



Agenda Item Details

Meeting	Jun 14, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.10 Budget Amendment #8 - 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	Jun 14, 2021
Absolute Date	Jun 14, 2021
Fiscal Impact	Yes
Dollar Amount	1,416,679.06
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #8 - 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 April 2021:

General Fund	\$ (66,984.26)
Debt Service Funds	0.00
Capital Project Funds	4,529.20
Other Special Revenue Funds - Federal	1,398,802.11
Other Special Revenue Funds - Food Service	80,332.01
Total - All Funds	\$1,416,679.06

[IBA 08 - Apr 2021.pdf \(1,314 KB\)](#)

Administrative Content

Executive Content

In regard to the School Food Service Fund portion of BA 07 - Mar 2021, the information in the AS400 was entered correctly in March; however, there were typographical errors on BA 07 - Mar 2021 as shown on "Error - BA 07 - Mar 2021." These typographical errors have been corrected on BA 08 - Apr 2021 as indicated on "Error Correction Notes - BA 08 - Apr 2021."

[Error - BA 07 - Mar 2021.pdf \(699 KB\)](#)

[Error Correction Notes - BA 08 - Apr 2021.pdf \(144 KB\)](#)

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

Motion & Voting

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

Motion by Diane Kelley, second by Marti Gardner.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2020-2021

BUDGET AMENDMENT #8

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021
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	-	1,205.00	-	-	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	109.89	-	115.48
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	46,144.00	-	116,000.00
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	10,000.00	-	130,063.06
3401 PRINT SHOP POSTAGE	25,000.00	30,000.00	-	-	30,000.00
3402 PRINT SHOP PRINTING	230,000.00	180,000.00	-	-	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	-	16,184.00	1,775.00	-	17,959.00
3426 COURSE FEES - ADULT EDUCATION	310,000.00	600,000.00	4,282.62	-	604,282.62
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	29,508.42	212.84	-	29,721.26
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	29,508.42	212.84	-	29,721.26
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	-	44,200.00	131,800.00
3465 PURCHASED POSITIONS - OTHER	53,063.38	254,385.69	4,361.19	-	258,746.88
3466 PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	251,494.84	-	-	251,494.84
3467 PURCHASED - SCHOOLS - OTHER	-	66,450.40	14,720.83	-	81,171.23
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
3469 ANTIOCH CHILD CARE	191,000.00	191,000.00	-	1,700.00	189,300.00
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	-	125,600.00	282,400.00
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	-	171.42	-	-	171.42
3484 FINANCIAL AID FEES	-	59,016.78	425.73	-	59,442.51
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 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021	
3487 CERTIFICATE FEES - SUBSTITUTES	-	10,000.00	745.00	-	10,745.00	
3488 FINGERPRINT PROGRAM	-	20,000.00	-	-	20,000.00	
3489 CERTIFICATE FEES	30,000.00	31,565.00	7,445.00	-	39,010.00	
3490 MISCELLANEOUS REVENUE	-	90,626.99	4,033.82	-	94,660.81	
3491 E-RATE REFUNDS	-	-	-	-	-	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	100,000.00	-	-	100,000.00	
3493 SALE OF JUNK	-	21,538.19	-	-	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	1,926.00	-	9,351.45	
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	-	37,811.83	-	-	37,811.83	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	-	53,318.44	8,120.98	-	61,439.42	
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	\$ 332,651,735.52	\$ 104,515.74	\$ 171,500.00	\$ 332,584,751.26	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021
5100 BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$ 153,303,286.31	\$ 530,737.91	\$ -	\$ 153,834,024.22
5101 CHARTER SCHOOL FEDERAL IMPACT	80,595.00	116,050.00	-	-	116,050.00
5200 EXCEPTIONAL CHILD	31,772,627.38	29,274,298.97	-	567.13	29,273,731.84
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27	6,119,748.88	24,679.90	-	6,144,428.78
5500 PREKINDERGARTEN	470,050.33	413,799.15	-	-	413,799.15
5900 OTHER INSTRUCTION	2,524,507.80	2,979,634.30	45,947.00	-	3,025,581.30
6100 PUPIL PERSONNEL SERVICES	1,506,280.54	1,849,822.28	-	1,972.00	1,847,850.28
6110 ATTENDANCE AND SOCIAL WORK	538,119.00	539,865.33	-	-	539,865.33
6120 GUIDANCE SERVICES	4,942,146.12	4,972,009.45	42,210.49	-	5,014,219.94
6130 HEALTH SERVICES	1,220,717.25	1,378,910.52	93.48	-	1,379,004.00
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	-	-	-	-
6200 INSTRUCTIONAL MEDIA SERVICE	1,834,692.30	1,879,948.01	-	-	1,879,948.01
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65	3,559,824.49	-	35.07	3,559,789.42
6400 INSTR STAFF TRAINING SERVICES	2,155,069.95	2,018,174.55	-	-	2,018,174.55
6500 INSTRUCTIONAL RELATED TECHNOLOGY	594,783.50	578,210.35	-	-	578,210.35
7100 SCHOOL BOARD	1,448,390.20	1,537,211.73	170,870.58	-	1,708,082.31
7200 GENERAL ADMINISTRATION (SUPT)	380,433.00	414,022.45	4,084.24	-	418,106.69
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12	22,012,026.16	25,051.19	-	22,037,077.35
7400 FACILITIES ACQUISITION & CONSTRUCTION	889,942.68	1,787,400.25	2,178.00	-	1,789,578.25
7500 FISCAL SERVICES (FINANCE DEPT)	2,726,721.19	2,895,769.90	3,259.75	-	2,899,029.65
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	6,997,593.20	16,475.98	-	7,014,069.18
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08	854,074.46	-	-	854,074.46
7800 PUPIL TRANSP SERVICES - SCHOOL	678,550.35	812,703.81	1,158.14	-	813,861.95
7801 TRANSPORTATION - NORTH	5,873,049.80	5,746,942.87	-	78,720.66	5,668,222.21
7802 TRANSPORTATION - CENTRAL	3,165,467.38	3,128,826.93	-	52,133.26	3,076,693.67
7803 TRANSPORTATION - SOUTH	4,889,619.85	4,635,568.10	-	67,582.88	4,567,985.22
7900 OPERATION OF PLANT	25,412,037.18	25,872,026.00	-	139,827.65	25,732,198.35
8100 MAINTENANCE ADMINISTRATION	4,376,012.46	4,505,815.49	5,126.55	-	4,510,942.04
8120 BUILDING AND GROUND MAINTENANCE	3,166,926.33	3,216,514.97	1,523.02	-	3,218,037.99
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99	3,279,598.51	-	-	3,279,598.51
9100 COMMUNITY SERVICE	1,887,589.29	1,978,081.53	-	160,162.43	1,817,919.10
9700 TRANSFER FUNDS	-	13,976.07	-	-	13,976.07
9890 RESERVES	38,130,160.26	31,334,267.38	-	439,379.41	30,894,887.97
TOTAL - GENERAL FUND	\$ 335,609,502.50	\$ 332,651,735.52	\$ 873,396.23	\$ 940,380.49	\$ 332,584,751.26

