



Agenda Item Details

Meeting	Aug 09, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.8 Budget Amendment #10 - Fiscal Year 2020-2021 presented by Julie A. Perry, Interim Chief Financial Officer/Budgeting Director, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Aug 09, 2021
Absolute Date	Aug 09, 2021
Fiscal Impact	Yes
Dollar Amount	6,043,330.73
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #10 - 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 June 2021:

General Fund	\$2,339,160.08
Debt Service Funds	(6,917.00)
Capital Project Funds	1,660,244.90
Other Special Revenue Funds - Federal	(19,241.58)
Other Special Revenue Funds - Food Service	2,070,084.33
Total - All Funds	\$6,043,330.73

[IBA 10 - June 2021.pdf \(1,858 KB\)](#)

Administrative Content

Executive Content

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

Motion & Voting

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

Motion by Diane Kelley, second by Linda Evanchyk.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2020-2021

BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00	\$ 2,387,077.00	\$ -	\$ -	\$ 2,387,077.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	300,000.00	300,000.00	62,070.64	-	362,070.64
3192 DOD SECTION 386 PL 102-484	750,000.00	750,000.00	597,543.24	-	1,347,543.24
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	685,974.19	-	1,110,974.19
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	79,514,729.00	-	-	79,514,729.00
3311 SAFE SCHOOLS	1,935,742.00	1,831,071.00	-	-	1,831,071.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	9,077,565.00	8,058,653.00	-	-	8,058,653.00
3313 ESE GUARANTEE	14,112,739.00	12,369,013.00	-	-	12,369,013.00
3314 READING INSTRUCTION	1,472,559.00	1,350,943.00	-	-	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	138,743.00	-	-	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	107,348.00	-	-	107,348.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	620,650.00	620,650.00	-	-	620,650.00
3336 INSTRUCTIONAL MATERIALS	2,762,033.00	2,535,917.00	-	-	2,535,917.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	6,483.29	-	46,483.29
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	1,073,095.00	-	-	1,073,095.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,774,161.00	2,774,757.00	-	-	2,774,757.00
3362 SCHOOL RECOGNITION	-	-	-	-	-
3366 BEST & BRIGHTEST	-	-	-	-	-
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	25,242.00	-	25,242.00
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	413,800.00	413,800.00	-	45,939.77	367,860.23
3379 FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399 OTHER MISCELLANEOUS STATE REVENUE	49,553.06	130,063.06	-	1,556.43	128,506.63
3401 PRINT SHOP POSTAGE	25,000.00	30,000.00	-	838.42	29,161.58
3402 PRINT SHOP PRINTING	230,000.00	180,000.00	17,031.18	-	197,031.18
3407 EDUCATIONAL BROADBAND - LEASE	25,452.00	25,452.00	10,058.85	-	35,510.85
3411 DISTRICT SCHOOL TAXES	92,333,773.00	92,333,773.00	473,808.73	-	92,807,581.73
3421 TAX REDEMPTIONS	120,000.00	120,000.00	-	15,598.60	104,401.40
3425 RENT/USE OF FACILITY	-	19,334.00	3,830.00	-	23,164.00
3426 COURSE FEES - ADULT EDUCATION	310,000.00	688,427.11	41,774.58	-	730,201.69
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	33,859.51	2,054.87	-	35,914.38
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	33,859.51	2,054.87	-	35,914.38
3431 INTEREST ON INVESTMENTS	560,000.00	160,000.00	-	33,334.28	126,665.72
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	7,050.00	-	7,050.00
3448 DONATIONS	-	29,823.07	5,600.00	-	35,423.07
3462 PURCHASED CUSTODIAL SERVICE	-	28.43	65.72	-	94.15
3463 BOB SIKES CHILD CARE	176,000.00	131,800.00	-	38,397.01	93,402.99
3465 PURCHASED POSITIONS - OTHER	53,063.38	260,394.39	17,951.52	-	278,345.91
3466 PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	251,644.84	133,115.42	-	384,760.26
3467 PURCHASED - SCHOOLS - OTHER	-	81,195.70	6,073.92	-	87,269.62
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
3469 ANTIOCH CHILD CARE	191,000.00	189,300.00	-	35,644.10	153,655.90
3470 NORTHWOOD CHILD CARE	154,000.00	154,000.00	-	28,255.39	125,744.61
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475 BLUEWATER CHILD CARE	408,000.00	282,400.00	-	83,602.54	198,797.46
3477 PLEW CHILD CARE	313,000.00	313,000.00	-	9,916.50	303,083.50
3478 WRIGHT CHILD CARE	126,000.00	126,000.00	-	19,998.15	106,001.85
3480 PUBLIC INFORMATION REQUESTS	-	220.62	-	-	220.62
3484 FINANCIAL AID FEES	-	67,719.05	4,112.14	-	71,831.19
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 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021	
3487	CERTIFICATE FEES - SUBSTITUTES	-	12,395.00	2,145.00	-	14,540.00
3488	FINGERPRINT PROGRAM	-	20,000.00	-	2.00	19,998.00
3489	CERTIFICATE FEES	30,000.00	44,730.00	3,750.00	-	48,480.00
3490	MISCELLANEOUS REVENUE	-	128,660.37	23,988.41	-	152,648.78
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	100,000.00	81,905.93	-	181,905.93
3493	SALE OF JUNK	-	29,181.19	-	-	29,181.19
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	533,830.20	-	833,830.20
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	16,420.72	1,018.14	-	17,438.86
3497	REFUND - PRIOR YEAR EXPENDITURES	-	117,217.74	5,214.19	-	122,431.93
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	-	20,000.00	47,419.62	-	67,419.62
3499	SFS - INDIRECT COST	200,000.00	200,000.00	41,643.75	-	241,643.75
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,786,403.00	-	212,336.33	12,574,066.67
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	481,970.31	-	-	481,970.31
3741	INSURANCE LOSS RECOVERY	-	43,811.83	4,947.24	-	48,759.07
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	69,207.46	16,821.96	-	86,029.42
3901	RESERVE FOR ENCUMBRANCE	1,117,940.92	1,117,940.92	-	-	1,117,940.92
3902	RESERVE FOR INVENTORY	89,420.17	89,420.17	-	-	89,420.17
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	894,201.00	894,201.00	-	-	894,201.00
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,881,294.95	8,881,294.95	-	-	8,881,294.95
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,049,043.78	27,049,043.78	-	-	27,049,043.78
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	3,469,000.00	3,469,000.00	-	-	3,469,000.00
3911	RESERVE - FTE	2,600,000.00	2,600,000.00	-	-	2,600,000.00
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,340,058.24	12,340,058.24	-	-	12,340,058.24
TOTAL - GENERAL FUND		\$ 335,609,502.50	\$ 333,176,024.28	\$ 2,864,579.60	\$ 525,419.52	\$ 335,515,184.36

