



Agenda Item Details

Meeting	Jun 28, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.5 Budget Amendment #9 - 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 28, 2021
Absolute Date	Jun 28, 2021
Fiscal Impact	Yes
Dollar Amount	13,718,876.55
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #9 - 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 May 2021:

General Fund	\$ 591,273.02
Debt Service Funds	0.00
Capital Project Funds	4,147.86
Other Special Revenue Funds - Federal	13,120,748.58
Other Special Revenue Funds - Food Service	2,707.09
Total - All Funds	\$13,718,876.55

[IBA 09 - May 2021.pdf \(1,442 KB\)](#)

Administrative Content

Executive Content

Please note that the large increase in Revenue 3310 - Florida Education Finance Program is offset by corresponding decreases in various FEFP revenue categories. The District actually received less FEFP revenue due to a pro-ration in the amount of \$(699,678.00). The majority of the true increase in revenue for Fund 1010 - General Fund was due to Revenue 3740 - Prior Year Insurance Loss Recovery.

The majority of the increase to Fund 4xxx - Federal is due to the ESSER II Advance Lump Sum in the amount of \$10,633,656.00. A large portion of these funds will be utilized to recoup General Fund expenditures due to COVID. Once a plan has been devised for the remainder of the funds, it will be presented to the School Board.

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 Lamar White, 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 #9

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021
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	-	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	-	115.48	-	-	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	3,302,106.00	-	79,514,729.00
3311 SAFE SCHOOLS	1,935,742.00	1,935,742.00	-	104,671.00	1,831,071.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	9,077,565.00	9,077,565.00	-	1,018,912.00	8,058,653.00
3313 ESE GUARANTEE	14,112,739.00	14,112,739.00	-	1,743,726.00	12,369,013.00
3314 READING INSTRUCTION	1,472,559.00	1,472,559.00	-	121,616.00	1,350,943.00
3315 WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	116,000.00	-	-	116,000.00
3318 DJJ SUPPLEMENTAL ALLOCATION	201,840.00	201,840.00	-	63,097.00	138,743.00
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	-	676.00	107,348.00
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	-	226,116.00	2,535,917.00
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	-	89,534.00	1,073,095.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,774,161.00	2,774,161.00	596.00	-	2,774,757.00
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	130,063.06	-	-	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	-	17,959.00	1,375.00	-	19,334.00
3426 COURSE FEES - ADULT EDUCATION	310,000.00	604,282.62	84,144.49	-	688,427.11
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	29,721.26	4,138.25	-	33,859.51
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	29,721.26	4,138.25	-	33,859.51
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	131,800.00	-	-	131,800.00
3465 PURCHASED POSITIONS - OTHER	53,063.38	258,746.88	1,647.51	-	260,394.39
3466 PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	251,494.84	150.00	-	251,644.84
3467 PURCHASED - SCHOOLS - OTHER	-	81,171.23	24.47	-	81,195.70
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
3469 ANTIOCH CHILD CARE	191,000.00	189,300.00	-	-	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	282,400.00	-	-	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	49.20	-	220.62
3484 FINANCIAL AID FEES	-	59,442.51	8,276.54	-	67,719.05
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 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021	
3487 CERTIFICATE FEES - SUBSTITUTES	-	10,745.00	1,650.00	-	12,395.00	
3488 FINGERPRINT PROGRAM	-	20,000.00	-	-	20,000.00	
3489 CERTIFICATE FEES	30,000.00	39,010.00	5,720.00	-	44,730.00	
3490 MISCELLANEOUS REVENUE	-	94,660.81	33,999.56	-	128,660.37	
3491 E-RATE REFUNDS	-	-	-	-	-	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	100,000.00	-	-	100,000.00	
3493 SALE OF JUNK	-	21,538.19	7,643.00	-	29,181.19	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	9,351.45	7,069.27	-	16,420.72	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	116,062.61	1,155.13	-	117,217.74	
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	-	-	481,970.31	-	481,970.31	
3741 INSURANCE LOSS RECOVERY	-	37,811.83	6,000.00	-	43,811.83	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	-	61,439.42	7,768.04	-	69,207.46	
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	\$ 332,584,751.26	\$ 3,959,621.02	\$ 3,368,348.00	\$ 333,176,024.28	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021
5100 BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$ 153,834,024.22	\$ 803,220.59	\$ -	\$ 154,637,244.81
5101 CHARTER SCHOOL FEDERAL IMPACT	80,595.00	116,050.00	15,924.25	-	131,974.25
5200 EXCEPTIONAL CHILD	31,772,627.38	29,273,731.84	262,574.70	-	29,536,306.54
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27	6,144,428.78	97,660.56	-	6,242,089.34
5500 PREKINDERGARTEN	470,050.33	413,799.15	-	-	413,799.15
5900 OTHER INSTRUCTION	2,524,507.80	3,025,581.30	41,895.42	-	3,067,476.72
6100 PUPIL PERSONNEL SERVICES	1,506,280.54	1,847,850.28	65,531.76	-	1,913,382.04
6110 ATTENDANCE AND SOCIAL WORK	538,119.00	539,865.33	-	-	539,865.33
6120 GUIDANCE SERVICES	4,942,146.12	5,014,219.94	-	-	5,014,219.94
6130 HEALTH SERVICES	1,220,717.25	1,379,004.00	13,417.97	-	1,392,421.97
6140 PSYCHOLOGICAL SERVICES	2,171,013.00	2,246,546.87	28,055.00	-	2,274,601.87
6141 TESTING	132,009.00	158,010.51	704.65	-	158,715.16
6150 PARENTAL INVOLVEMENT	200.00	-	-	-	-
6200 INSTRUCTIONAL MEDIA SERVICE	1,834,692.30	1,879,948.01	607.00	-	1,880,555.01
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65	3,559,789.42	-	14,973.42	3,544,816.00
6400 INSTR STAFF TRAINING SERVICES	2,155,069.95	2,018,174.55	10,531.44	-	2,028,705.99
6500 INSTRUCTIONAL RELATED TECHNOLOGY	594,783.50	578,210.35	-	-	578,210.35
7100 SCHOOL BOARD	1,448,390.20	1,708,082.31	27,948.85	-	1,736,031.16
7200 GENERAL ADMINISTRATION (SUPT)	380,433.00	418,106.69	-	-	418,106.69
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12	22,037,077.35	199,807.78	-	22,236,885.13
7400 FACILITIES ACQUISITION & CONSTRUCTION	889,942.68	1,789,578.25	19,699.72	-	1,809,277.97
7500 FISCAL SERVICES (FINANCE DEPT)	2,726,721.19	2,899,029.65	-	-	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	7,014,069.18	20,848.53	-	7,034,917.71
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08	854,074.46	6,783.25	-	860,857.71
7800 PUPIL TRANSP SERVICES - SCHOOL	678,550.35	813,861.95	-	63,196.01	750,665.94
7801 TRANSPORTATION - NORTH	5,873,049.80	5,668,222.21	4,595.41	-	5,672,817.62
7802 TRANSPORTATION - CENTRAL	3,165,467.38	3,076,693.67	52,446.44	-	3,129,140.11
7803 TRANSPORTATION - SOUTH	4,889,619.85	4,567,985.22	441.65	-	4,568,426.87
7900 OPERATION OF PLANT	25,412,037.18	25,732,198.35	134,869.60	-	25,867,067.95
8100 MAINTENANCE ADMINISTRATION	4,376,012.46	4,510,942.04	39,190.13	-	4,550,132.17
8120 BUILDING AND GROUND MAINTENANCE	3,166,926.33	3,218,037.99	488,887.78	-	3,706,925.77
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99	3,279,598.51	120,000.00	-	3,399,598.51
9100 COMMUNITY SERVICE	1,887,589.29	1,817,919.10	-	11,343.88	1,806,575.22
9700 TRANSFER FUNDS	-	13,976.07	-	-	13,976.07
9890 RESERVES	38,130,160.26	30,894,887.97	-	1,774,856.15	29,120,031.82
TOTAL - GENERAL FUND	\$ 335,609,502.50	\$ 332,584,751.26	\$ 2,455,642.48	\$ 1,864,369.46	\$ 333,176,024.28