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
3299	<u>Miscellaneous Federal Through State</u>		\$ 109.89
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 109.89
<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>			
 Discretionary	\$ 109.89	
3317	<u>Workforce Education Performance Incentive</u>		\$ 46,144.00
	0510 Supplies	5900 Other Instruction	\$ 46,144.00
<i>Explanation: To appropriate revenue for Workforce Education Performance Incentive based on actual collections.</i>			
	8113 Workforce Ed. Performance Incentive	\$ 46,144.00	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 10,000.00
	0102 Salary - Other Compensation	9100 Community Service	\$ 9,349.77
	0220 Social Security	9100 Community Service	650.23
			\$ 10,000.00
<i>Explanation: To appropriate revenue for State adoption benefits based on actual collections.</i>			
	8190 Adoption Benefit - State Employee	\$ 10,000.00	
3425	<u>Rent/Use Of Facility</u>		\$ 1,775.00
	0430 Electricity	7900 Operation of Plant	\$ 1,585.00
	0987 Reserve Schools/Departments	9890 Reserves	190.00
			\$ 1,775.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
 Discretionary	\$ 190.00	
		5099 School Utilities	1,585.00
		Total	\$ 1,775.00
3426	<u>Course Fees - Adult Education</u>		\$ 4,282.62
	0510 Supplies	5900 Other Instruction	\$ 3,854.00
	0990 Fund Balance - Unappropriated	9890 Reserves	428.62
			\$ 4,282.62
<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>			
 Discretionary	\$ 428.62	
		6110 Adult Education Tuition	3,854.00
		Total	\$ 4,282.62
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 212.84
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 212.84
<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>			
	6035 Adult Capital Improvement Fees	\$ 212.84	
3429	<u>Technology Fees - Adult Education</u>		\$ 212.84
	0510 Supplies	5900 Other Instruction	\$ 212.84
<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>			
	2016 Adult Technology Fees	\$ 212.84	
3463	<u>Bob Sikes Child Care</u>		\$ (44,200.00)
	0510 Supplies	9100 Community Service	\$ (44,200.00)
<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Bob Sikes Child Care.</i>			
	2181 Child Care - Bob Sikes Elementary School	\$ (44,200.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>		\$ 4,361.19
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,499.00
	0103 Salary - Supplements	5100 Basic Education (K-12)	2,331.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	283.09
	0220 Social Security	5100 Basic Education (K-12)	248.10
			<u>\$ 4,361.19</u>
<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	\$ 4,361.19	
3467	<u>Purchased - Schools - Other</u>		\$ 14,720.83
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 494.64
	0510 Supplies	5100 Basic Education (K-12)	850.46
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	10,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,214.48
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	2,088.00
	0460 Diesel Fuel	7900 Operation of Plant	73.25
			<u>\$ 14,720.83</u>
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 14,720.83	
3469	<u>Antioch Child Care</u>		\$ (1,700.00)
	0510 Supplies	9100 Community Service	\$ (1,700.00)
<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Antioch Child Care.</i>			
	2179 Child Care - Antioch Elementary School	\$ (1,700.00)	
3475	<u>Bluewater Child Care</u>		\$ (125,600.00)
	0510 Supplies	9100 Community Service	\$ (125,600.00)
<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Bluewater Child Care.</i>			
	2175 Child Care - Bluewater Elementary School	\$ (125,600.00)	
3484	<u>Financial Aid Fees</u>		\$ 425.73
	0790 Miscellaneous Expense	9100 Community Service	\$ 425.73
<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>			
	3005 Financial Aid Trust Fund	\$ 425.73	
3487	<u>Certificate Fees - Substitutes</u>		\$ 745.00
	0730 Dues and Fees	7730 Staff Services	\$ 745.00
<i>Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections.</i>			
	2088 Certification	\$ 745.00	
3489	<u>Certificate Fees</u>		\$ 7,445.00
	0730 Dues and Fees	7730 Staff Services	\$ 7,445.00
<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>			
	2088 Certification	\$ 7,445.00	
3490	<u>Miscellaneous Revenue</u>		\$ 4,033.82
	0510 Supplies	7730 Staff Services	\$ 165.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	3,557.55
	0510 Supplies	7801 Transportation - North	148.25

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
	0510 Supplies	7802 Transportation - Central	13.21
	0510 Supplies	7803 Transportation - South	31.81
	0990 Fund Balance - Unappropriated	9890 Reserves	118.00
			<u>\$ 4,033.82</u>

Explanation: To appropriate revenue for record requests from State of Florida (\$118.00), fuel reimbursements (\$3,557.55), vending commissions (\$193.27), and parapro testing fees (\$165.00) based on actual collections.

.... Discretionary	\$ 118.00	3032 Vending Commission - Transportation - Central	13.21
2093 Fuel System Repairs	3,557.55	3033 Vending Commission - Transportation - South	31.81
3031 Vending Commission - Transportation - North	148.25	5020 Parapro Testing Fees	165.00
		Total	<u><u>\$ 4,033.82</u></u>

3495 Transportation - Repairs Dept./Other \$ 1,926.00

0550 Repair Parts	7801 Transportation - North	\$ 990.00
0550 Repair Parts	7802 Transportation - Central	936.00
		<u>\$ 1,926.00</u>

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

.... Discretionary \$ 1,926.00

3746 Health Reimbursement Arrangement \$ 8,120.98

0310 Professional & Technical Service	7730 Staff Services	<u>\$ 8,120.98</u>
---------------------------------------	---------------------	--------------------