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021
5100 BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$ 154,637,244.81	\$ -	\$ 494,508.71	\$ 154,142,736.10
5101 CHARTER SCHOOL FEDERAL IMPACT	80,595.00	131,974.25	-	-	131,974.25
5200 EXCEPTIONAL CHILD	31,772,627.38	29,536,306.54	-	952,153.78	28,584,152.76
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27	6,242,089.34	-	29,428.55	6,212,660.79
5500 PREKINDERGARTEN	470,050.33	413,799.15	14,349.83	-	428,148.98
5900 OTHER INSTRUCTION	2,524,507.80	3,067,476.72	-	38,367.51	3,029,109.21
6100 PUPIL PERSONNEL SERVICES	1,506,280.54	1,913,382.04	5,738.30	-	1,919,120.34
6110 ATTENDANCE AND SOCIAL WORK	538,119.00	539,865.33	-	13,716.82	526,148.51
6120 GUIDANCE SERVICES	4,942,146.12	5,014,219.94	-	93,371.46	4,920,848.48
6130 HEALTH SERVICES	1,220,717.25	1,392,421.97	197,695.84	-	1,590,117.81
6140 PSYCHOLOGICAL SERVICES	2,171,013.00	2,274,601.87	-	258,821.75	2,015,780.12
6141 TESTING	132,009.00	158,715.16	-	3,349.34	155,365.82
6150 PARENTAL INVOLVEMENT	200.00	-	-	-	-
6200 INSTRUCTIONAL MEDIA SERVICE	1,834,692.30	1,880,555.01	-	19,283.86	1,861,271.15
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65	3,544,816.00	-	624,012.93	2,920,803.07
6400 INSTR STAFF TRAINING SERVICES	2,155,069.95	2,028,705.99	-	270,048.22	1,758,657.77
6500 INSTRUCTIONAL RELATED TECHNOLOGY	594,783.50	578,210.35	-	70,595.72	507,614.63
7100 SCHOOL BOARD	1,448,390.20	1,736,031.16	581,347.40	-	2,317,378.56
7200 GENERAL ADMINISTRATION (SUPT)	380,433.00	418,106.69	8,810.83	-	426,917.52
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12	22,236,885.13	208,551.07	-	22,445,436.20
7400 FACILITIES ACQUISITION & CONSTRUCTION	889,942.68	1,809,277.97	-	14,499.19	1,794,778.78
7500 FISCAL SERVICES (FINANCE DEPT)	2,726,721.19	2,899,029.65	154,174.00	-	3,053,203.65
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	-	16,632.71	224,543.03
7730 STAFF SERVICES	6,787,094.50	7,034,917.71	-	138,866.90	6,896,050.81
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08	860,857.71	6,336.65	-	867,194.36
7800 PUPIL TRANSP SERVICES - SCHOOL	678,550.35	750,665.94	9,661.23	-	760,327.17
7801 TRANSPORTATION - NORTH	5,873,049.80	5,672,817.62	-	418,933.37	5,253,884.25
7802 TRANSPORTATION - CENTRAL	3,165,467.38	3,129,140.11	-	257,649.86	2,871,490.25
7803 TRANSPORTATION - SOUTH	4,889,619.85	4,568,426.87	-	573,772.17	3,994,654.70
7900 OPERATION OF PLANT	25,412,037.18	25,867,067.95	3,582,905.45	-	29,449,973.40
8100 MAINTENANCE ADMINISTRATION	4,376,012.46	4,550,132.17	-	86,269.51	4,463,862.66
8120 BUILDING AND GROUND MAINTENANCE	3,166,926.33	3,706,925.77	-	749,242.52	2,957,683.25
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99	3,399,598.51	9,067.34	-	3,408,665.85
9100 COMMUNITY SERVICE	1,887,589.29	1,806,575.22	-	199,386.45	1,607,188.77
9700 TRANSFER FUNDS	-	13,976.07	-	-	13,976.07
9890 RESERVES	38,130,160.26	29,120,031.82	2,883,433.47	-	32,003,465.29
TOTAL - GENERAL FUND	\$ 335,609,502.50	\$ 333,176,024.28	\$ 7,662,071.41	\$ 5,322,911.33	\$ 335,515,184.36

***Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0988	Reserve - School Carryover	\$ 1,068,373.58
0990	Fund Balance - Unappropriated	12,491,950.16
0991	Reserve - Inventory	120,706.20
0993	Reserve - Retirement	200,000.00
0994	Reserve - FTE/Schools	2,898,859.50
0995	Reserve - Claims Liability	3,140,000.00
0996	Reserve - Contingency	1,511,792.00
0997	Reserve - Projects	10,571,783.85
	Total	\$ 32,003,465.29

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
3191	<u>ROTC</u>		\$ 62,070.64
	0997 Reserve - Projects	9890 Reserves	\$ 62,070.64
	<i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>		
	2045 ROTC	\$ 62,070.64	
3192	<u>DOD Section 386 PL 102-484</u>		\$ 597,543.24
	0320 Insurance and Bond Premiums	7900 Operation of Plant	\$ 597,543.24
	<i>Explanation: To appropriate revenue from the Department of Defense based on actual collections.</i>		
	9015 Fixed Charges	\$ 597,543.24	
3203	<u>Medicaid Reimbursement</u>		\$ 685,974.19
	0997 Reserve - Projects	9890 Reserves	\$ 685,974.19
	<i>Explanation: To appropriate revenue for Medicaid Reimbursement based on actual collections.</i>		
	1084 Medicaid Reimbursement	\$ 685,974.19	
3343	<u>State License Tax</u>		\$ 6,483.29
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 6,483.29
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>		
	.... Discretionary	\$ 6,483.29	
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 25,242.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 3,983.00
	0117 Workshops	5500 Prekindergarten	211.00
	0131 Salary - Instructional	5500 Prekindergarten	7,965.00
	0210 Florida Retirement System	5500 Prekindergarten	1,015.00
	0220 Social Security	5500 Prekindergarten	776.00
	0370 Postage	5500 Prekindergarten	500.00
	0390 Other Purchased Service	5500 Prekindergarten	500.00
	0510 Supplies	5500 Prekindergarten	2,000.00
	0519 Technology Supplies	5500 Prekindergarten	200.00
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	1,000.00
	0644 Computer Hardware (Under \$1,000)	5500 Prekindergarten	570.00
	0730 Dues and Fees	5500 Prekindergarten	1,500.00
	0750 Other Personnel Services	5500 Prekindergarten	1,522.00
	0350 Repair and Maintenance	7300 School Admin - Principal Office	1,000.00
	0510 Supplies	7300 School Admin - Principal Office	2,000.00
	0519 Technology Supplies	7300 School Admin - Principal Office	500.00
			\$ 25,242.00
	<i>Explanation: To appropriate estimated revenue for Summer Voluntary Prekindergarten Program.</i>		
	1131 VPK - Summer	\$ 25,242.00	
3371	<u>Voluntary Prekindergarten Program</u>		\$ (45,939.77)
	0220 Social Security	5500 Prekindergarten	\$ 7.31
	0310 Professional & Technical Service	5500 Prekindergarten	(100.00)
	0370 Postage	5500 Prekindergarten	(105.50)
	0390 Other Purchased Service	5500 Prekindergarten	(5.50)
	0510 Supplies	5500 Prekindergarten	(5,293.68)
	0519 Technology Supplies	5500 Prekindergarten	(33.51)
	0649 Technology Equipment (Under \$1,000)	5500 Prekindergarten	(272.00)
	0750 Other Personnel Services	5500 Prekindergarten	95.48
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(1,024.14)
	0370 Postage	7300 School Admin - Principal Office	(33.50)
	0390 Other Purchased Service	7300 School Admin - Principal Office	169.35
	0510 Supplies	7300 School Admin - Principal Office	(1,673.64)
	0398 Field Trips	7801 Transportation - North	(33.50)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0510 Supplies	7900 Operation of Plant	(62.06)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(15.15)
	0510 Supplies	8120 Building and Ground Maintenance	(48.12)
	0997 Reserve - Projects	9890 Reserves	(37,511.61)
			<u>\$ (45,939.77)</u>
<i>Explanation: To adjust revenue for Voluntary Prekindergarten Program based on actual collections.</i>			
	0132 VPK - Year Long Program		\$ (45,939.77)
3399	<u>Other Miscellaneous State Revenue</u>		<u>\$ (1,556.43)</u>
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 10,218.34
	0220 Social Security	5100 Basic Education (K-12)	781.66
	0117 Workshops	6400 Instructional Staff Training Services	(3,460.75)
	0220 Social Security	6400 Instructional Staff Training Services	(351.16)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(2,442.90)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(5,900.61)
	0117 Workshops	7730 Staff Services	(2,487.26)
	0220 Social Security	7730 Staff Services	(192.88)
	0750 Other Personnel Services	7730 Staff Services	(149.67)
	0790 Miscellaneous Expense	9100 Community Service	2,428.80
			<u>\$ (1,556.43)</u>
<i>Explanation: To appropriate revenue for Computer Science Teacher Bonus Grant (\$11,000.00), adjust revenue for Youth Mental Health & Training Grant collection (-\$14,985.23), and appropriate revenue for Bright Futures (\$2,428.80) based on actual collections.</i>			
	1119 Computer Science Teacher Bonus Grant	\$ 11,000.00	9124 Bright Futures Scholarships
	1170 Youth Mental Health & Training	(14,985.23)	2,428.80
			<u>Total \$ (1,556.43)</u>
3401	<u>Print Shop Postage</u>		<u>\$ (838.42)</u>
	0510 Supplies	7760 Internal Service	\$ (838.42)
<i>Explanation: To adjust revenue for Print Shop Postage based on actual collections.</i>			
	9121 Print Shop		\$ (838.42)
3402	<u>Print Shop Printing</u>		<u>\$ 17,031.18</u>
	0510 Supplies	7760 Internal Service	\$ 17,031.18
<i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i>			
	9121 Print Shop		\$ 17,031.18
3407	<u>Educational Broadband - Lease</u>		<u>\$ 10,058.85</u>
	0510 Supplies	6500 Instruction Related Technology	\$ 10,058.85
<i>Explanation: To appropriate revenue for Educational Broadband Lease based on actual collections.</i>			
	6010 Educational Broadband Lease		\$ 10,058.85
3411	<u>District School Taxes</u>		<u>\$ 473,808.73</u>
	0320 Insurance and Bond Premiums	7900 Operation of Plant	\$ 473,808.73