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
3310	<u>Florida Education Finance Program</u>		\$ 3,302,106.00
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 1,576,160.00
	0997 Reserve - Projects	9890 Reserves	1,725,946.00
			<u>\$ 3,302,106.00</u>
Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021 (\$4,168,754.00). This revenue was allocated to offset the decreases made to various FEFP revenue categories as shown below. In addition, the FEFP made the following adjustments to revenue: Pro-Ration to Appropriation (-\$699,678.00), Prior Year Adjustment (-\$165,149.00), and McKay Scholarships & Family Empowerment Scholarships Adjustment (-\$1,821.00).			
....	Discretionary	\$ 1,576,160.00 2095 Salary Resynching	1,725,946.00
		Total	<u>\$ 3,302,106.00</u>
3311	<u>Safe Schools</u>		\$ (104,671.00)
	0997 Reserve - Projects	9890 Reserves	\$ (104,671.00)
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021.			
	3107 Safe Schools	\$ (104,671.00)	
3312	<u>Supplemental Academic Instruction</u>		\$ (1,018,912.00)
	0997 Reserve - Projects	9890 Reserves	\$ (1,018,912.00)
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021.			
	3161 SAI - Supplemental Academic Instruction	\$ (1,018,912.00)	
3313	<u>ESE Guarantee</u>		\$ (1,743,726.00)
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (1,743,726.00)
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021.			
....	Discretionary	\$ (1,743,726.00)	
3314	<u>Reading Instruction</u>		\$ (121,616.00)
	0997 Reserve - Projects	9890 Reserves	\$ (121,616.00)
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021.			
	6123 Reading Instruction	\$ (121,616.00)	
3318	<u>DJJ Supplemental Allocation</u>		\$ (63,097.00)
	0997 Reserve - Projects	9890 Reserves	\$ (63,097.00)
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021.			
	8110 DJJ Supplemental Allocation	\$ (63,097.00)	
3334	<u>Digital Classrooms</u>		\$ (676.00)
	0997 Reserve - Projects	9890 Reserves	\$ (676.00)
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021.			
	8150 Digital Classrooms	\$ (676.00)	
3336	<u>Instructional Materials</u>		\$ (226,116.00)
	0997 Reserve - Projects	9890 Reserves	\$ (226,116.00)
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021.			
	3105 Instructional Materials - Textbooks	\$ (211,717.00)	3109 Instructional Materials - Science (2,403.00)
	3106 Instructional Materials - Media	(8,793.00)	3110 Instructional Materials - ESE Digital Apps (3,203.00)
		Total	<u>\$ (226,116.00)</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
3357	<u>Mental Health Assistance Allocation</u>		\$ (89,534.00)
	0997 Reserve - Projects	9890 Reserves	\$ (89,534.00)
<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021.</i>			
	9110 Mental Health Assistance	\$ (89,534.00)	
3359	<u>Federally Connected Student Supplement</u>		\$ 596.00
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 596.00
<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2020-2021.</i>			
	.... Discretionary	\$ 596.00	
3425	<u>Rent/Use Of Facility</u>		\$ 1,375.00
	0430 Electricity	7900 Operation of Plant	\$ 1,345.00
	0987 Reserve Schools/Departments	9890 Reserves	30.00
			\$ 1,375.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 30.00	
		5099 School Utilities	1,345.00
		Total	\$ 1,375.00
3426	<u>Course Fees - Adult Education</u>		\$ 84,144.49
	0510 Supplies	5900 Other Instruction	\$ 75,730.00
	0990 Fund Balance - Unappropriated	9890 Reserves	8,414.49
			\$ 84,144.49
<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>			
	.... Discretionary	\$ 8,414.49	
		6110 Adult Education Tuition	75,730.00
		Total	\$ 84,144.49
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 4,138.25
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 4,138.25
<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>			
	6035 Adult Capital Improvement Fees	\$ 4,138.25	
3429	<u>Technology Fees - Adult Education</u>		\$ 4,138.25
	0510 Supplies	5900 Other Instruction	\$ 4,138.25
<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>			
	2016 Adult Technology Fees	\$ 4,138.25	
3465	<u>Purchased Positions - Other</u>		\$ 1,647.51
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,400.60
	0210 Florida Retirement System	5100 Basic Education (K-12)	140.07
	0220 Social Security	5100 Basic Education (K-12)	106.84
			\$ 1,647.51
<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>			
	2051 Purchased - Other Positions	\$ 1,647.51	
3466	<u>Purchased Positions/Other - External</u>		\$ 150.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 127.50
	0210 Florida Retirement System	5100 Basic Education (K-12)	12.75
	0220 Social Security	5100 Basic Education (K-12)	9.75
			\$ 150.00
<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	\$ 150.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		\$ 24.47
	0460 Diesel Fuel	7900 Operation of Plant	\$ 24.47
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 24.47	
3480	<u>Public Information Requests</u>		\$ 49.20
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 49.20
<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>			
	.... Discretionary	\$ 49.20	
3484	<u>Financial Aid Fees</u>		\$ 8,276.54
	0790 Miscellaneous Expense	9100 Community Service	\$ 8,276.54
<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>			
	3005 Financial Aid Trust Fund	\$ 8,276.54	
3487	<u>Certificate Fees - Substitutes</u>		\$ 1,650.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,650.00
<i>Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections.</i>			
	2088 Certification	\$ 1,650.00	
3489	<u>Certificate Fees</u>		\$ 5,720.00
	0730 Dues and Fees	7730 Staff Services	\$ 5,720.00
<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>			
	2088 Certification	\$ 5,720.00	
3490	<u>Miscellaneous Revenue</u>		\$ 33,999.56
	0519 Technology Supplies	6140 Psychological Services	\$ 7,655.00
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	20,400.00
	0510 Supplies	7730 Staff Services	230.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	1,159.81
	0510 Supplies	7801 Transportation - North	93.56
	0510 Supplies	7803 Transportation - South	121.65
	0510 Supplies	8100 Maintenance Administration	18.00
	0990 Fund Balance - Unappropriated	9890 Reserves	4,321.54
			\$ 33,999.56
<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,197.54), Scribbles Transcript System (\$1,124.00), vending commissions (\$233.21), NWFL Health Network Telehealth Initiative (\$28,055.00), fuel reimbursements (\$1,159.81), worthless check fees (\$10.00), and parapro testing fees (\$220.00) based on actual collections.</i>			
	.... Discretionary	\$ 4,321.54	
	1020 Maintenance - Vending Commission	18.00	
	1180 NWFL Health Network Telehealth Initiative	28,055.00	
	2093 Fuel System Repairs	1,159.81	
		3031 Vending Commission - Transportation - North	93.56
		3033 Vending Commission - Transportation - South	121.65
		4027 E.R. - Retirement Lunch	10.00
		5020 Parapro Testing Fees	220.00
		Total	\$ 33,999.56
3493	<u>Sale of Junk</u>		\$ 7,643.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 7,643.00
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>			
	.... Discretionary	\$ 7,643.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 7,069.27
	0550 Repair Parts	7801 Transportation - North	\$ 217.15
	0550 Repair Parts	7802 Transportation - Central	5,272.12
	0550 Repair Parts	7803 Transportation - South	1,580.00
			<u>\$ 7,069.27</u>
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 7,069.27	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 1,155.13
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 1,155.13</u>
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
	.... Discretionary	\$ 1,155.13	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 481,970.31
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 481,970.31</u>
<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>			
	9015 Fixed Charges	\$ 481,970.31	
3741	<u>Insurance Loss Recovery</u>		\$ 6,000.00
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 6,000.00</u>
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>			
	9015 Fixed Charges	\$ 6,000.00	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,768.04
	0310 Professional & Technical Service	7730 Staff Services	<u>\$ 7,768.04</u>
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 7,768.04	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 335,685.78
5101 Charter School - Federal Impact	15,924.25
5200 Exceptional Child	26,236.63
5300 Vocational	3,080.14
6130 Health Services	1,417.97
6200 Instructional Media Services	607.00
6400 Instructional Staff Training Services	1,731.02
7100 School Board	4,551.19
7300 School Admin - Principal Office	9,374.05
7800 Pupil Transp Services - School	(144,179.00)
7801 Transportation - North	4,284.70
7803 Transportation - South	(1,260.00)
7900 Operation of Plant	18,630.07
8120 Building and Ground Maintenance	917.47
9100 Community Service	132.00
9890 Reserves	(166,671.13)
	<u>\$ 110,462.14</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), appropriate Federal Impact Aid - Charter Schools (Project 2095), and adjust CAPE reserve (Project 9007) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (112,760.14)	9007 Career and Professional Education	2,298.00
