instructional	7802 Transportation - Central	1,059.00
	0210 Florida Retirement System	7802 Transportation - Central	4,903.83
	0220 FICA (Social Security & Medicare)	7802 Transportation - Central	3,423.74
	0750 Other Personnel Services	7802 Transportation - Central	43,695.90
	0210 Florida Retirement System	7803 Transportation - South	6,107.60
	0220 FICA (Social Security & Medicare)	7803 Transportation - South	4,429.43
	0398 Field Trips / Student Transportation	7803 Transportation - South	29,184.00
	0750 Other Personnel Services	7803 Transportation - South	57,901.16

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 7
Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(60,667.76)
	0210 Florida Retirement System	7900 Operation of Plant	(6,208.77)
	0220 FICA (Social Security & Medicare)	7900 Operation of Plant	(4,585.68)
	0231 Group Insurance - Health	7900 Operation of Plant	(34,510.04)
	0232 Group Insurance - Life	7900 Operation of Plant	(73.45)
	0233 Group Insurance - Dental	7900 Operation of Plant	(1,054.35)
	0510 Supplies	7900 Operation of Plant	98,278.04
			\$ -

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

0483 CARES Act - HEERF - Student Portion

0100 Salary - Non-Instructional	5900 Other Instruction	\$ (5,224.95)
0102 Salary - Other Compensation	5900 Other Instruction	(9,541.65)
0132 Salary - Hourly Teachers	5900 Other Instruction	(9,596.67)
0210 Florida Retirement System	5900 Other Instruction	(2,430.56)
0220 FICA (Social Security & Medicare)	5900 Other Instruction	(1,770.48)
0510 Supplies	5900 Other Instruction	(19,342.22)
0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	(42,942.00)
0730 Dues and Fees	5900 Other Instruction	(4,500.00)
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)
0519 Technology - Supplies	7300 School Admin - Principal Office	(64.00)
0790 Miscellaneous Expense	9100 Community Service	(112,590.00)
		\$ (221,151.98)

Explanation: Transfers to/(from) the following project(s):

1484 CARES Act - HEERF - Institutional Portion	\$ 114,481.98	1485 CARES Act - HEERF - FIPSE	106,670.00
			\$ 221,151.98

1401 Title I - Part A

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (327.00)
0102 Salary - Other Compensation	5100 Basic Education (K-12)	3,000.00
0210 Florida Retirement System	5100 Basic Education (K-12)	267.00
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	258.50
0232 Group Insurance - Life	5100 Basic Education (K-12)	(8.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(123.00)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(51.00)
0357 Support Managed - Computers	5100 Basic Education (K-12)	(8,002.00)
0365 Software Subscriptions	5100 Basic Education (K-12)	(101,647.47)
0390 Other Purchased Service	5100 Basic Education (K-12)	3,200.00
0510 Supplies	5100 Basic Education (K-12)	84,166.24
0519 Technology - Supplies	5100 Basic Education (K-12)	29,957.49
0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	6,108.00
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(19,677.72)
0648 Technology Equipment (>\$1,000)	5100 Basic Education (K-12)	1,500.00
0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	23,951.00
0750 Other Personnel Services	5100 Basic Education (K-12)	(2,000.00)
0365 Software Subscriptions	5200 Exceptional Child	(567.54)
0366 Software Apps. - Tablets	5200 Exceptional Child	1,400.00
0510 Supplies	5200 Exceptional Child	(1,087.46)
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	4,455.00
0750 Other Personnel Services	5200 Exceptional Child	(1,400.00)
0102 Salary - Other Compensation	6150 Parental Involvement	400.00
0210 Florida Retirement System	6150 Parental Involvement	40.00
0220 FICA (Social Security & Medicare)	6150 Parental Involvement	230.60
0310 Professional & Technical Services	6150 Parental Involvement	(425.00)
0365 Software Subscriptions	6150 Parental Involvement	3,429.00
0390 Other Purchased Service	6150 Parental Involvement	2,057.00
0510 Supplies	6150 Parental Involvement	(5,279.58)
0519 Technology - Supplies	6150 Parental Involvement	(525.00)
0644 Computer Hardware (Under \$1,000)	6150 Parental Involvement	548.00
0750 Other Personnel Services	6150 Parental Involvement	2,300.00
0331 Out of County Travel	6300 Instruction & Curriculum	(1,400.00)
0365 Software Subscriptions	6300 Instruction & Curriculum	1,400.00
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	306.00
0310 Professional & Technical Services	6400 Instructional Staff Training Services	(16,590.00)
0330 In County Travel	6400 Instructional Staff Training Services	4,238.00
0331 Out of County Travel	6400 Instructional Staff Training Services	(14,844.00)
0365 Software Subscriptions	6400 Instructional Staff Training Services	8,150.00
0510 Supplies	6400 Instructional Staff Training Services	647.89
0750 Other Personnel Services	6400 Instructional Staff Training Services	1,200.00