<i>Explanation: To appropriate revenue for District School Taxes based on actual collections.</i>			
	9015 Fixed Charges		\$ 473,808.73
3421	<u>Tax Redemptions</u>		<u>\$ (15,598.60)</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (15,598.60)
<i>Explanation: To adjust revenue for tax redemptions based on actual collections.</i>			
	.... Discretionary		\$ (15,598.60)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3425	<u>Rent/Use Of Facility</u>		\$ 3,830.00
	0430 Electricity	7900 Operation of Plant	\$ 2,890.00
	0987 Reserve Schools/Departments	9890 Reserves	940.00
			\$ 3,830.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 940.00 5099 School Utilities	2,890.00
			Total \$ 3,830.00
3426	<u>Course Fees - Adult Education</u>		\$ 41,774.58
	0510 Supplies	5900 Other Instruction	\$ 37,597.00
	0990 Fund Balance - Unappropriated	9890 Reserves	4,177.58
			\$ 41,774.58
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 4,177.58 6110 Adult Education Tuition	37,597.00
			Total \$ 41,774.58
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 2,054.87
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 2,054.87
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 2,054.87	
3429	<u>Technology Fees - Adult Education</u>		\$ 2,054.87
	0510 Supplies	5900 Other Instruction	\$ 2,054.87
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 2,054.87	
3431	<u>Interest on Investments</u>		\$ (33,334.28)
	0997 Reserve - Projects	9890 Reserves	\$ (33,334.28)
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>		
	2095 Salary Resynching	\$ (33,334.28)	
3434	<u>Community Education Enrichment Program</u>		\$ 7,050.00
	0102 Salary - Other Compensation	9100 Community Service	\$ 4,827.47
	0210 Florida Retirement System	9100 Community Service	443.21
	0220 Social Security	9100 Community Service	369.32
	0360 Lease and Rental Agreements	9100 Community Service	1,410.00
			\$ 7,050.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 7,050.00	
3448	<u>Donations</u>		\$ 5,600.00
	0510 Supplies	6300 Instruction & Curriculum	\$ 600.00
	0510 Supplies	7200 General Administration	5,000.00
			\$ 5,600.00
	<i>Explanation: To appropriate donations for Superintendent's Initiative (\$5,000.00) and Principal/District Meetings (\$600.00) based on actual collections.</i>		
	1018 Donations - Superintendent's Initiative	\$ 5,000.00 4008 Donations - Principal/District Meetings	600.00
			Total \$ 5,600.00
3462	<u>Purchased Custodial Services</u>		\$ 65.72
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 55.96
	0210 Florida Retirement System	7900 Operation of Plant	5.59
	0220 Social Security	7900 Operation of Plant	4.17
			\$ 65.72
	<i>Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 65.72	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3463	<u>Bob Sikes Child Care</u>		\$ (38,397.01)
	0510 Supplies	9100 Community Service	\$ (38,397.01)
<i>Explanation: To adjust revenue for Bob Sikes Child Care based on actual collections.</i>			
	2181 Child Care - Bob Sikes Elementary School		\$ (38,397.01)
3465	<u>Purchased Positions - Other</u>		\$ 17,951.52
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,537.85
	0103 Salary - Supplements	5100 Basic Education (K-12)	12,124.53
	0210 Florida Retirement System	5100 Basic Education (K-12)	962.87
	0220 Social Security	5100 Basic Education (K-12)	819.51
	0102 Salary - Other Compensation	5200 Exceptional Child	45.00
	0210 Florida Retirement System	5200 Exceptional Child	4.51
	0220 Social Security	5200 Exceptional Child	3.45
	0102 Salary - Other Compensation	5900 Other Instruction	385.74
	0210 Florida Retirement System	5900 Other Instruction	38.55
	0220 Social Security	5900 Other Instruction	29.51
			\$ 17,951.52
<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		\$ 17,951.52
3466	<u>Purchased Positions/Other - External</u>		\$ 133,115.42
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,275.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,448.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(769.94)
	0220 Social Security	5100 Basic Education (K-12)	(176.28)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(14,514.66)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(4.92)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(478.12)
	0100 Salary - Non-Instructional	5200 Exceptional Child	128,791.00
	0210 Florida Retirement System	5200 Exceptional Child	12,879.00
	0220 Social Security	5200 Exceptional Child	9,852.00
	0100 Salary - Non-Instructional	7730 Staff Services	0.11
	0210 Florida Retirement System	7730 Staff Services	(217.10)
	0231 Group Insurance - Health	7730 Staff Services	(72.67)
			\$ 133,115.42
<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		\$ 133,115.42
3467	<u>Purchased - Schools - Other</u>		\$ 6,073.92
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ 65.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	76.02
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	1,878.80
	0510 Supplies	5100 Basic Education (K-12)	1,594.61
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	1,199.00
	0390 Other Purchased Service	5200 Exceptional Child	112.00
	0310 Professional & Technical Service	6130 Health Services	1,125.00
	0460 Diesel Fuel	7900 Operation of Plant	23.49
			\$ 6,073.92
<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option (\$1,125.00) and reimburse operating expenditures (\$4,948.92) based on actual collections.</i>			
	2050 Purchased School Nurses	\$ 1,125.00	8001 Purchased - Schools - Other
			4,948.92
			Total \$ 6,073.92
3469	<u>Antioch Child Care</u>		\$ (35,644.10)
	0510 Supplies	9100 Community Service	\$ (35,644.10)
<i>Explanation: To adjust revenue for Antioch Child Care based on actual collections.</i>			
	2179 Child Care - Antioch Elementary School		\$ (35,644.10)