		Total	<u>\$ (110,462.14)</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
<u>0002 Lottery - School Advisory Council</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (948.67)
	0519 Technology Supplies	5100 Basic Education (K-12)	80.94
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	867.73
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
<u>0011 Utilities/Custodial - Other District Facilities</u>			
	0382 Garbage	7900 Operation of Plant	\$ 800.00
	0383 Recycling	7900 Operation of Plant	400.00
	0410 Natural Gas	7900 Operation of Plant	(1,200.00)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
<u>0022 EBD Alternative Placement</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 3,444.00
	0210 Florida Retirement System	5200 Exceptional Child	365.00
	0220 Social Security	5200 Exceptional Child	263.00
	0231 Group Insurance - Health	5200 Exceptional Child	1,380.00
	0232 Group Insurance - Life	5200 Exceptional Child	4.00
	0233 Group Insurance - Dental	5200 Exceptional Child	46.00
			<u>\$ 5,502.00</u>
Explanation: Appropriate additional non-gifted ESE position by transferring to/(from) the following project(s):			
	2095 Salary Resynching	\$ (5,502.00)	
<u>0023 Itinerant - Speech</u>			
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 1,400.00
	0103 Salary - Supplements	5200 Exceptional Child	1,182.08
	0131 Salary - Instructional	5200 Exceptional Child	7,164.92
	0210 Florida Retirement System	5200 Exceptional Child	1,024.00
	0220 Social Security	5200 Exceptional Child	746.10
	0231 Group Insurance - Health	5200 Exceptional Child	1,576.99
	0232 Group Insurance - Life	5200 Exceptional Child	4.00
	0233 Group Insurance - Dental	5200 Exceptional Child	53.00
	0234 Group Insurance - Other	5200 Exceptional Child	0.01
	0310 Professional & Technical Service	5200 Exceptional Child	(13,151.10)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
<u>0099 COVID-19 Response</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 194.44
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,172.17
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.82
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	33.77
	0234 Group Insurance - Other	5100 Basic Education (K-12)	0.02
	0365 Software Subscriptions	5100 Basic Education (K-12)	187,592.00
	0510 Supplies	5100 Basic Education (K-12)	(203,198.32)
	0750 Other Personnel Services	5100 Basic Education (K-12)	13,496.45
	0102 Salary - Other Compensation	6141 Testing	599.97
	0210 Florida Retirement System	6141 Testing	60.00
	0220 Social Security	6141 Testing	44.68
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
<u>0120 SAI - Secondary Intensive Reading</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,463.98
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,463.98)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(44.85)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	44.85
			<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 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
0132 VPK - Year Long Program			
	0390 Other Purchased Service	7300 School Admin - Principal Office	\$ 270.00
	0510 Supplies	7300 School Admin - Principal Office	(270.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0160 Lottery - School Recognition			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 81.85
	0210 Florida Retirement System	5100 Basic Education (K-12)	8.19
	0220 Social Security	5100 Basic Education (K-12)	(116.15)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	836.75
	0510 Supplies	5100 Basic Education (K-12)	(1,855.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,044.36
	0510 Supplies	5100 Basic Education (K-12)	(47.94)
	0519 Technology Supplies	5100 Basic Education (K-12)	47.94
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1004 AICE - Set-Aside			
	0392 Shipping Charges	5100 Basic Education (K-12)	\$ 1,500.00
	0510 Supplies	5100 Basic Education (K-12)	(1,705.98)
	0519 Technology Supplies	5100 Basic Education (K-12)	205.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1007 SRO - General Fund			
	0310 Professional & Technical Service	7900 Operation of Plant	\$ 81,042.00
<i>Explanation: Appropriate additional funds for SRO contract due to 4th FEFP reduction in Safe Schools revenue by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (81,042.00)	
1084 Medicaid Reimbursement			
	0331 Out of County Travel	7500 Fiscal Services	\$ (223.78)
	0644 Computer Hardware (Under \$1,000)	7500 Fiscal Services	223.78
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1170 Youth Mental Health & Training			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (7,464.94)
	0117 Workshops	6400 Instructional Staff Training Services	3,653.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(746.49)
	0220 Social Security	6400 Instructional Staff Training Services	(267.20)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	2,131.55
	0510 Supplies	6400 Instructional Staff Training Services	(2,318.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(468.41)
	0117 Workshops	7730 Staff Services	4,660.76
	0220 Social Security	7730 Staff Services	358.71
	0365 Software Subscriptions	7730 Staff Services	311.35
	0750 Other Personnel Services	7730 Staff Services	149.67
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2004 Itinerant - Visually Impaired			
	0350 Repair and Maintenance	5200 Exceptional Child	\$ (159.00)
	0365 Software Subscriptions	5200 Exceptional Child	(350.00)
	0370 Postage	5200 Exceptional Child	(200.00)
	0390 Other Purchased Service	5200 Exceptional Child	(100.00)
	0510 Supplies	5200 Exceptional Child	386.05
	0519 Technology Supplies	5200 Exceptional Child	(188.05)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(3,100.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(1,000.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	581.00
	0648 Technology Equipment (Over \$1,000)	5200 Exceptional Child	4,130.00
			<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 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
<u>2008 Itinerant Teachers - Hearing Impaired</u>			
0350	Repair and Maintenance	5200 Exceptional Child	\$ 20.00
0510	Supplies	5200 Exceptional Child	(20.00)
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>			
<u>2011 Custodial Services</u>			
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (11,114.46)
0102	Salary - Other Compensation	7900 Operation of Plant	3,857.01
0130	Salary - Overtime	7900 Operation of Plant	1,992.29
0210	Florida Retirement System	7900 Operation of Plant	(162.00)
0220	Social Security	7900 Operation of Plant	(106.50)
0231	Group Insurance - Health	7900 Operation of Plant	1,974.10
0232	Group Insurance - Life	7900 Operation of Plant	4.00
0233	Group Insurance - Dental	7900 Operation of Plant	57.00
0730	Dues and Fees	7900 Operation of Plant	400.00
0732	Motor Vehicle Tags and Fees	7900 Operation of Plant	(400.00)
0750	Other Personnel Services	7900 Operation of Plant	3,879.26
			<u>\$ 380.70</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust salaries to actual by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (380.70)	
<u>2017 Itinerant Teachers - Adaptive P. E.</u>			
0510	Supplies	5200 Exceptional Child	\$ (703.44)
0519	Technology Supplies	5200 Exceptional Child	703.44
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>2019 Itinerant Teachers - OT/PT</u>			
0510	Supplies	5200 Exceptional Child	\$ 587.00
0642	Equipment (Under \$1,000)	5200 Exceptional Child	(587.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>2088 Certification</u>			
0370	Postage	7730 Staff Services	\$ (52.12)
0519	Technology Supplies	7730 Staff Services	52.12
0730	Dues and Fees	7730 Staff Services	(3,605.00)
			<u>\$ (3,605.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
6006	Fingerprinting - Fees	\$ 250.00	
6007	Fingerprinting - Employees		3,355.00
<i>Total</i>			<u>\$ 3,605.00</u>
<u>2095 Salary Resynching</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 29,250.25
0131	Salary - Instructional	5100 Basic Education (K-12)	597,801.62
0210	Florida Retirement System	5100 Basic Education (K-12)	62,578.62
0220	Social Security	5100 Basic Education (K-12)	47,953.51
0100	Salary - Non-Instructional	5200 Exceptional Child	39,094.06
0131	Salary - Instructional	5200 Exceptional Child	148,219.93
0210	Florida Retirement System	5200 Exceptional Child	18,703.27
0220	Social Security	5200 Exceptional Child	14,343.86
0131	Salary - Instructional	5300 Vocational	32,625.26
0210	Florida Retirement System	5300 Vocational	3,234.40
0220	Social Security	5300 Vocational	2,531.27
0111	Salary - Administrative Manager	6100 Pupil Personnel Services	3,656.28
0131	Salary - Instructional	6100 Pupil Personnel Services	52,031.66
0210	Florida Retirement System	6100 Pupil Personnel Services	5,625.04
0220	Social Security	6100 Pupil Personnel Services	4,218.78
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	56,109.82
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	90,844.47
0210	Florida Retirement System	7300 School Admin - Principal Office	14,765.74
0220	Social Security	7300 School Admin - Principal Office	11,250.09