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 7
Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
	0791 Indirect Costs	7200 General Administration	(625.95)
	0330 In County Travel	7730 Staff Services	1,810.00
	0331 Out of County Travel	7730 Staff Services	(10,569.00)
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	130.00
			\$ -

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

1405 Title II - Part A

	0330 In County Travel	6400 Instructional Staff Training Services	\$ (2,000.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(20,000.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	20,000.00
	0510 Supplies	6400 Instructional Staff Training Services	(2,713.51)
	0519 Technology - Supplies	6400 Instructional Staff Training Services	2,000.00
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	1,096.00
	0649 Technology Equipment (<\$1,000)	6400 Instructional Staff Training Services	500.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	(1,849.00)
	0791 Indirect Costs	7200 General Administration	2,966.51
			\$ -

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

1407 Carl Perkins - Postsecondary Education

	0510 Supplies	5300 Vocational	\$ 285.46
	0791 Indirect Costs	7200 General Administration	(285.46)
			\$ -

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

1415 Title IV - SS & AEG

	0510 Supplies	5300 Vocational	\$ 1.39
	0791 Indirect Costs	7200 General Administration	(1.39)
			\$ -

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

1422 Carl Perkins - Secondary Education

	0510 Supplies	5300 Vocational	\$ 77.85
	0642 Equipment (Under \$1,000)	5300 Vocational	1,250.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	250.00
	0649 Technology Equipment (<\$1,000)	5300 Vocational	(1,500.00)
	0791 Indirect Costs	7200 General Administration	(77.85)
			\$ -

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

1456 CARES Act - ESSER - Data-Informed Supports

	0111 Salary - Administrative/Managerial	7300 School Admin - Principal Office	\$ (1,292.55)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(535.92)
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	(358.25)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	2,181.32
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(1.88)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	7.28
			\$ -

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

1475 IDEA - Part B

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 25,338.00
	0210 Florida Retirement System	5200 Exceptional Child	2,686.00
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	1,939.00
	0231 Group Insurance - Health	5200 Exceptional Child	10,150.00
	0232 Group Insurance - Life	5200 Exceptional Child	26.00
	0233 Group Insurance - Dental	5200 Exceptional Child	340.00
	0510 Supplies	5200 Exceptional Child	(51,288.35)
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5200 Exceptional Child	895.00
	0231 Group Insurance - Health	6100 Pupil Personnel Services	9,947.53
	0791 Indirect Costs	7200 General Administration	(33.18)
			\$ -

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 7
Board Meeting April 26, 2021