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

5006 Health Reimbursement Arrangement \$ 8,120.98

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 27,516.41
5200 Exceptional Child	6,064.04
5300 Vocational	4,306.47
5900 Other Instruction	42.00
6120 Guidance Services	1,573.84
6130 Health Services	93.48
6300 Instruction & Curriculum	(35.07)
7200 General Administration	4,084.24
7300 School Admin - Principal Office	14,777.28
7400 Facilities Acquisition and Construction	90.00
7801 Transportation - North	(1,000.00)
7803 Transportation - South	823.50
7900 Operation of Plant	9,735.09
8120 Building and Ground Maintenance	1,523.02
9890 Reserves	(28,136.68)
	<u>\$ 41,457.62</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, and adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (41,457.62)

0002 Lottery - School Advisory Council

0510 Supplies	5100 Basic Education (K-12)	\$ (521.00)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	521.00
		<u>\$ -</u>

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

0023 Itinerant - Speech

0102 Salary - Other Compensation	5200 Exceptional Child	\$ 1,003.82
0131 Salary - Instructional	5200 Exceptional Child	(10.70)
0210 Florida Retirement System	5200 Exceptional Child	(585.62)
0220 Social Security	5200 Exceptional Child	(418.20)
0231 Group Insurance - Health	5200 Exceptional Child	(53.24)
0232 Group Insurance - Life	5200 Exceptional Child	10.70
0234 Group Insurance - Other	5200 Exceptional Child	53.24
		<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 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
<u>0099 COVID-19 Response</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 126.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	164.35
	0220 Social Security	5100 Basic Education (K-12)	92.37
	0370 Postage	5100 Basic Education (K-12)	2,100.00
	0376 Telecommunications - Internet	5100 Basic Education (K-12)	464,382.96
	0510 Supplies	5100 Basic Education (K-12)	(265,735.33)
	0210 Florida Retirement System	7801 Transportation - North	(6,723.76)
	0220 Social Security	7801 Transportation - North	(5,179.53)
	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 Social Security	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 Social Security	7803 Transportation - South	(4,429.43)
	0750 Other Personnel Services	7803 Transportation - South	(57,901.16)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>0120 SAI - Secondary Intensive Reading</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,260.50
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,260.50)
			<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)	19.64
	0220 Social Security	5100 Basic Education (K-12)	(216.08)
	0510 Supplies	5100 Basic Education (K-12)	(962.12)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	962.12
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>1004 AICE - Set-Aside</u>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 3,500.00
	0510 Supplies	5100 Basic Education (K-12)	(3,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>1084 Medicaid Reimbursement</u>			
	0331 Out of County Travel	7500 Fiscal Services	\$ (997.85)
	0365 Software Subscriptions	7500 Fiscal Services	807.86
	0642 Equipment (Under \$1,000)	7500 Fiscal Services	189.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>1127 SAI - Summer Intensive Studies</u>			
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 292,002.55
	0210 Florida Retirement System	5100 Basic Education (K-12)	29,200.30
	0220 Social Security	5100 Basic Education (K-12)	22,338.15
	0510 Supplies	5100 Basic Education (K-12)	3,800.00
			<u>\$ 347,341.00</u>
<i>Explanation: Appropriate SAI - Summer Intensive Studies by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (347,341.00)	
<u>2004 Itinerant - Visually Impaired</u>			
	0330 In County Travel	5200 Exceptional Child	\$ (600.00)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	600.00
			<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 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
2008 Itinerant Teachers - Hearing Impaired			
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	\$ 2,013.00
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(2,013.00)
			<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	\$ (4,360.11)
	0102 Salary - Other Compensation	7900 Operation of Plant	1,501.91
	0130 Salary - Overtime	7900 Operation of Plant	2,858.20
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	(1,000.00)
	0730 Dues and Fees	7900 Operation of Plant	1,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2027 Itinerant - School Psychologists			
	0330 In County Travel	6140 Psychological Services	\$ (500.00)
	0331 Out of County Travel	6140 Psychological Services	(1,500.00)
	0365 Software Subscriptions	6140 Psychological Services	669.60
	0510 Supplies	6140 Psychological Services	2,710.40
	0519 Technology Supplies	6140 Psychological Services	200.00
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(800.00)
	0730 Dues and Fees	6140 Psychological Services	(780.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2031 District Transfers			
	0131 Salary - Instructional	6120 Guidance Services	\$ 36,496.76
	0210 Florida Retirement System	6120 Guidance Services	3,067.89
	0220 Social Security	6120 Guidance Services	2,792.00
	0997 Reserve - Projects	9890 Reserves	(42,356.65)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088 Certification			
	0510 Supplies	7730 Staff Services	\$ (98.89)
	0519 Technology Supplies	7730 Staff Services	98.89
	0730 Dues and Fees	7730 Staff Services	(6,410.25)
			<u>\$ (6,410.25)</u>
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 6,410.25	
2095 Salary Resynching			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (880.23)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(17,989.22)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,883.13)
	0220 Social Security	5100 Basic Education (K-12)	(1,443.03)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(1,176.43)
	0131 Salary - Instructional	5200 Exceptional Child	(4,460.28)
	0210 Florida Retirement System	5200 Exceptional Child	(562.82)
	0220 Social Security	5200 Exceptional Child	(431.64)
	0131 Salary - Instructional	5300 Vocational	(981.77)
	0210 Florida Retirement System	5300 Vocational	(97.33)
	0220 Social Security	5300 Vocational	(76.17)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(110.03)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(1,565.75)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(169.27)
	0220 Social Security	6100 Pupil Personnel Services	(126.95)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(1,688.47)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(2,733.72)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(444.34)
	0220 Social Security	7300 School Admin - Principal Office	(338.54)
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(1,887.37)
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	(156.58)
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(203.12)
	0220 Social Security	7800 Pupil Transp Services - School	(152.34)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(1,400.71)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(84.64)
	0210 Florida Retirement System	7900 Operation of Plant	(148.11)
	0220 Social Security	7900 Operation of Plant	(114.26)
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(757.49)
	0111 Salary - Administrative Manager	8100 Maintenance Administration	(101.56)
	0210 Florida Retirement System	8100 Maintenance Administration	(84.64)
	0220 Social Security	8100 Maintenance Administration	(67.68)
			<u>\$ (42,317.62)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Discretionary), and appropriate additional Administrative & Guidance Summer Hours by transferring to/(from) the following project(s):

.... Discretionary	\$ 41,457.62	5027 Administrative & Guidance Summer Hours	860.00
		Total	<u><u>\$ 42,317.62</u></u>