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
3470	<u>Northwood Child Care</u>		\$ (28,255.39)
	0510 Supplies	9100 Community Service	\$ (28,255.39)
	<i>Explanation: To adjust revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ (28,255.39)	
3475	<u>Bluewater Child Care</u>		\$ (83,602.54)
	0510 Supplies	9100 Community Service	\$ (83,602.54)
	<i>Explanation: To adjust revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ (83,602.54)	
3477	<u>Plew Child Care</u>		\$ (9,916.50)
	0510 Supplies	9100 Community Service	\$ (9,916.50)
	<i>Explanation: To adjust revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ (9,916.50)	
3478	<u>Wright Child Care</u>		\$ (19,998.15)
	0510 Supplies	9100 Community Service	\$ (19,998.15)
	<i>Explanation: To adjust revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ (19,998.15)	
3484	<u>Financial Aid Fees</u>		\$ 4,112.14
	0790 Miscellaneous Expense	9100 Community Service	\$ 4,112.14
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 4,112.14	
3487	<u>Certificate Fees - Substitutes</u>		\$ 2,145.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,145.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,145.00	
3488	<u>Fingerprint Program</u>		\$ (2.00)
	0730 Dues and Fees	7730 Staff Services	\$ (2.00)
	<i>Explanation: To adjust revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ (2.00)	
3489	<u>Certificate Fees</u>		\$ 3,750.00
	0730 Dues and Fees	7730 Staff Services	\$ 3,750.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 3,750.00	
3490	<u>Miscellaneous Revenue</u>		\$ 23,988.41
	0519 Technology Supplies	6140 Psychological Services	\$ (873.16)
	0510 Supplies	7730 Staff Services	315.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	8,700.38
	0510 Supplies	7801 Transportation - North	122.99
	0510 Supplies	7802 Transportation - Central	72.85