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	62,719.25
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	5,203.17
	0210 Florida Retirement System	7800 Pupil Transp Services - School	6,750.05
	0220 Social Security	7800 Pupil Transp Services - School	5,062.54
	0100 Salary - Non-Instructional	7900 Operation of Plant	46,547.24
	0111 Salary - Administrative Manager	7900 Operation of Plant	2,812.52
	0210 Florida Retirement System	7900 Operation of Plant	4,921.91
	0220 Social Security	7900 Operation of Plant	3,796.91
	0100 Salary - Non-Instructional	8100 Maintenance Administration	25,172.07
	0111 Salary - Administrative Manager	8100 Maintenance Administration	3,375.03
	0210 Florida Retirement System	8100 Maintenance Administration	2,812.52
	0220 Social Security	8100 Maintenance Administration	2,250.02
	0997 Reserve - Projects	9890 Reserves	(1,725,946.00)
			<u>\$ (319,684.84)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary and Projects 1007, 3009, & 4016), appropriate Federal Impact Aid - Charter Schools (Discretionary), appropriate additional non-gifted ESE position (Project 0022), and adjust salaries to actual (Project 2011) by transferring to/(from) the following project(s):

.... Discretionary	\$ 112,760.14	2011 Custodial Services	380.70
0022 EBD Alternative Placement	5,502.00	3009 Instructional Technology Software	20,000.00
1007 SRO - General Fund	81,042.00	4016 SM - Administrative	100,000.00
		Total	<u>\$ 319,684.84</u>

2099 Stadium & Athletic Field Maintenance

0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ 7,234.00
0510 Supplies	8120 Building and Ground Maintenance	(7,234.00)
		<u>\$ -</u>

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

2154 Advanced Placement

0510 Supplies	5100 Basic Education (K-12)	\$ (315.00)
0730 Dues and Fees	5100 Basic Education (K-12)	315.00
		<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

0510 Supplies	9100 Community Service	\$ (128.50)
0730 Dues and Fees	9100 Community Service	128.50
		<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	\$ 45.32
0210 Florida Retirement System	9100 Community Service	4.53
0220 Social Security	9100 Community Service	18.37
0510 Supplies	9100 Community Service	(1,095.72)
0750 Other Personnel Services	9100 Community Service	1,027.50
		<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 19,699.72
0371 Telephone	7900 Operation of Plant	52.70
0130 Salary - Overtime	9100 Community Service	152.69
0210 Florida Retirement System	9100 Community Service	15.27
0220 Social Security	9100 Community Service	12.43
0510 Supplies	9100 Community Service	(345.33)
0519 Technology Supplies	9100 Community Service	60.34
0675 Fence & Underground Tanks	9100 Community Service	(19,699.72)
0750 Other Personnel Services	9100 Community Service	51.90
		<u>\$ -</u>

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

2181 Child Care - Bob Sikes Elementary School

0370 Postage	9100 Community Service	\$ (150.00)
0510 Supplies	9100 Community Service	150.00
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
<u>2909 School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (35,954.92)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	696.75
	0370 Postage	8120 Building and Ground Maintenance	(51.72)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,904.05
	0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	445.33
	0510 Supplies	8120 Building and Ground Maintenance	22,069.39
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(3,026.00)
	0682 Non-Capitalized Remodeling & Renovations	8120 Building and Ground Maintenance	(372.13)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	9,425.94
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,863.31
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3009 Instructional Technology Software</u>			
	0310 Professional & Technical Service	8200 Administrative Technology Services	\$ 4,400.00
	0365 Software Subscriptions	8200 Administrative Technology Services	15,600.00
			<u>\$ 20,000.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (20,000.00)	
<u>3057 Innovative Program - Academic Team</u>			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 142.57
	0510 Supplies	5100 Basic Education (K-12)	(142.57)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3105 Instructional Materials - Textbooks</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 543.77
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	(5,590.00)
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	(3,703.00)
	0510 Supplies	5100 Basic Education (K-12)	58,516.23
	0520 Textbooks	5100 Basic Education (K-12)	(59,060.00)
	0997 Reserve - Projects	9890 Reserves	9,293.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3106 Instructional Materials - Media</u>			
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 103.50
	0510 Supplies	6200 Instructional Media Services	598.59
	0610 Library Books	6200 Instructional Media Services	(702.09)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3107 Safe Schools</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (0.08)
	0310 Professional & Technical Service	7900 Operation of Plant	(81,042.00)
	0394 FEFP Distributions - Charter Schools	7900 Operation of Plant	1,650.00
	0396 Distributions - Contract Schools	7900 Operation of Plant	(3,033.00)
	0997 Reserve - Projects	9890 Reserves	82,425.08
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3109 Instructional Materials - Science</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 125.00
	0510 Supplies	5100 Basic Education (K-12)	(498.57)
	0519 Technology Supplies	5100 Basic Education (K-12)	204.42
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	169.15
			<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 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
3110 Instructional Materials - ESE Digital Apps			
	0365 Software Subscriptions	5200 Exceptional Child	\$ 20,000.00
	0997 Reserve - Projects	9890 Reserves	(20,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3151 SAI - ESE Extended School Year			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (12,000.00)
	0310 Professional & Technical Service	6130 Health Services	12,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 SAI - Supplemental Academic Instruction			
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (15,513.00)
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	(16,222.00)
	0997 Reserve - Projects	9890 Reserves	28,785.53
			<u>\$ (2,949.47)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional Plan of Care funding by transferring to/(from) the following project(s):</i>			
	6113 SAI - Plan of Care	\$ 2,949.47	
3180 Teachers Classroom Supply Assistance Pgm.			
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ 2,157.00
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	7.00
	0997 Reserve - Projects	9890 Reserves	(2,164.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4004 Chorus Program			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (1,205.00)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	1,630.00
	0510 Supplies	5100 Basic Education (K-12)	(1,630.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	1,205.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 Band Program			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 3,400.00
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	650.00
	0510 Supplies	5100 Basic Education (K-12)	(4,050.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4012 Insurance Claims - Building & Fixed Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 1,948.80</u>
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (1,948.80)	
4016 SM - Administrative			
	0310 Professional & Technical Service	8200 Administrative Technology Services	\$ 34,094.44
	0357 Support Managed Computers	8200 Administrative Technology Services	(2,000.00)
	0363 Seat Managed - Computers	8200 Administrative Technology Services	13,340.22
	0643 Computer (Over \$1,000) & Tech. Infrastructure	8200 Administrative Technology Services	16,000.00
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	38,565.34
			<u>\$ 100,000.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (100,000.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
4110	<u>SAI - ESOL</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (2,100.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	383.85
	0220 Social Security	5100 Basic Education (K-12)	(492.84)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(106.50)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	106.50
	0519 Technology Supplies	5100 Basic Education (K-12)	(265.96)
	0102 Salary - Other Compensation	5200 Exceptional Child	2,100.00
	0210 Florida Retirement System	5200 Exceptional Child	219.75
	0220 Social Security	5200 Exceptional Child	155.20
			<u>\$ -</u>

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

4125 Class Size Reduction

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 22,426.45
0131 Salary - Instructional	5100 Basic Education (K-12)	(22,426.45)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(39.93)
0232 Group Insurance - Life	5100 Basic Education (K-12)	52.28
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(52.28)
0234 Group Insurance - Other	5100 Basic Education (K-12)	39.93
0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	(52,107.00)
0396 Distributions - Contract Schools	5100 Basic Education (K-12)	(225.00)
0997 Reserve - Projects	9890 Reserves	52,332.00
		<u>\$ -</u>

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

4162 SAI - Student Training Program

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,551.86
0210 Florida Retirement System	5100 Basic Education (K-12)	355.17
0220 Social Security	5100 Basic Education (K-12)	262.02
0997 Reserve - Projects	9890 Reserves	(4,169.05)
		<u>\$ -</u>

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

5007 SSTRIDE District Supplement

0510 Supplies	5100 Basic Education (K-12)	\$ (70.00)
0730 Dues and Fees	5100 Basic Education (K-12)	70.00
		<u>\$ -</u>

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

5053 AICE - Bonuses & Exams

0510 Supplies	5100 Basic Education (K-12)	<u>\$ 3,327.83</u>
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Explanation: Reallocate AICE funding by transferring to/(from) the following project(s):

9004 Advanced International Certificate of Education \$ (3,327.83)

5054 AP - Bonuses & Exams

0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 35,050.00
0220 Social Security	5100 Basic Education (K-12)	1,792.96
0510 Supplies	5100 Basic Education (K-12)	(36,842.96)
		<u>\$ -</u>

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

5063 CAPE - Construction

0365 Software Subscriptions	5300 Vocational	\$ 176.00
0997 Reserve - Projects	9890 Reserves	7,375.00
		<u>\$ 7,551.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTF earned per 4th FEFP by transferring to/(from) the following project(s):