2154 Advanced Placement

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 8,170.00
0510 Supplies	5100 Basic Education (K-12)	(8,901.59)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	731.59
		<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0685 Flooring/Structural Alteration	7900 Operation of Plant	\$ 1,588.16
0130 Salary - Overtime	9100 Community Service	49.54
0210 Florida Retirement System	9100 Community Service	4.95
0220 Social Security	9100 Community Service	16.86
0510 Supplies	9100 Community Service	(2,793.05)
0519 Technology Supplies	9100 Community Service	117.93
0730 Dues and Fees	9100 Community Service	114.00
0750 Other Personnel Services	9100 Community Service	901.61
		<u>\$ -</u>

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

2175 Child Care - Bluewater Elementary School

0100 Salary - Non-Instructional	9100 Community Service	\$ (8,381.00)
0210 Florida Retirement System	9100 Community Service	(838.00)
0220 Social Security	9100 Community Service	(590.25)
0232 Group Insurance - Life	9100 Community Service	(10.00)
0510 Supplies	9100 Community Service	6,319.25
0750 Other Personnel Services	9100 Community Service	3,500.00
		<u>\$ -</u>

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

2181 Child Care - Bob Sikes Elementary School

0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ (2,500.00)
0310 Professional & Technical Service	9100 Community Service	(20,214.57)
0360 Lease and Rental Agreements	9100 Community Service	(4,857.89)
0510 Supplies	9100 Community Service	27,572.46
		<u>\$ -</u>

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

2909 School Maintenance

0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (96,243.18)
0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	374.00
0370 Postage	8120 Building and Ground Maintenance	(57.52)
0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(495.00)
0510 Supplies	8120 Building and Ground Maintenance	59,558.27
0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(59.97)
0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	36,996.53
0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(73.13)
		<u>\$ -</u>

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

3057 Innovative Program - Academic Team

0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 20.55
0510 Supplies	5100 Basic Education (K-12)	(20.55)
		<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 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
3058	<u>Innovative Program - Science Fair</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (200.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(139.74)
	0390 Other Purchased Service	5100 Basic Education (K-12)	200.00
	0519 Technology Supplies	5100 Basic Education (K-12)	139.74
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 808.76
	0610 Library Books	6200 Instructional Media Services	(808.76)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3109	<u>Instructional Materials - Science</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (489.36)
	0519 Technology Supplies	5100 Basic Education (K-12)	489.36
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0997 Reserve - Projects	9890 Reserves	\$ (351,799.27)
	Explanation: Appropriate SAI - Summer Intensive Studies (Project 1127) and additional Plan of Care (Project 6113) by transferring to/(from) the following project(s):		
	1127 SAI - Summer Intensive Studies	\$ 347,341.00	6113 SAI - Plan of Care
			4,458.27
			Total \$ <u>351,799.27</u>
3162	<u>SAI - Attendance Officers</u>		
	0450 Gasoline	6110 Attendance and Social Work	\$ (170.00)
	0642 Equipment (Under \$1,000)	6110 Attendance and Social Work	170.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
4004	<u>Chorus Program</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,806.59
	0510 Supplies	5100 Basic Education (K-12)	(2,862.21)
	0519 Technology Supplies	5100 Basic Education (K-12)	32.93
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(229.50)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	289.94
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(281.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	243.25
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
4005	<u>Band Program</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 5,105.00
	0350 Repair and Maintenance	5100 Basic Education (K-12)	3,000.00
	0510 Supplies	5100 Basic Education (K-12)	(37,675.75)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	29,201.00
	0730 Dues and Fees	5100 Basic Education (K-12)	369.75
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
4027	<u>E.R. - Retirement Lunch</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 69.00
	0510 Supplies	7730 Staff Services	(69.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
4110	<u>SAI - ESOL</u>		
	0330 In County Travel	6300 Instruction & Curriculum	\$ (224.99)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	224.99
			<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 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
<u>4125 Class Size Reduction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 12,643.62
	0131 Salary - Instructional	5100 Basic Education (K-12)	(21,303.62)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	5,947.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	(288.00)
	0220 Social Security	5100 Basic Education (K-12)	(208.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(565.24)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(17.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	53.24
	0132 Salary - Hourly Teachers	5300 Vocational	2,713.00
	0210 Florida Retirement System	5300 Vocational	288.00
	0220 Social Security	5300 Vocational	208.00
	0231 Group Insurance - Health	5300 Vocational	512.00
	0232 Group Insurance - Life	5300 Vocational	1.00
	0233 Group Insurance - Dental	5300 Vocational	17.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>4162 SAI - Student Training Program</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,259.19
	0210 Florida Retirement System	5100 Basic Education (K-12)	425.93
	0220 Social Security	5100 Basic Education (K-12)	319.13
	0997 Reserve - Projects	9890 Reserves	(5,004.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5007 SSTRIDE District Supplement</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (832.75)
	0519 Technology Supplies	5100 Basic Education (K-12)	482.76
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	349.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5027 Administrative & Guidance Summer Hours</u>			
	0102 Salary - Other Compensation	6120 Guidance Services	\$ (1,463.51)
	0210 Florida Retirement System	6120 Guidance Services	(137.10)
	0220 Social Security	6120 Guidance Services	(119.39)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	2,191.75
	0210 Florida Retirement System	7300 School Admin - Principal Office	219.10
	0220 Social Security	7300 School Admin - Principal Office	169.15
			<u>\$ 860.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional Administrative & Guidance Summer Hours by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (860.00)	
<u>5065 CAPE - Drafting/Engineering</u>			
	0510 Supplies	5300 Vocational	\$ 1,092.01
	0997 Reserve - Projects	9890 Reserves	(1,092.01)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5067 CAPE - Health Science</u>			
	0365 Software Subscriptions	5300 Vocational	\$ 4,858.00
	0997 Reserve - Projects	9890 Reserves	(4,858.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5068 CAPE - Information Technology</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (18.33)
	0365 Software Subscriptions	5300 Vocational	4,253.00
	0510 Supplies	5300 Vocational	275.47
	0519 Technology Supplies	5300 Vocational	409.83