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
0510	Supplies	7803 Transportation - South	95.25
0376	Telecommunications - Internet	7900 Operation of Plant	100.00
0990	Fund Balance - Unappropriated	9890 Reserves	15,455.10
			<u>\$ 23,988.41</u>
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$212.00), Scribbles Transcript System (\$793.35), Prudential dividends (\$14,449.75), payment for lost hotspot (\$100.00), fuel reimbursements (\$8,700.38), vending commissions (\$291.09), worthless check fees (\$40.00), and parapro testing fees (\$275.00) based on actual collections; and to adjust revenue for NWFL Health Network Telehealth Initiative Grant (-\$873.16) based on actual collections.</i>			
....	Discretionary	\$ 15,555.10	3032 Vending Commission - Transportation - Central 72.85
1180	NWFL Health Network Telehealth Initiative	(873.16)	3033 Vending Commission - Transportation - South 95.25
2093	Fuel System Repairs	8,700.38	4027 E.R. - Retirement Lunch 40.00
3031	Vending Commission - Transportation - North	122.99	5020 Parapro Testing Fees 275.00
			Total <u>\$ 23,988.41</u>
3492	<u>Transportation - School Activities</u>		\$ 81,905.93
0460	Diesel Fuel	7801 Transportation - North	\$ 64,500.91
0460	Diesel Fuel	7802 Transportation - Central	17,405.02
			<u>\$ 81,905.93</u>
<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>			
....	Discretionary	\$ 81,905.93	
3494	<u>Federal Indirect Cost Reimbursement</u>		\$ 533,830.20
0320	Insurance and Bond Premiums	7900 Operation of Plant	\$ 533,830.20
<i>Explanation: To appropriate revenue for Federal Indirect Cost Reimbursement based on actual collections.</i>			
9015	Fixed Charges	\$ 533,830.20	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,018.14
0550	Repair Parts	7802 Transportation - Central	\$ 1,018.14
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
....	Discretionary	\$ 1,018.14	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 5,214.19
0691	Software (Over \$1,000)	7500 Fiscal Services	\$ 1,103.19
0990	Fund Balance - Unappropriated	9890 Reserves	4,111.00
			<u>\$ 5,214.19</u>
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
....	Discretionary	\$ 4,111.00	9015 Fixed Charges 1,103.19
			Total <u>\$ 5,214.19</u>
3498	<u>Fuel Tax Refund</u>		\$ 47,419.62
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 47,419.62
<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>			
2192	Paving Countywide	\$ 47,419.62	
3499	<u>School Food Service - Indirect Cost</u>		\$ 41,643.75
0320	Insurance and Bond Premiums	7900 Operation of Plant	\$ 41,643.75
<i>Explanation: To appropriate revenue for School Food Service Indirect Cost Reimbursement based on actual collections.</i>			
9015	Fixed Charges	\$ 41,643.75	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
3630	<u>Transfer from Capital Improvement Funds</u>		\$ (212,336.33)
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (163,081.33)
	0796 Charter School State Capital Outlay	7400 Facilities Acquisition and Construction	(42,248.00)
	0796 Charter School State Capital Outlay	7400 Facilities Acquisition and Construction	(7,007.00)
			<u>\$ (212,336.33)</u>

Explanation: To adjust Charter School Capital Outlay transfer (-\$42,248.00), Charter School Capital Outlay Safety & Security Grant transfer (-\$7,007.00), and Seat Management Transfer (-\$163,081.33) from Capital Improvement Funds.