9007 Career and Professional Education \$ (7,551.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
5064	<u>CAPE - Culinary</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 115,330.00
<i>Explanation: Appropriate additional WFE earned per 4th FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (115,330.00)	
5065	<u>CAPE - Drafting/Engineering</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 3,744.00
	0510 Supplies	5300 Vocational	4,734.21
	0641 Equipment (Over \$1,000)	5300 Vocational	4,146.85
	0642 Equipment (Under \$1,000)	5300 Vocational	605.92
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	600.00
	0730 Dues and Fees	5300 Vocational	3,744.00
	0997 Reserve - Projects	9890 Reserves	(1,099.98)
			<u>\$ 16,475.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFE earned per 4th FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (16,475.00)	
5066	<u>CAPE - Electrical</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 750.00
	0641 Equipment (Over \$1,000)	5300 Vocational	(1,023.00)
	0730 Dues and Fees	5300 Vocational	750.00
	0997 Reserve - Projects	9890 Reserves	(477.00)
			<u>\$ -</u>
<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	\$ 800.00
	0730 Dues and Fees	5300 Vocational	1,900.00
	0997 Reserve - Projects	9890 Reserves	18,238.00
			<u>\$ 20,938.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFE earned per 4th FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (20,938.00)	
5068	<u>CAPE - Information Technology</u>		
	0357 Support Managed Computers	5300 Vocational	\$ 7,296.00
	0365 Software Subscriptions	5300 Vocational	13,902.00
	0369 Technology Rentals	5300 Vocational	5,507.00
	0510 Supplies	5300 Vocational	1,709.25
	0519 Technology Supplies	5300 Vocational	2,091.74
	0997 Reserve - Projects	9890 Reserves	327,668.01
			<u>\$ 358,174.00</u>
<i>Explanation: Appropriate additional WFE earned per 4th FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (358,174.00)	
5071	<u>CAPE - Welding</u>		
	0365 Software Subscriptions	5300 Vocational	\$ (957.35)
	0730 Dues and Fees	5300 Vocational	2,175.00
	0997 Reserve - Projects	9890 Reserves	(1,217.65)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5072	<u>CAPE - Automotive</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 2,130.00
	0519 Technology Supplies	5300 Vocational	173.89

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
	0642 Equipment (Under \$1,000)	5300 Vocational	169.98
	0997 Reserve - Projects	9890 Reserves	20,867.13
			<u>\$ 23,341.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTF earned per 4th FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (23,341.00)	
5099 <u>School Utilities</u>			
	0371 Telephone	7900 Operation of Plant	\$ (15.00)
	0373 Telephone Long Distance	7900 Operation of Plant	15.00
	0381 Water and Sewage	7900 Operation of Plant	1,000.00
	0430 Electricity	7900 Operation of Plant	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5110 <u>Workforce Development</u>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 262.57
	0210 Florida Retirement System	5900 Other Instruction	26.26
	0220 Social Security	5900 Other Instruction	20.09
	0100 Salary - Non-Instructional	7900 Operation of Plant	5,205.42
	0210 Florida Retirement System	7900 Operation of Plant	310.84
	0220 Social Security	7900 Operation of Plant	282.12
	0232 Group Insurance - Life	7900 Operation of Plant	13.10
	0371 Telephone	7900 Operation of Plant	2,289.32
	0381 Water and Sewage	7900 Operation of Plant	650.47
	0750 Other Personnel Services	7900 Operation of Plant	736.89
	0997 Reserve - Projects	9890 Reserves	(9,797.08)
			<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	\$ (24,000.24)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	20,932.08
	0510 Supplies	8120 Building and Ground Maintenance	2,938.62
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	3,580.49
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(3,450.95)
			<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	<u>\$ 250.00</u>
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	2088 Certification	\$ (250.00)	
6007 <u>Fingerprinting - Employees</u>			
	0730 Dues and Fees	7730 Staff Services	<u>\$ 3,355.00</u>
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	2088 Certification	\$ (3,355.00)	
6010 <u>Educational Broadband Lease</u>			
	0310 Professional & Technical Service	6500 Instruction Related Technology	\$ 120.66
	0510 Supplies	6500 Instruction Related Technology	(820.66)
	0519 Technology Supplies	6500 Instruction Related Technology	700.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6013 <u>County Honors Banquet - Other</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (140.00)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(1,890.00)
	0510 Supplies	5100 Basic Education (K-12)	2,030.00
			<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

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Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
6035 Adult Capital Improvement Fees			
0641	Equipment (Over \$1,000)	5900 Other Instruction	\$ (40,000.00)
0393	Contracts - Nonprofessional	7900 Operation of Plant	40,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6110 Adult Education Tuition			
0220	Social Security	5900 Other Instruction	\$ 20.12
0510	Supplies	5900 Other Instruction	(3,027.45)
0641	Equipment (Over \$1,000)	5900 Other Instruction	(800.00)
0750	Other Personnel Services	5900 Other Instruction	1,387.33
0231	Group Insurance - Health	7300 School Admin - Principal Office	(404.14)
0233	Group Insurance - Dental	7300 School Admin - Principal Office	177.46
0234	Group Insurance - Other	7300 School Admin - Principal Office	226.68
0310	Professional & Technical Service	7900 Operation of Plant	1,620.00
0354	Maintenance Vehicle Repair	7900 Operation of Plant	800.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113 SAI - Plan of Care			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,447.91
0210	Florida Retirement System	5100 Basic Education (K-12)	324.05
0220	Social Security	5100 Basic Education (K-12)	177.51
			<u>\$ 2,949.47</u>
<i>Explanation: Appropriate additional Plan of Care funding by transferring to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction		\$ (2,949.47)
6123 Reading Instruction			
0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (348.00)
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	(2,263.00)
0365	Software Subscriptions	6300 Instruction & Curriculum	(16,257.63)
0510	Supplies	6300 Instruction & Curriculum	(230.91)
0117	Workshops	6400 Instructional Staff Training Services	214.50
0220	Social Security	6400 Instructional Staff Training Services	16.41
0997	Reserve - Projects	9890 Reserves	18,868.63
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7002 School Advisory Council			
0510	Supplies	5100 Basic Education (K-12)	\$ 44.99
0310	Professional & Technical Service	7900 Operation of Plant	(44.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7014 New Teacher Induction Program			
0330	In County Travel	6400 Instructional Staff Training Services	\$ (150.00)
0360	Lease and Rental Agreements	6400 Instructional Staff Training Services	(150.00)
0390	Other Purchased Service	6400 Instructional Staff Training Services	(882.49)
0510	Supplies	6400 Instructional Staff Training Services	1,082.32
0519	Technology Supplies	6400 Instructional Staff Training Services	100.17
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 Professional Development Training - GF			
0331	Out of County Travel	6400 Instructional Staff Training Services	\$ 1,300.00
0510	Supplies	6400 Instructional Staff Training Services	(1,300.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7019 Drama Program			
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 3,960.00
0510	Supplies	5100 Basic Education (K-12)	(3,960.00)
			<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 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
<u>7054 AP Initiative - Set-Aside</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 936.43
	0210 Florida Retirement System	5100 Basic Education (K-12)	93.60
	0220 Social Security	5100 Basic Education (K-12)	69.81
	0510 Supplies	5100 Basic Education (K-12)	(2,377.63)
	0519 Technology Supplies	5100 Basic Education (K-12)	45.99
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,231.80
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7061 CAPE Digital Tools - STEM</u>			
	0365 Software Subscriptions	5300 Vocational	\$ 299.00
	0510 Supplies	5300 Vocational	569.00
	0997 Reserve - Projects	9890 Reserves	26,334.00
			<u>\$ 27,202.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (27,202.00)	
<u>7063 CAPE - Manufacturing</u>			
	0730 Dues and Fees	5300 Vocational	\$ 196.00
	0997 Reserve - Projects	9890 Reserves	(196.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7162 SAI - Twilight School</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (859.98)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	859.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>8001 Purchased - Schools - Other</u>			
	0370 Postage	7300 School Admin - Principal Office	\$ (529.99)
	0510 Supplies	7300 School Admin - Principal Office	529.99
	0460 Diesel Fuel	7800 Pupil Transp Services - School	88.17
	0460 Diesel Fuel	7900 Operation of Plant	(88.17)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>8107 CSR - Math Initiatives</u>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (323.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	323.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>8110 DJJ Supplemental Allocation</u>			
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	\$ (72,222.00)
	0997 Reserve - Projects	9890 Reserves	72,222.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>8150 Digital Classrooms</u>			
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ 319.00
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	(150.00)
	0997 Reserve - Projects	9890 Reserves	(169.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>9002 Lottery - School Advisory Council</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,998.00
	0510 Supplies	5100 Basic Education (K-12)	(1,971.08)
	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>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
9004	<u>Advanced International Certificate of Education</u>		
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (3,327.83)
	0510 Supplies	5100 Basic Education (K-12)	(414.99)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	279.99
	0730 Dues and Fees	5100 Basic Education (K-12)	135.00
			<u>\$ (3,327.83)</u>