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	829.00
	0685 Flooring/Structural Alteration	5300 Vocational	5,786.45
	0997 Reserve - Projects	9890 Reserves	(11,535.42)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5099	<u>School Utilities</u>		
	0410 Natural Gas	7900 Operation of Plant	\$ 800.00
	0430 Electricity	7900 Operation of Plant	(800.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5120	<u>CSR - Secondary Intensive Math</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 799.38
	0131 Salary - Instructional	5100 Basic Education (K-12)	(799.38)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (24,789.58)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	8,040.90
	0510 Supplies	8120 Building and Ground Maintenance	1,000.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,301.76
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	13,446.92
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (2,339.75)
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 2,339.75	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 8,750.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	2088 Certification	\$ (6,410.25)	6006 Fingerprinting - Fees (2,339.75)
			<u>Total \$ (8,750.00)</u>
6010	<u>Educational Broadband Lease</u>		
	0350 Repair and Maintenance	6500 Instruction Related Technology	\$ (200.00)
	0365 Software Subscriptions	6500 Instruction Related Technology	399.00
	0510 Supplies	6500 Instruction Related Technology	(199.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6061	<u>CAPE Innovations - Microeconomics</u>		
	0510 Supplies	5300 Vocational	\$ 285.94
	0997 Reserve - Projects	9890 Reserves	(285.94)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6075	<u>FBD Initiative</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 357.91
	0210 Florida Retirement System	5200 Exceptional Child	35.79
	0220 Social Security	5200 Exceptional Child	(8.77)
	0750 Other Personnel Services	5200 Exceptional Child	(384.93)
			<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 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
6110	<u>Adult Education Tuition</u>		
	0510 Supplies	5900 Other Instruction	\$ (5,215.41)
	0550 Repair Parts	5900 Other Instruction	113.45
	0560 Tires and Tubes	5900 Other Instruction	229.99
	0642 Equipment (Under \$1,000)	5900 Other Instruction	353.29
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(3,886.00)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(388.00)
	0220 Social Security	7300 School Admin - Principal Office	(297.30)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(191.00)
	0234 Group Insurance - Other	7300 School Admin - Principal Office	(80.00)
	0365 Software Subscriptions	7300 School Admin - Principal Office	150.00
	0390 Other Purchased Service	7300 School Admin - Principal Office	3,693.03
	0393 Contracts - Nonprofessional	7300 School Admin - Principal Office	(1,300.00)
	0310 Professional & Technical Service	7900 Operation of Plant	1,155.00
	0510 Supplies	7900 Operation of Plant	820.65
	0997 Reserve - Projects	9890 Reserves	4,842.30
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,789.43
	0210 Florida Retirement System	5100 Basic Education (K-12)	378.95
	0220 Social Security	5100 Basic Education (K-12)	289.89
			<u>\$ 4,458.27</u>
<i>Explanation: Appropriate additional Plan of Care by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (4,458.27)	
6123	<u>Reading Instruction</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 6,500.00
	0365 Software Subscriptions	6300 Instruction & Curriculum	(6,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7014	<u>New Teacher Induction Program</u>		
	0330 In County Travel	6400 Instructional Staff Training Services	\$ (50.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	50.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054	<u>AP Initiative - Set-Aside</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 346.04
	0210 Florida Retirement System	5100 Basic Education (K-12)	34.58
	0220 Social Security	5100 Basic Education (K-12)	26.42
	0365 Software Subscriptions	5100 Basic Education (K-12)	1,600.00
	0510 Supplies	5100 Basic Education (K-12)	(4,024.03)
	0519 Technology Supplies	5100 Basic Education (K-12)	2,016.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7063	<u>CAPE - Manufacturing</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 168.00
	0641 Equipment (Over \$1,000)	5300 Vocational	(168.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8001	<u>Purchased - Schools - Other</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 944.64
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	10,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(10,000.00)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(5,667.84)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	4,723.20
			<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 8

Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
8002 Lottery - School Advisory Council			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 37.14
	0310 Professional & Technical Service	7900 Operation of Plant	(37.14)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9002 Lottery - School Advisory Council			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 487.86
	0510 Supplies	5100 Basic Education (K-12)	(2,614.35)
	0519 Technology Supplies	5100 Basic Education (K-12)	2,126.49
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 2,985.00
	0510 Supplies	5100 Basic Education (K-12)	(2,985.00)
			<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)	\$ (750.78)
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(27,036.54)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(771.92)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(17,076.11)
	0220 Social Security	5100 Basic Education (K-12)	(81.99)
	0250 Unemployment Compensation	7100 School Board	16,998.91
	0320 Insurance and Bond Premiums	7100 School Board	153,871.67
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	17,646.52
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	30.97
	0210 Florida Retirement System	7300 School Admin - Principal Office	3.10
	0220 Social Security	7300 School Admin - Principal Office	17.66
	0122 Salary - Sick Leave Payoff	7500 Fiscal Services	3,252.10
	0220 Social Security	7500 Fiscal Services	7.65
	0121 Salary Retirement Bonus	7801 Transportation - North	750.78
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	740.95
	0210 Florida Retirement System	7900 Operation of Plant	74.10
	0220 Social Security	7900 Operation of Plant	56.68
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(153,871.67)
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	6,137.92
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9121 Print Shop			
	0350 Repair and Maintenance	7760 Internal Service	\$ (40,000.00)
	0390 Other Purchased Service	7760 Internal Service	(10,000.00)
	0510 Supplies	7760 Internal Service	50,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JUNE 14, 2021

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021	
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 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021
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 8

Board Meeting June 14, 2021

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

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 14, 2021

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021	
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	-	18,215.25	1,270.02	-	19,485.27	
3431 INTEREST ON INVESTMENT	-	24,445.39	3,259.18	-	27,704.57	
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	\$ 59,474,764.14	\$ 4,529.20	\$ -	\$ 59,479,293.34	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021
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	465,088.20	-	3,103.80	461,984.40
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	268,392.57	2,443.80	-	270,836.37
	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	371,035.49	-	-	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	-	54,753.69	1,616,277.57
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	50,885.18	-	-	50,885.18
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,317,005.25	39,461.69	-	1,356,466.94
	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	14,988.93	-	-	14,988.93
	0684	REPLACEMENT ROOFING & SYSTEMS	24,049,493.43	26,699,029.03	-	280,950.00	26,418,079.03
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	278,712.36	-	-	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	188,174.21	301,431.20	-	489,605.41
	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	\$ 59,474,764.14	\$ 343,336.69	\$ 338,807.49	\$ 59,479,293.34