2052 Capital Outlay Charter Schools	\$ (42,248.00)	4019 SM - Instructional Computers	(163,081.33)
3345 Safety & Security Grant	(7,007.00)	Total	<u>\$ (212,336.33)</u>

3741	<u>Insurance Loss Recovery</u>		\$ 4,947.24
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 4,947.24

Explanation: To appropriate revenue from insurance loss recovery based on actual collections.

9015 Fixed Charges	\$ 4,947.24
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3746	<u>Health Reimbursement Arrangement</u>		\$ 16,821.96
	0310 Professional & Technical Service	7730 Staff Services	\$ 16,821.96

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

5006 Health Reimbursement Arrangement	\$ 16,821.96
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II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (3,463,658.85)
5200 Exceptional Child	(1,138,342.40)
5300 Vocational	(137,904.15)
5900 Other Instruction	76.72
6100 Pupil Personnel Services	(26,952.68)
6120 Guidance Services	(161,696.72)
6130 Health Services	(17,649.47)
6141 Testing	(2,579.98)
6200 Instructional Media Services	(44,109.40)
6300 Instruction & Curriculum	(39,523.27)
6400 Instructional Staff Training Services	6,443.02
6500 Instruction Related Technology	(2,158.12)
7100 School Board	(14,092.88)
7200 General Administration	5,152.53
7300 School Admin - Principal Office	(376,045.35)
7400 Facilities Acquisition and Construction	(12,924.40)
7500 Fiscal Services	(23,612.49)
7720 Information Services	(9,388.01)
7730 Staff Services	(61,228.01)
7760 Internal Service	(8,906.18)
7800 Pupil Transp Services - School	1,986.75
7801 Transportation - North	(536,972.59)
7802 Transportation - Central	(307,528.28)
7803 Transportation - South	(591,181.54)
7900 Operation of Plant	56,940.66
8100 Maintenance Administration	(135,335.01)
8120 Building and Ground Maintenance	1,826.82
8200 Administrative Technology Services	(50,803.79)
9100 Community Service	(0.08)
9890 Reserves	112,541.11
	<u>\$ (6,977,626.04)</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate remaining K-12 Florida Virtual funding for digital classroom purposes (Project 0015), change of funding (Project 0023), adjust average salaries to actual (Project 2095), close ESSER reimbursements for COVID leave and substitute stipends (Project 2095), appropriate unanticipated operating expenditures (Project 2095), close department discretionary funds (Project 2095), adjust reserve based on actuarial analysis (Project 2095), close Offset Decentralized FTE (Project 3004), and appropriate HRA debit card administrative fees (Project 5006) by transferring to/(from) the following project(s):

0015 K-12 Florida Virtual - Digital Classrooms	\$ 81,332.57	3004 Offset Decentralized FTE	(7,737.00)
0023 Itinerant - Speech	17,831.00	5006 Health Reimbursement Arrangement	(8,269.69)
2095 Salary Resynching	2,480,643.05	9015 Fixed Charges	4,413,826.11
		Total	<u>\$ 6,977,626.04</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
0002 Lottery - School Advisory Council			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 690.16
	0210 Florida Retirement System	5100 Basic Education (K-12)	69.04
	0220 Social Security	5100 Basic Education (K-12)	52.82
	0510 Supplies	5100 Basic Education (K-12)	(812.02)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0010 Grounds/Beautification			
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (49,240.35)
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ 49,240.35
0011 Utilities/Custodial - Other District Facilities			
	0371 Telephone	7900 Operation of Plant	\$ (754.44)
	0373 Telephone Long Distance	7900 Operation of Plant	(99.94)
	0381 Water and Sewage	7900 Operation of Plant	517.43
	0382 Garbage	7900 Operation of Plant	246.86
	0383 Recycling	7900 Operation of Plant	(62.51)
	0410 Natural Gas	7900 Operation of Plant	(2,658.96)
	0430 Electricity	7900 Operation of Plant	(4,726.37)
			<u>\$ (7,537.93)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ 7,537.93
0015 K-12 Florida Virtual - Digital Classrooms			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (19,467.73)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	17,469.17
	0510 Supplies	5100 Basic Education (K-12)	1,915.41
	0365 Software Subscriptions	5200 Exceptional Child	83.15
	0997 Reserve - Projects	9890 Reserves	81,332.57
			<u>\$ 81,332.57</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate remaining K-12 Florida Virtual Funding for digital classroom purposes by transferring to/(from) the following project(s):</i>			
	.... Discretionary		\$ (81,332.57)
0022 EBD Alternative Placement			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (9,196.78)
	0103 Salary - Supplements	5200 Exceptional Child	(0.04)
	0131 Salary - Instructional	5200 Exceptional Child	(32,113.84)
	0210 Florida Retirement System	5200 Exceptional Child	(5,096.57)
	0220 Social Security	5200 Exceptional Child	(3,637.88)
	0231 Group Insurance - Health	5200 Exceptional Child	(10,028.33)
	0232 Group Insurance - Life	5200 Exceptional Child	(23.27)
	0233 Group Insurance - Dental	5200 Exceptional Child	(87.20)
	0510 Supplies	5200 Exceptional Child	(1,730.48)
	0519 Technology Supplies	5200 Exceptional Child	(60.03)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(1,496.30)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(149.66)
	0220 Social Security	6100 Pupil Personnel Services	(114.44)
			<u>\$ (63,734.82)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ 63,734.82
0023 Itinerant - Speech			
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ (169.78)
	0103 Salary - Supplements	5200 Exceptional Child	(335.43)
	0131 Salary - Instructional	5200 Exceptional Child	(17,825.36)
	0210 Florida Retirement System	5200 Exceptional Child	(3,077.42)
	0220 Social Security	5200 Exceptional Child	(4,077.08)
	0231 Group Insurance - Health	5200 Exceptional Child	(8,659.51)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
0232	Group Insurance - Life	5200 Exceptional Child	(5.47)
0233	Group Insurance - Dental	5200 Exceptional Child	(191.65)
0234	Group Insurance - Other	5200 Exceptional Child	29.29
0310	Professional & Technical Service	5200 Exceptional Child	(236,689.41)
			<u>\$ (271,001.82)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, change of funding (Discretionary), adjust average salaries to actual (Project 2095), and close project at year end by transferring to/(from) the following project(s):