Account	Object	Function	Increase (Decrease)
1484 CARES Act - HEERF - Institutional Portion			
	0100 Salary - Non-Instructional	5900 Other Instruction	\$ 5,224.95
	0102 Salary - Other Compensation	5900 Other Instruction	8,241.65
	0132 Salary - Hourly Teachers	5900 Other Instruction	9,596.67
	0210 Florida Retirement System	5900 Other Instruction	2,300.56
	0220 FICA (Social Security & Medicare)	5900 Other Instruction	1,671.03
	0510 Supplies	5900 Other Instruction	3,316.12
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	42,942.00
	0730 Dues and Fees	5900 Other Instruction	4,500.00
	0519 Technology - Supplies	7300 School Admin - Principal Office	64.00
	0790 Miscellaneous Expense	9100 Community Service	36,625.00
			<u>\$ 114,481.98</u>

Explanation: Transfers to/(from) the following project(s):

0483 CARES Act - HEERF - Student Portion \$ (114,481.98)

1485 CARES Act - HEERF - FIPSE

	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	16,026.10
	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
	0790 Miscellaneous Expense	9100 Community Service	75,965.00
			<u>\$ 106,670.00</u>

Explanation: Transfers to/(from) the following project(s):

0483 CARES Act - HEERF - Student Portion \$ (106,670.00)

8488 DODEA - eSTEAM

	0310 Professional & Technical Services	6300 Instruction & Curriculum	\$ (80.36)
	0519 Technology - Supplies	6300 Instruction & Curriculum	80.36
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2021

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021
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	236,408.00	-	849,394.77
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3287 COVID19 SFS SCHL YR 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	-	527.14	-	100.00	427.14
3451 STUDENT MEALS	3,937,500.00	3,937,500.00	-	-	3,937,500.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	890.51	52.33	-	942.84
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	13,284.80	2,445.09	-	15,729.89
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	48.08	1,250.00	-	1,298.08
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	\$ 18,481,783.67	\$ 240,155.42	\$ 100.00	\$ 18,721,839.09

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021	
0100 SALARY - NON-INSTRUCTIONAL	\$ 898,596.72	\$ 820,973.56	\$ 13,740.00	\$ -	\$ 834,713.56	
0102 SALARY - OTHER COMPENSATION	-	3,235.59	524.58	-	3,760.17	
0103 SALARY - SUPPLEMENTS	3,579.43	4,698.00	-	-	4,698.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	646,671.29	615,292.47	14,987.00	-	630,279.47	
0117 WORKSHOPS	-	370.50	-	-	370.50	
0121 SALARY - RETIREMENT BONUS	-	-	2,256.27	-	2,256.27	
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	-	10,727.18	3,401.16	-	14,128.34	
0161 SALARY - PROFESSIONAL/TECHNICAL	128,704.57	129,729.43	-	-	129,729.43	
0210 FLORIDA RETIREMENT SYSTEM	179,734.32	180,372.79	4,460.59	-	184,833.38	
0220 FICA (SOCIAL SECURITY)	130,338.08	121,695.47	3,411.32	-	125,106.79	
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	182,815.00	-	8,134,506.06	
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	-	4,044.22	149,655.23	
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	250.00	-	5,595.66	
0363 SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00	
0365 SOFTWARE SUBSCRIPTIONS	754.54	754.54	2,590.00	-	3,344.54	
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	1,000.00	-	8,645.00	
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	700.00	-	8,362.91	
0460 DIESEL FUEL	6,636.96	7,372.44	700.00	-	8,072.44	
0510 SUPPLIES	35,067.39	36,372.55	2,411.89	-	38,784.44	
0519 TECHNOLOGY SUPPLIES	894.69	5,474.99	723.44	-	6,198.43	
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	523,208.18	143,517.07	-	666,725.25	
0642 EQUIPMENT (UNDER \$1,000)	4,364.40	8,809.77	1,296.22	-	10,105.99	
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	-	140,769.07	1,831,267.93	
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	-	13,284.80	2,445.09	-	15,729.89	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	50,838.09	54,392.79	11,954.00	-	66,346.79	
0791 INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
0990 FUND BALANCE UNAPPROPRIATED	3,226,103.55	3,382,045.04	-	8,314.92	3,373,730.12	
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	\$ 18,481,783.67	\$ 393,183.63	\$ 153,128.21	\$ 18,721,839.09	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 7
Board Meeting April 26, 2021