Explanation: Reallocate AICE funding by transferring to/(from) the following project(s):

5053 AICE - Bonuses & Exams \$ 3,327.83

9007 Career and Professional Education

0360 Lease and Rental Agreements	6300 Instruction & Curriculum	\$ 1,515.12
0685 Flooring/Structural Alteration	7900 Operation of Plant	(1,515.12)
0994 Reserve - FTE/Schools	9890 Reserves	(566,970.00)
0997 Reserve - Projects	9890 Reserves	257.00
		<u>\$ (566,713.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WLTE earned per 4th FEFP by transferring to/(from) the following project(s):

.... Discretionary	\$ (2,298.00)	5067 CAPE - Health Science	20,938.00
5063 CAPE - Construction	7,551.00	5068 CAPE - Information Technology	358,174.00
5064 CAPE - Culinary	115,330.00	5072 CAPE - Automotive	23,341.00
5065 CAPE - Drafting/Engineering	16,475.00	7061 CAPE Digital Tools - STEMM	27,202.00
		Total	<u>\$ 566,713.00</u>

9015 Fixed Charges

0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (27,348.54)
0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(39,277.91)
0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(33,232.20)
0210 Florida Retirement System	5100 Basic Education (K-12)	(3,323.22)
0220 Social Security	5100 Basic Education (K-12)	(3,839.85)
0250 Unemployment Compensation	7100 School Board	23,397.66
0310 Professional & Technical Service	7100 School Board	70,000.00
0313 Attorney Fees	7100 School Board	(70,000.00)
0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	1,955.30
0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	13,761.42
0210 Florida Retirement System	7300 School Admin - Principal Office	1,376.08
0220 Social Security	7300 School Admin - Principal Office	397.73
0122 Salary - Sick Leave Payoff	7760 Internal Service	6,783.25
0121 Salary Retirement Bonus	7802 Transportation - Central	3,950.88
0122 Salary - Sick Leave Payoff	7802 Transportation - Central	24,976.87
0123 Salary - Annual Leave Payoff	7802 Transportation - Central	13,589.28
0210 Florida Retirement System	7802 Transportation - Central	1,358.97
0220 Social Security	7802 Transportation - Central	3,298.32
0123 Salary - Annual Leave Payoff	7900 Operation of Plant	5,881.50
0210 Florida Retirement System	7900 Operation of Plant	588.17
0220 Social Security	7900 Operation of Plant	143.80
0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	5,562.49
0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(1,948.80)
		<u>\$ (1,948.80)</u>

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

4012 Insurance Claims - Building & Fixed Equipment \$ 1,948.80

9110 Mental Health Assistance

0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (184.00)
0396 Distributions - Contract Schools	5100 Basic Education (K-12)	(1,924.00)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	5,750.00
0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	800.00
0510 Supplies	6400 Instructional Staff Training Services	7,500.00
0997 Reserve - Projects	9890 Reserves	(11,942.00)
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 28, 2021

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021	
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 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021
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 9

Board Meeting June 28, 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:

JUNE 28, 2021

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021	
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	-	19,485.27	394.69	-	19,879.96	
3431 INTEREST ON INVESTMENT	-	27,704.57	3,753.17	-	31,457.74	
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	\$ 59,479,293.34	\$ 4,147.86	\$ -	\$ 59,483,441.20	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021
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	461,984.40	-	1,970.00	460,014.40
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	270,836.37	32,077.04	-	302,913.41
	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	-	16,660.00	4,758,340.00
	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	1,616,277.57	-	-	1,616,277.57
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	50,885.18	-	-	50,885.18
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,356,466.94	-	-	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	26,418,079.03	-	18,447.04	26,399,631.99
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	278,712.36	5,000.00	-	283,712.36
	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	489,605.41	4,147.86	-	493,753.27
	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	\$ 59,479,293.34	\$ 41,224.90	\$ 37,077.04	\$ 59,483,441.20

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 9
Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3421	<u>Tax Redemptions</u>		\$ 394.69
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 394.69
<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>			
....	Discretionary	\$ 394.69	
3431	<u>Interest on Investments</u>		\$ 3,753.17
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 3,753.17
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
....	Discretionary	\$ 3,753.17	
II. <u>Amendments Between Appropriations & Reserves</u>			
0319	<u>District Wide - HVAC Replacement</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 25,000.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
8342	Project Contingency	\$ (25,000.00)	
1362	<u>Furniture - BD</u>		
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,000.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2303	Board Projects	\$ (5,000.00)	
2303	<u>Board Projects</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (18,447.04)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
1362	Furniture - BD	\$ 5,000.00	
2347	Flooring - BD	13,447.04	
<i>Total Projects transferred to/(from)</i>			\$ 18,447.04
2310	<u>District Wide - Minor Repair/Maint.</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 25,000.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
8342	Project Contingency	\$ (25,000.00)	
2347	<u>Flooring - BD</u>		
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 8,447.04
0685	Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	5,000.00
			\$ 13,447.04
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
2303	Board Projects	\$ (13,447.04)	
2393	<u>Band Instrument Replacement</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,970.00)
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,970.00
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
3391	<u>Choctaw HS - Sewer System</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 17,242.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (17,242.00)	
5397	<u>Transportation - Replace Buses</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 16,660.00
	0651 Buses	7400 Facilities Acquisition and Construction	(16,660.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (67,242.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 25,000.00	3391 Choctaw HS - Sewer System 17,242.00
	2310 District Wide - Minor Repair/Maint.	25,000.00	Total Projects transferred to/(from) \$ 67,242.00

ADOPTED BY SCHOOL BOARD:

JUNE 28, 2021

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 3,469,259.96	\$ 1,741,676.69	\$ -	\$ 5,210,936.65	
3201 VOCATIONAL EDUCATIONAL ARTS	349,600.21	343,077.95	19,210.00	-	362,287.95	
3219 CARES ACT	-	-	-	-	-	
3221 ADULT GENERAL EDUCATION	17,814.24	117,786.00	-	-	117,786.00	
3231 IDEA	9,520,149.29	8,094,152.95	686,205.89	-	8,780,358.84	
3241 TITLE I	7,231,353.92	7,880,489.60	-	-	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	5,942,742.94	10,633,656.00	-	16,576,398.94	
3272 ED. STABILIZATION FUNDS - WORKFORCE	-	201,285.00	40,000.00	-	241,285.00	
3274 TITLE III	261,563.17	359,474.95	-	-	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	\$ 28,270,803.75	\$ 13,120,748.58	\$ -	\$ 41,391,552.33	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021	
5100 BASIC EDUCATION (K-12)	\$ 10,183,262.53	\$ 13,039,417.85	\$ 9,683,463.75	\$ -	\$ 22,722,881.60	
5200 EXCEPTIONAL CHILD	6,875,004.39	5,631,758.55	660,684.20	-	6,292,442.75	
5300 VOCATIONAL	323,345.01	776,234.26	65,313.25	-	841,547.51	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PREKINDERGARTEN	252,009.00	211,223.41	-	-	211,223.41	
5900 OTHER INSTRUCTION	114,417.98	691,549.53	651,250.63	-	1,342,800.16	
6100 PUPIL PERSONNEL SERVICES	171,497.33	326,860.83	2,102.00	-	328,962.83	
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	77,531.00	-	273,217.35	
6140 PSYCHOLOGICAL SERVICES	209,092.00	214,777.47	-	-	214,777.47	
6150 PARENTAL INVOLVEMENT	146,929.21	136,555.75	-	3,265.00	133,290.75	
6200 INSTRUCTIONAL MEDIA SERVICES	7,628.00	6,978.04	2,000.00	-	8,978.04	
6300 INSTRUCTION & CURRICULUM	2,405,528.76	2,117,264.59	92,296.87	-	2,209,561.46	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	2,298,462.36	2,062,621.84	-	7,938.00	2,054,683.84	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7100 SCHOOL BOARD	-	12,627.00	-	-	12,627.00	
7200 GENERAL ADMINISTRATION	804,737.65	791,720.27	402,652.12	-	1,194,372.39	
7300 SCHOOL ADMIN - PRINCIPAL OFFICE	36,064.00	190,238.10	-	88,000.00	102,238.10	
7400 FACILITIES ACQUISITION AND CONSTRUCTION	-	-	352,800.00	-	352,800.00	
7500 FISCAL SERVICES	-	-	848.00	-	848.00	
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	1,676.50	-	600.00	1,076.50	
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	62,503.07	-	562,102.97	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	863.35	863.35	76,680.63	-	77,543.98	
9100 COMMUNITY SERVICE	-	740,952.86	1,090,426.06	-	1,831,378.92	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$ 28,270,803.75	\$ 13,220,551.58	\$ 99,803.00	\$ 41,391,552.33	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)	
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>				
3199	<u>Miscellaneous Federal Direct</u>		<u>\$ 1,741,676.69</u>	
	0510 Supplies	5900 Other Instruction	\$ 695,052.00	
	0790 Miscellaneous Expense	9100 Community Service	1,046,624.69	
			<u>\$ 1,741,676.69</u>	
Explanation: To appropriate CARES Act - Higher Education Emergency Relief Funds - Student (Project 0483) and CARES Act - Higher Education Emergency Relief Funds - Institutional (Project 1484) additional allocations per grant award notifications and to appropriate revenue for Pell (Project 1481) grant based on actual collections.				
	0483 CARES Act - HEERF - Student Portion	\$ 695,053.00	1484 CARES Act - HEERF - Institutional Portion	695,052.00
	1481 Pell Grant	351,571.69		<u>\$ 1,741,676.69</u>
3201	<u>Vocational Educational Arts</u>		<u>\$ 19,210.00</u>	
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	<u>\$ 19,210.00</u>	
Explanation: To appropriate fiscal year 2019-2020 Carl Perkins - Secondary Education (Project 1422) roll forward increase per project award notification.				
	1422 Carl Perkins - Secondary Education	\$ 19,210.00		
3231	<u>IDEA</u>		<u>\$ 686,205.89</u>	
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	\$ 82.43	
	0510 Supplies	5200 Exceptional Child	622,718.73	
	0519 Technology - Supplies	5200 Exceptional Child	2,000.00	
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	25,000.00	
	0750 Other Personnel Services	5200 Exceptional Child	5,685.11	
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	1,500.00	
	0390 Other Purchased Service	6300 Instruction & Curriculum	1,000.00	
	0791 Indirect Costs	7200 General Administration	28,219.62	
			<u>\$ 686,205.89</u>	
Explanation: To appropriate fiscal year 2019-2020 IDEA - Part B (Project 1475) and IDEA - Part B - Pre-K (Project 1476) roll forward increase per project award notifications.				
	1475 IDEA - Part B	\$ 614,828.53	1476 IDEA - Part B - Pre-K	71,377.36
			<u>\$ 686,205.89</u>	
3271	<u>Education Stabilization Funds - K-12</u>		<u>\$ 10,633,656.00</u>	
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ 10,633,656.00</u>	
Explanation: To appropriate CRRSA Act - ESSER II grant (Advance Lump Sum) per project award notification.				
	1451 CRRSA Act - ESSER II	\$ 10,633,656.00		
3272	<u>Education Stabilization Funds - Workforce</u>		<u>\$ 40,000.00</u>	
	0730 Dues and Fees	5300 Vocational	<u>\$ 40,000.00</u>	
Explanation: To appropriate CARES Act - GEER - Rapid Credentialing additional allocation per project award notification.				
	1453 CARES Act - GEER - Rapid Credentialing	\$ 40,000.00		
II. <u>Amendments Between Appropriations & Reserves</u>				
1401	<u>Title I - Part A</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 15,187.00	
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	11,900.36	
	0131 Salary - Instructional	5100 Basic Education (K-12)	61,561.00	
	0210 Florida Retirement System	5100 Basic Education (K-12)	8,865.04	
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	6,865.28	
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,587.25	
	0232 Group Insurance - Life	5100 Basic Education (K-12)	13.00	
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	191.00	
	0234 Group Insurance - Other	5100 Basic Education (K-12)	93.85	
	0357 Support Managed - Computers	5100 Basic Education (K-12)	1,500.00	
	0365 Software Subscriptions	5100 Basic Education (K-12)	77.08	
	0390 Other Purchased Service	5100 Basic Education (K-12)	1,000.00	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5100 Basic Education (K-12)	(417,812.37)
	0519 Technology - Supplies	5100 Basic Education (K-12)	82,568.34
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,217.32
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	75,191.98
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	168,443.82
	0648 Technology Equipment (>\$1,000)	5100 Basic Education (K-12)	(1,500.00)
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	(12,235.05)
	0750 Other Personnel Services	5100 Basic Education (K-12)	5,793.83
	0366 Software Apps. - Tablets	5200 Exceptional Child	1,150.00
	0510 Supplies	5200 Exceptional Child	(3,709.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	2,610.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	(0.46)
	0231 Group Insurance - Health	5500 Prekindergarten	0.08
	0232 Group Insurance - Life	5500 Prekindergarten	0.18
	0233 Group Insurance - Dental	5500 Prekindergarten	0.14
	0234 Group Insurance - Other	5500 Prekindergarten	0.06
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	5.51
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	497.00
	0390 Other Purchased Service	6150 Parental Involvement	534.00
	0510 Supplies	6150 Parental Involvement	(3,587.51)
	0519 Technology - Supplies	6150 Parental Involvement	(1,144.00)
	0644 Computer Hardware (Under \$1,000)	6150 Parental Involvement	50.00
	0750 Other Personnel Services	6150 Parental Involvement	380.00
	0610 Library Books	6200 Instructional Media Services	2,000.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	434.25
	0331 Out of County Travel	6400 Instructional Staff Training Services	(8,478.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(5,700.00)
	0510 Supplies	6400 Instructional Staff Training Services	(260.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	4,565.75
	0791 Indirect Costs	7200 General Administration	(2,256.73)
	0730 Dues and Fees	7730 Staff Services	(600.00)
			<u>\$ -</u>

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

1405 Title II - Part A

0365 Software Subscriptions	6400 Instructional Staff Training Services	\$ (997.80)
0510 Supplies	6400 Instructional Staff Training Services	997.80
		<u>\$ -</u>

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

1412 Title IX - Homeless Children & Youth

0510 Supplies	5100 Basic Education (K-12)	\$ 42.00
0730 Dues and Fees	5100 Basic Education (K-12)	(42.00)
		<u>\$ -</u>

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

1415 Title IV - SS & AEG

0510 Supplies	5100 Basic Education (K-12)	\$ (1,306.39)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(133.61)
0510 Supplies	5200 Exceptional Child	1,306.39
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	133.61
		<u>\$ -</u>

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

1422 Carl Perkins - Secondary Education

0220 FICA (Social Security & Medicare)	5300 Vocational	\$ (16.00)
0350 Repairs & Maintenance	5300 Vocational	(1,000.00)
0365 Software Subscriptions	5300 Vocational	(7,327.00)
0510 Supplies	5300 Vocational	(693.75)
0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	16,275.42
0644 Computer Hardware (Under \$1,000)	5300 Vocational	(3.42)
0750 Other Personnel Services	5300 Vocational	(1,132.00)
0331 Out of County Travel	6400 Instructional Staff Training Services	(5,500.00)
0791 Indirect Costs	7200 General Administration	(603.25)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
1451	<u>CRRSA Act - ESSER II</u>		
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 33,467.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	256,165.00
	0370 Postage/Shipping/Telegram	5100 Basic Education (K-12)	9,253.40
	0376 Telecommunications - Internet	5100 Basic Education (K-12)	358,952.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	3,908.25
	0510 Supplies	5100 Basic Education (K-12)	(1,638,362.13)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	18,254.37
	0310 Professional & Technical Services	6130 Health Services	77,531.00
	0365 Software Subscriptions	6400 Instructional Staff Training Services	7,000.00
	0510 Supplies	7200 General Administration	1,800.00
	0791 Indirect Costs	7200 General Administration	379,199.41
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	352,800.00
	0390 Other Purchased Service	7500 Fiscal Services	848.00
	0310 Professional & Technical Services	7900 Operation of Plant	3,866.83
	0395 Distributions to Charter Schools (Non-FEFP)	7900 Operation of Plant	8,636.24
	0510 Supplies	7900 Operation of Plant	50,000.00
	0100 Salary - Non-Instructional	8200 Administrative Technology Services	21,059.29
	0210 Florida Retirement System	8200 Administrative Technology Services	2,548.47
	0220 FICA (Social Security & Medicare)	8200 Administrative Technology Services	1,949.56
	0231 Group Insurance - Health	8200 Administrative Technology Services	10,115.89
	0232 Group Insurance - Life	8200 Administrative Technology Services	22.80
	0233 Group Insurance - Dental	8200 Administrative Technology Services	299.70
	0310 Professional & Technical Services	8200 Administrative Technology Services	3,492.00
	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
	0750 Other Personnel Services	8200 Administrative Technology Services	4,425.40
			\$ -