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3421	<u>Tax Redemptions</u>		\$ 1,270.02
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,270.02
<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>			
....	Discretionary	\$ 1,270.02	
3431	<u>Interest on Investments</u>		\$ 3,259.18
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 3,259.18
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
....	Discretionary	\$ 3,259.18	
II. <u>Amendments Between Appropriations & Reserves</u>			
....	<u>Discretionary</u>		
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 296,902.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
1030	Hurricane Sally	\$ 46,601.00	8342 Project Contingency (223,670.00)
3379	STEMM Roofing TPM	(119,833.00)	Total Projects transferred to/(from) \$ (296,902.00)
1030	<u>Hurricane Sally</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 500.00
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	46,101.00
			\$ 46,601.00
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ (46,601.00)	
2337	<u>Custodial Equipment</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (3,133.81)
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	3,133.81
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
2393	<u>Band Instrument Replacement</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (469.99)
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	469.99
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
3351	<u>School Security - Radio Repeat</u>		
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,160.00)
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,160.00
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
3352	<u>School Security - Window Film</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (5,536.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
3391	Choctaw HS - Sewer System	\$ 5,536.00	
3355	<u>School Security Fence</u>		
0675	Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (54,753.69)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
3391	Choctaw HS - Sewer System	\$ 54,753.69	
3367	<u>DW - Security Cameras</u>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 100,000.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
8342	Project Contingency	\$ (100,000.00)	
3374	<u>Roofing Replacement P6/TO11</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,848,969.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
3381	Roofing - ODP - P6/TO11	\$ 1,341,842.00	
		8342 Project Contingency	507,127.00
		Total Projects transferred to/(from)	\$ 1,848,969.00
3379	<u>STEMM Roofing TPM</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (450,000.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ 119,833.00	
		8342 Project Contingency	330,167.00
		Total Projects transferred to/(from)	\$ 450,000.00
3381	<u>Roofing - ODP - P6/TO11</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,341,842.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
3374	Roofing Replacement P6/TO11	\$ (1,341,842.00)	
3391	<u>Choctaw HS - Sewer System</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 79,500.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
3352	School Security - Window Film	\$ (5,536.00)	
3355	School Security Fence	(54,753.69)	
		4325 Stadium Repairs-District Wide	(19,210.31)
		Total Projects transferred to/(from)	\$ (79,500.00)
4325	<u>Stadium Repairs-District Wide</u>		
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (6,639.31)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
3391	Choctaw HS - Sewer System	\$ 19,210.31	
		8342 Project Contingency	(12,571.00)
		Total Projects transferred to/(from)	\$ 6,639.31
8342	<u>Project Contingency</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 501,053.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ 223,670.00	
3367	DW - Security Cameras	100,000.00	
3374	Roofing Replacement P6/TO11	(507,127.00)	
		3379 STEMM Roofing TPM	(330,167.00)
		4325 Stadium Repairs-District Wide	12,571.00
		Total Projects transferred to/(from)	\$ (501,053.00)

ADOPTED BY SCHOOL BOARD:

JUNE 14, 2021

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 3,442,724.16	\$ 26,535.80	\$ -	\$ 3,469,259.96	
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	5,880.00	-	117,786.00	
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	1,200,652.36	-	7,880,489.60	
3242 TITLE IV	494,302.18	494,302.18	-	-	494,302.18	
3251 ADULT BASIC EDUCATION	-	-	-	-	-	
3271 EDUCATION STABILIZATION FUNDS - K-12	4,963,980.82	5,847,210.94	95,532.00	-	5,942,742.94	
3272 ED. STABILIZATION FUNDS - WORKFORCE	-	201,285.00	-	-	201,285.00	
3274 TITLE III	261,563.17	289,273.00	70,201.95	-	359,474.95	
3275 TITLE V	-	-	-	-	-	
3277 TITLE II	1,396,551.80	1,196,735.80	-	-	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	\$ 26,872,001.64	\$ 1,398,802.11	\$ -	\$ 28,270,803.75	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021	
5100 BASIC EDUCATION (K-12)	\$ 10,183,262.53	\$ 11,826,446.36	\$ 1,212,971.49	\$ -	\$ 13,039,417.85	
5200 EXCEPTIONAL CHILD	6,875,004.39	5,623,753.55	8,005.00	-	5,631,758.55	
5300 VOCATIONAL	323,345.01	756,835.37	19,398.89	-	776,234.26	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PREKINDERGARTEN	252,009.00	211,223.41	-	-	211,223.41	
5900 OTHER INSTRUCTION	114,417.98	691,549.53	-	-	691,549.53	
6100 PUPIL PERSONNEL SERVICES	171,497.33	326,860.83	-	-	326,860.83	
6110 ATTENDANCE AND SOCIAL WORK	241,106.00	232,087.83	-	-	232,087.83	
6120 GUIDANCE SERVICES	14,773.45	116,715.07	-	-	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	124,713.75	11,842.00	-	136,555.75	
6200 INSTRUCTIONAL MEDIA SERVICES	7,628.00	6,978.04	-	-	6,978.04	
6300 INSTRUCTION & CURRICULUM	2,405,528.76	2,130,300.21	-	13,035.62	2,117,264.59	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	2,298,462.36	1,962,173.84	100,448.00	-	2,062,621.84	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7100 SCHOOL BOARD	-	12,627.00	-	-	12,627.00	
7200 GENERAL ADMINISTRATION	804,737.65	756,673.72	35,046.55	-	791,720.27	
7300 SCHOOL ADMIN - PRINCIPAL OFFICE	36,064.00	190,238.10	-	-	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	4,086.50	-	2,410.00	1,676.50	
7800 PUPIL TRANSP SERVICES - SCHOOL	15,516.00	9,670.00	-	-	9,670.00	
7801 TRANSPORTATION - NORTH	400.00	111,782.69	-	-	111,782.69	
7802 TRANSPORTATION - CENTRAL	900.00	53,282.47	-	-	53,282.47	
7803 TRANSPORTATION - SOUTH	400.00	97,822.19	-	-	97,822.19	
7900 OPERATION OF PLANT	736,877.50	499,599.90	-	-	499,599.90	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	863.35	863.35	-	-	863.35	
9100 COMMUNITY SERVICE	-	714,417.06	26,535.80	-	740,952.86	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$ 26,872,001.64	\$ 1,414,247.73	\$ 15,445.62	\$ 28,270,803.75	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 26,535.80
	0790 Miscellaneous Expense	9100 Community Service	\$ 26,535.80
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	1481 Pell Grant	\$ 26,535.80	
3221	<u>Adult General Education</u>		\$ 5,880.00
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	\$ 5,880.00
<i>Explanation: To appropriate Carl Perkins - Postsecondary Section 132 additional allocation per project award notification.</i>			
	1407 Carl Perkins - Postsecondary Education	\$ 5,880.00	
3241	<u>Title I</u>		\$ 1,200,652.36
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	\$ 13,604.00
	0510 Supplies	5100 Basic Education (K-12)	1,171,013.36
	0510 Supplies	5200 Exceptional Child	8,056.00
	0395 Distributions to Charter Schools (Non-FEFP)	6150 Parental Involvement	161.00
	0510 Supplies	6150 Parental Involvement	7,818.00
			\$ 1,200,652.36
<i>Explanation: To appropriate Title I - Part A additional allocation and roll forward increase per project award notification.</i>			
	1401 Title I - Part A	\$ 1,200,652.36	
3271	<u>Education Stabilization Funds - K-12</u>		\$ 95,532.00
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	\$ 5,279.00
	0117 Workshops	6400 Instructional Staff Training Services	36,958.00
	0132 Salary - Hourly Teachers	6400 Instructional Staff Training Services	12,546.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,255.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	3,788.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	18,247.00
	0390 Other Purchased Service	6400 Instructional Staff Training Services	409.00
	0395 Distributions to Charter Schools (Non-FEFP)	6400 Instructional Staff Training Services	3,000.00
	0510 Supplies	6400 Instructional Staff Training Services	5,000.00
	0641 Equipment/Fixed Assets (Over \$1,000)	6400 Instructional Staff Training Services	2,200.00
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	6,850.00
			\$ 95,532.00
<i>Explanation: To appropriate CARES Act - Instructional Continuity Plan grant per project award notification.</i>			
	1459 CARES Act - Instructional Continuity Plan	\$ 95,532.00	
3274	<u>Title III</u>		\$ 70,201.95
	0510 Supplies	5100 Basic Education (K-12)	\$ 5,201.95
	0519 Technology - Supplies	5100 Basic Education (K-12)	5,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	60,000.00
			\$ 70,201.95
<i>Explanation: To appropriate Title III - English Language Learners roll forward increase per project award notification.</i>			
	1418 Title III - English Language Learners	\$ 70,201.95	
II. Amendments Between Appropriations & Reserves			
1401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,457.85)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(245.85)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(191.42)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(62.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	5.30
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	158.45
	0234 Group Insurance - Other	5100 Basic Education (K-12)	125.50
	0390 Other Purchased Service	5100 Basic Education (K-12)	200.00
	0510 Supplies	5100 Basic Education (K-12)	(119,453.43)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting June 14, 2021