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3267	<u>Summer Food Service Program</u>		\$ 236,408.00
	0100 Salary - Non-Instructional	7610 Food Service - Departments	\$ 13,740.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	14,987.00
	0210 Florida Retirement System	7610 Food Service - Departments	4,068.00
	0220 Social Security	7610 Food Service - Departments	3,111.00
	0310 Professional & Technical Service	7610 Food Service - Departments	182,815.00
	0360 Lease and Rental Agreements	7610 Food Service - Departments	250.00
	0390 Other Purchased Service	7610 Food Service - Departments	1,000.00
	0450 Gasoline	7610 Food Service - Departments	700.00
	0460 Diesel Fuel	7610 Food Service - Departments	700.00
	0510 Supplies	7610 Food Service - Departments	3,083.00
	0750 Other Personnel Services	7610 Food Service - Departments	11,954.00
			<u>\$ 236,408.00</u>
<i>Explanation: To appropriate estimated revenue for Summer Food Service Program.</i>			
	1501 Summer Feeding		\$ 236,408.00
3448	<u>Donations</u>		\$ (100.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ (100.00)</u>
<i>Explanation: To adjust donations for unpaid Student Meals based on actual collections.</i>			
	.... Discretionary		\$ (100.00)
3457	<u>Catering</u>		\$ 52.33
	0510 Supplies	7610 Food Service - Departments	<u>\$ 52.33</u>
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	.... Discretionary		\$ 52.33
3460	<u>On-Line Credit Card Fees</u>		\$ 2,445.09
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	<u>\$ 2,445.09</u>
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 SFS Contract Exclusions		\$ 2,445.09
3485	<u>Restitution Payments - Other</u>		\$ 1,250.00
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 1,250.00</u>
<i>Explanation: To appropriate revenue for restitution based on actual collections.</i>			
	.... Discretionary		\$ 1,250.00
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 524.58
	0130 Salary - Overtime	7600 Food Service (Schools)	3,401.16
	0210 Florida Retirement System	7600 Food Service (Schools)	392.59
	0220 Social Security	7600 Food Service (Schools)	300.32
	0310 Professional & Technical Service	7600 Food Service (Schools)	850,163.13
	0330 In County Travel	7600 Food Service (Schools)	247.18
	0510 Supplies	7600 Food Service (Schools)	1,294.18
	0121 Salary - Retirement Bonus	7610 Food Service - Departments	2,256.27
	0310 Professional & Technical Service	7610 Food Service - Departments	(850,163.13)
	0330 In County Travel	7610 Food Service - Departments	(247.18)
	0365 Software Subscriptions	7610 Food Service - Departments	2,590.00

Explanation of Budget Amendment as Follows:
 Part IV - School Food Service Fund
 Amendment Number 7
 Board Meeting April 26, 2021

Account	Object	Function	(Decrease)
	0510 Supplies	7610 Food Service - Departments	(2,017.62)
	0519 Technology-Related Supplies	7610 Food Service - Departments	723.44
	0791 Indirect Costs	7610 Food Service - Departments	(893.98)
	0990 Fund Balance - Unappropriated	9890 Reserves	(9,464.92)
			<u>\$ (893.98)</u>

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

3510 SFS Contract Exclusions \$ 893.98

0516 Baker Kitchen Equipment ODP

	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 143,517.07
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	(143,517.07)
			<u>\$ -</u>

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

.... Discretionary

	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	\$ 1,296.22
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	2,748.00
	0350 Repair and Maintenance	7610 Food Service - Departments	(4,044.22)
	0791 Indirect Costs	7610 Food Service - Departments	893.98
			<u>\$ 893.98</u>

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

.... Discretionary \$ (893.98)

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2021