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

1454	<u>CARES Act - GEER - K-12 CTE Infrastructure</u>		
	0357 Support Managed - Computers	5300 Vocational	\$ (156,820.00)
	0363 Seat Managed - Computers	5300 Vocational	156,820.00
			\$ -

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

1456	<u>CARES Act - ESSER - Data-Informed Supports</u>		
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ 66,650.45
	0210 Florida Retirement System	6300 Instruction & Curriculum	6,665.08
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	4,839.75
	0231 Group Insurance - Health	6300 Instruction & Curriculum	9,572.32
	0232 Group Insurance - Life	6300 Instruction & Curriculum	17.12
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	255.28
	0111 Salary - Administrative/Managerial	7300 School Admin - Principal Office	(66,650.45)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(6,665.08)
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	(4,839.75)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(9,572.32)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(17.12)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(255.28)
			\$ -

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

1475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 7,380.00
	0210 Florida Retirement System	5200 Exceptional Child	782.00
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	564.00
	0231 Group Insurance - Health	5200 Exceptional Child	8,700.68
	0232 Group Insurance - Life	5200 Exceptional Child	8.00
	0233 Group Insurance - Dental	5200 Exceptional Child	269.20
	0234 Group Insurance - Other	5200 Exceptional Child	105.00
	0510 Supplies	5200 Exceptional Child	(14,234.71)
	0519 Technology - Supplies	5200 Exceptional Child	133.09

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 28, 2021

Account	Object	Function	Increase (Decrease)
	0103 Salary - Supplements	6100 Pupil Personnel Services	2,102.00
	0103 Salary - Supplements	6300 Instruction & Curriculum	(2,102.00)
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	1,805.91
	0390 Other Purchased Service	6300 Instruction & Curriculum	(1,805.91)
	0791 Indirect Costs	7200 General Administration	(3,707.26)
			<u>\$ -</u>

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

1476 IDEA - Part B - Pre-K

	0365 Software Subscriptions	5200 Exceptional Child	\$ (13,300.00)
	0510 Supplies	5200 Exceptional Child	13,299.67
	0791 Indirect Costs	7200 General Administration	0.33
			<u>\$ -</u>

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

1484 CARES Act - HEERF - Institutional Portion

	0365 Software Subscriptions	5900 Other Instruction	\$ 39,000.00
	0369 Technology - Rentals	5900 Other Instruction	7,363.20
	0393 Contracts - Nonprofessional	5900 Other Instruction	30,000.00
	0510 Supplies	5900 Other Instruction	(121,948.20)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	3,000.00
	0790 Miscellaneous Expense	9100 Community Service	42,585.00
			<u>\$ -</u>

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

1485 CARES Act - HEERF - FIPSE

	0510 Supplies	5900 Other Instruction	\$ (1,216.37)
	0790 Miscellaneous Expense	9100 Community Service	1,216.37
			<u>\$ -</u>

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

1488 DODEA - ENGAGE

	0510 Supplies	5100 Basic Education (K-12)	\$ (3,898.87)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	3,313.95
	0210 Florida Retirement System	6300 Instruction & Curriculum	331.40
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	253.52
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 28, 2021

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021
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	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	-	1,008.11	-	-	1,008.11
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	18,200.30	2,707.09	-	20,907.39
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	1,298.08	-	-	1,298.08
3490 MISCELLANEOUS REVENUE	-	188.75	-	-	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	\$ 18,802,171.10	\$ 2,707.09	\$ -	\$ 18,804,878.19

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2021	INCREASE	DECREASE	BUDGET AS OF 5/31/2021
	0100	SALARY - NON-INSTRUCTIONAL	\$ 898,596.72	\$ 834,713.56	\$ -	\$ -	\$ 834,713.56
	0102	SALARY - OTHER COMPENSATION	-	3,760.17	808.94	-	4,569.11
	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	591.50	-	962.00
	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	-	17,211.22	3,019.43	-	20,230.65
	0161	SALARY - PROFESSIONAL/TECHNICAL	128,704.57	129,729.43	-	-	129,729.43
	0210	FLORIDA RETIREMENT SYSTEM	179,734.32	185,141.67	382.86	-	185,524.53
	0220	FICA (SOCIAL SECURITY)	130,338.08	125,342.60	388.77	-	125,731.37
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	587,512.20	549,004.16	0.01	-	549,004.17
	0232	GROUP INSURANCE - LIFE	1,441.50	1,335.60	-	-	1,335.60
	0233	GROUP INSURANCE - DENTAL	21,032.92	18,879.41	0.01	-	18,879.42
	0234	GROUP INSURANCE - OTHER	1,302.82	855.76	-	-	855.76
	0310	PROFESSIONAL & TECHNICAL SERVICES	7,793,142.20	8,134,558.39	65.27	-	8,134,623.66
	0330	IN COUNTY TRAVEL	4,000.00	4,033.58	-	-	4,033.58
	0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	706.05	3,343.95
	0350	REPAIR AND MAINTENANCE	156,864.11	148,657.38	-	3,541.16	145,116.22
	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	4,342.39	250.00	-	4,592.39
	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	3,220.00	-	18,260.85
	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	38,157.58	-	369.80	37,787.78
	0519	TECHNOLOGY SUPPLIES	894.69	6,898.23	760.58	-	7,658.81
	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	788,807.28	-	-	788,807.28
	0642	EQUIPMENT (UNDER \$1,000)	4,364.40	10,666.97	270.48	-	10,937.45
	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	1,786,331.25	-	-	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	-	18,200.30	2,707.09	-	20,907.39
	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	3,370,193.14	-	5,140.84	3,365,052.30
	0991	RESERVES - INVENTORY	381,468.23	381,468.23	-	-	381,468.23
	0997	RESERVES - PROJECTS	89,567.17	85,567.17	-	-	85,567.17
TOTAL - FOOD SERVICE FUND			\$ 18,261,947.62	\$ 18,802,171.10	\$ 12,464.94	\$ 9,757.85	\$ 18,804,878.19

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 9
Board Meeting June 28, 2021

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3460	<u>On-Line Credit Card Fees</u>		\$ 2,707.09
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,707.09

Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.

3510 SFS Contract Exclusions \$ 2,707.09

II. Amendments Between Appropriations & Reserves

.... Discretionary

0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 808.94
0117	Workshops	7600 Food Service (Schools)	591.50
0130	Salary - Overtime	7600 Food Service (Schools)	2,926.37
0210	Florida Retirement System	7600 Food Service (Schools)	373.55
0220	Social Security	7600 Food Service (Schools)	330.97
0231	Group Insurance - Health	7600 Food Service (Schools)	0.01
0233	Group Insurance - Dental	7600 Food Service (Schools)	0.01
0310	Professional & Technical Service	7600 Food Service (Schools)	851,535.14
0330	In County Travel	7600 Food Service (Schools)	422.53
0371	Telephone	7600 Food Service (Schools)	47.08
0510	Supplies	7600 Food Service (Schools)	653.02
0130	Salary - Overtime	7610 Food Service - Departments	93.06
0210	Florida Retirement System	7610 Food Service - Departments	9.31
0220	Social Security	7610 Food Service - Departments	7.12
0310	Professional & Technical Service	7610 Food Service - Departments	(851,535.14)
0330	In County Travel	7610 Food Service - Departments	(422.53)
0331	Out of County Travel	7610 Food Service - Departments	(706.05)
0365	Software Subscriptions	7610 Food Service - Departments	250.00
0371	Telephone	7610 Food Service - Departments	(47.08)
0510	Supplies	7610 Food Service - Departments	(957.55)
0519	Technology-Related Supplies	7610 Food Service - Departments	760.58
0990	Fund Balance - Unappropriated	9890 Reserves	(5,140.84)
			\$ -

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

3510 SFS Contract Exclusions

0350	Repair and Maintenance	7600 Food Service (Schools)	\$ 7,550.71
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	3,220.00
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	270.48
0220	Social Security	7610 Food Service - Departments	50.68
0350	Repair and Maintenance	7610 Food Service - Departments	(11,091.87)
			\$ -

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

7502 Catering

0310	Professional & Technical Service	7610 Food Service - Departments	\$ 65.27
0510	Supplies	7610 Food Service - Departments	(65.27)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JUNE 28, 2021