Account	Object	Function	Increase (Decrease)
	0519 Technology - Supplies	5100 Basic Education (K-12)	7,830.44
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,255.39
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	27,472.02
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	36,199.67
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	2,237.00
	0365 Software Subscriptions	5200 Exceptional Child	(4,001.00)
	0510 Supplies	5200 Exceptional Child	(852.00)
	0519 Technology - Supplies	5200 Exceptional Child	1,205.00
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	3,597.00
	0371 Telephone - Local Service	6150 Parental Involvement	548.00
	0510 Supplies	6150 Parental Involvement	2,120.00
	0519 Technology - Supplies	6150 Parental Involvement	1,195.00
	0330 In County Travel	6400 Instructional Staff Training Services	(7,340.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	735.00
	0365 Software Subscriptions	6400 Instructional Staff Training Services	15,300.00
	0510 Supplies	6400 Instructional Staff Training Services	1,500.00
	0791 Indirect Costs	7200 General Administration	35,329.78
	0330 In County Travel	7730 Staff Services	(2,410.00)
			<u>\$ -</u>

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

1407 Carl Perkins - Postsecondary Education

0510 Supplies	5300 Vocational	\$ 483.27
0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	13,035.62
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(11,080.00)
0210 Florida Retirement System	6300 Instruction & Curriculum	(1,108.00)
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(847.62)
0791 Indirect Costs	7200 General Administration	(483.27)
		<u>\$ -</u>

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

1418 Title III - English Language Learners

0510 Supplies	5100 Basic Education (K-12)	\$ (200.04)
0791 Indirect Costs	7200 General Administration	200.04
		<u>\$ -</u>

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

1422 Carl Perkins - Secondary Education

0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	\$ (1,000.00)
0642 Equipment (Under \$1,000)	5300 Vocational	2,500.00
0649 Technology Equipment (<\$1,000)	5300 Vocational	(1,500.00)
		<u>\$ -</u>

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

1453 CARES Act - GEER - Rapid Credentialing

0365 Software Subscriptions	5300 Vocational	\$ (119.75)
0730 Dues and Fees	5300 Vocational	119.75
		<u>\$ -</u>

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

1475 IDEA - Part B

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (7,380.00)
0210 Florida Retirement System	5200 Exceptional Child	(782.00)
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(565.00)
0231 Group Insurance - Health	5200 Exceptional Child	(2,956.00)
0232 Group Insurance - Life	5200 Exceptional Child	(8.00)
0233 Group Insurance - Dental	5200 Exceptional Child	(99.00)
0510 Supplies	5200 Exceptional Child	11,523.82
0519 Technology - Supplies	5200 Exceptional Child	266.18
		<u>\$ -</u>

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

1484 CARES Act - HEERF - Institutional Portion

0390 Other Purchased Service	5900 Other Instruction	\$ 1,355.31
0510 Supplies	5900 Other Instruction	(1,355.31)
		<u>\$ -</u>

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

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021
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	849,394.77	-	-	849,394.77
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3287 COVID19 SFS SCHLYR REIMB PRGM	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	77,706.33	-	77,706.33
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	-	-	427.14
3451 STUDENT MEALS	3,937,500.00	3,937,500.00	-	-	3,937,500.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	942.84	65.27	-	1,008.11
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	15,729.89	2,470.41	-	18,200.30
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	1,298.08	-	-	1,298.08
3490 MISCELLANEOUS REVENUE	-	98.75	90.00	-	188.75
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	\$ 18,721,839.09	\$ 80,332.01	\$ -	\$ 18,802,171.10

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 3/31/2021	INCREASE	DECREASE	BUDGET AS OF 4/30/2021	
	0100	SALARY - NON-INSTRUCTIONAL	\$ 898,596.72	\$ 834,713.56	\$ -	\$ -	\$ 834,713.56	
	0102	SALARY - OTHER COMPENSATION	-	3,760.17	-	-	3,760.17	
	0103	SALARY - SUPPLEMENTS	3,579.43	4,698.00	-	-	4,698.00	
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	646,671.29	630,279.47	-	-	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	-	14,128.34	3,082.88	-	17,211.22	
	0161	SALARY - PROFESSIONAL/TECHNICAL	128,704.57	129,729.43	-	-	129,729.43	
	0210	FLORIDA RETIREMENT SYSTEM	179,734.32	184,833.38	308.29	-	185,141.67	
	0220	FICA (SOCIAL SECURITY)	130,338.08	125,106.79	235.81	-	125,342.60	
	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	8,134,506.06	52.33	-	8,134,558.39	
	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	149,655.23	-	997.85	148,657.38	
	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	5,595.66	-	-	5,595.66	
	0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00	
	0365	SOFTWARE SUBSCRIPTIONS	754.54	3,344.54	997.85	-	4,342.39	
	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	8,645.00	-	-	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	8,362.91	-	-	8,362.91	
	0460	DIESEL FUEL	6,636.96	8,072.44	-	-	8,072.44	
	0510	SUPPLIES	35,067.39	38,784.44	-	626.86	38,157.58	
	0519	TECHNOLOGY SUPPLIES	894.69	6,198.43	699.80	-	6,898.23	
	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	666,725.25	122,082.03	-	788,807.28	
	0642	EQUIPMENT (UNDER \$1,000)	4,364.40	10,105.99	560.98	-	10,666.97	
	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	1,831,267.93	-	44,936.68	1,786,331.25	
	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	-	15,729.89	2,470.41	-	18,200.30	
	0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
	0750	OTHER PERSONNEL SERVICES (TEMP)	50,838.09	66,346.79	-	-	66,346.79	
	0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
	0990	FUND BALANCE UNAPPROPRIATED	3,226,103.55	3,373,730.12	-	3,536.98	3,370,193.14	
	0991	RESERVES - INVENTORY	381,468.23	381,468.23	-	-	381,468.23	
	0997	RESERVES - PROJECTS	89,567.17	85,627.17	-	60.00	85,567.17	
TOTAL - FOOD SERVICE FUND			\$ 18,261,947.62	\$ 18,721,839.09	\$ 130,490.38	\$ 50,158.37	\$ 18,802,171.10	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 8
Board Meeting June 14, 2021

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3299	<u>Miscellaneous Federal Through State</u>		\$ 77,706.33
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 77,706.33
<i>Explanation: To appropriate National School Lunch Program Equipment Assistance Grant per project award notification.</i>			
1511	NSLP Equipment Asst. Grant		\$ 77,706.33
3457	<u>Catering</u>		\$ 65.27
0510	Supplies	7610 Food Service - Departments	\$ 65.27
<i>Explanation: To appropriate revenue for Catering based on actual collections. (Note: This entry also corrects a typographical error on Budget Amendment Number 7, Page 31. The information was entered in the AS400 correctly; however, the project was inadvertently listed as Discretionary.)</i>			
....	Discretionary	7502 Catering	117.60
			\$ 65.27
3460	<u>On-Line Credit Card Fees</u>		\$ 2,470.41
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,470.41
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions		\$ 2,470.41
3490	<u>Miscellaneous Revenue</u>		\$ 90.00
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 90.00
<i>Explanation: To appropriate miscellaneous revenue based on actual collections.</i>			
....	Discretionary		\$ 90.00
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
0130	Salary - Overtime	7600 Food Service (Schools)	\$ 3,082.88
0210	Florida Retirement System	7600 Food Service (Schools)	308.29
0220	Social Security	7600 Food Service (Schools)	235.81
0310	Professional & Technical Service	7600 Food Service (Schools)	1,230,008.31
0330	In County Travel	7600 Food Service (Schools)	108.40
0510	Supplies	7600 Food Service (Schools)	125.21
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	(1,296.22)
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	(2,748.00)
0310	Professional & Technical Service	7610 Food Service - Departments	(1,230,008.31)
0330	In County Travel	7610 Food Service - Departments	(108.40)
0350	Repair and Maintenance	7610 Food Service - Departments	4,044.22
0510	Supplies	7610 Food Service - Departments	(825.01)
0519	Technology-Related Supplies	7610 Food Service - Departments	699.80
0791	Indirect Costs	7610 Food Service - Departments	(893.98)
0791	Indirect Costs	7610 Food Service - Departments	(1,893.75)
0990	Fund Balance - Unappropriated	9890 Reserves	(3,626.98)
			\$ (2,787.73)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): (Note: This entry also corrects a typographical error on Budget Amendment Number 7, Page 32. Project 3510 - SFS Exclusions was increased by \$893.98; however, the project was inadvertently listed as Discretionary. The information was entered correctly in the AS400.)</i>			
3510	SFS Contract Exclusions		\$ 2,787.73
0516	<u>Baker Kitchen Equipment ODP</u>		
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 44,936.68
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	(44,936.68)
			\$ -
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 8

Board Meeting June 14, 2021

Account	Object	Function	(Decrease)
3510	<u>SFS Contract Exclusions</u>		
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 3,700.00
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	1,296.22
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	560.98
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	2,748.00
0350	Repair and Maintenance	7610 Food Service - Departments	(4,044.22)
0350	Repair and Maintenance	7610 Food Service - Departments	(997.85)
0365	Software Subscriptions	7610 Food Service - Departments	997.85
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(4,260.98)
0791	Indirect Costs	7610 Food Service - Departments	893.98
0791	Indirect Costs	7610 Food Service - Departments	1,893.75
			<u>\$ 2,787.73</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):
 (Note: This entry also corrects a typographical error on Budget Amendment Number 7, Page 32. Project 3510 - SFS Exclusions was increased by \$893.98; however, the project was inadvertently listed as Discretionary. The information was entered correctly in the AS400.)

.... Discretionary \$ (2,787.73)

5044 Vending Commissions

0510	Supplies	7610 Food Service - Departments	\$ 60.00
0997	Reserve - Projects	9890 Reserves	(60.00)
			<u>\$ -</u>

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

7502 Catering

0310	Professional & Technical Service	7610 Food Service - Departments	\$ 52.33
0510	Supplies	7610 Food Service - Departments	(52.33)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 14, 2021