.... Discretionary	\$ (17,831.00)	2095 Salary Resynching	288,832.82
			<u>Total \$ 271,001.82</u>

0075 ESE Initiative - State Review

0131	Salary - Instructional	5200 Exceptional Child	\$ (14,714.67)
0210	Florida Retirement System	5200 Exceptional Child	(1,471.51)
0220	Social Security	5200 Exceptional Child	(1,218.87)
0231	Group Insurance - Health	5200 Exceptional Child	328.71
0232	Group Insurance - Life	5200 Exceptional Child	(1.17)
0233	Group Insurance - Dental	5200 Exceptional Child	(17.41)
0131	Salary - Instructional	6110 Attendance and Social Work	(15,093.28)
0210	Florida Retirement System	6110 Attendance and Social Work	(1,509.32)
0220	Social Security	6110 Attendance and Social Work	(1,131.24)
0232	Group Insurance - Life	6110 Attendance and Social Work	(8.56)
0233	Group Insurance - Dental	6110 Attendance and Social Work	(127.64)
0234	Group Insurance - Other	6110 Attendance and Social Work	(53.24)
0131	Salary - Instructional	6300 Instruction & Curriculum	(3,484.54)
0210	Florida Retirement System	6300 Instruction & Curriculum	(348.45)
0220	Social Security	6300 Instruction & Curriculum	(265.65)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(3,210.71)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.49)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(94.45)
0131	Salary - Instructional	6400 Instructional Staff Training Services	(243.32)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(24.31)
0220	Social Security	6400 Instructional Staff Training Services	16.90
			<u>\$ (42,673.22)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ 42,673.22
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0099 COVID-19 Response

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (11,761.64)
0102	Salary - Other Compensation	5100 Basic Education (K-12)	(14,178.47)
0210	Florida Retirement System	5100 Basic Education (K-12)	(2,889.73)
0220	Social Security	5100 Basic Education (K-12)	(6,524.90)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(4,782.82)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(30.14)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(185.09)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(92.70)
0310	Professional & Technical Service	5100 Basic Education (K-12)	(7,632.50)
0365	Software Subscriptions	5100 Basic Education (K-12)	(187,592.00)
0370	Postage	5100 Basic Education (K-12)	(9,433.40)
0376	Telecommunications - Internet	5100 Basic Education (K-12)	(464,382.96)
0390	Other Purchased Service	5100 Basic Education (K-12)	(3,908.25)
0510	Supplies	5100 Basic Education (K-12)	(55,293.91)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(18,254.37)
0750	Other Personnel Services	5100 Basic Education (K-12)	(229,086.04)
0220	Social Security	5200 Exceptional Child	(211.15)
0750	Other Personnel Services	5200 Exceptional Child	(14,559.99)
0310	Professional & Technical Service	6130 Health Services	(138,047.55)
0102	Salary - Other Compensation	6141 Testing	(599.97)
0210	Florida Retirement System	6141 Testing	(60.00)
0220	Social Security	6141 Testing	(44.68)
0510	Supplies	7200 General Administration	(1,800.00)
0390	Other Purchased Service	7500 Fiscal Services	(848.00)
0100	Salary - Non-Instructional	7900 Operation of Plant	(36,685.00)
0210	Florida Retirement System	7900 Operation of Plant	(3,890.00)
0220	Social Security	7900 Operation of Plant	(2,805.00)
0231	Group Insurance - Health	7900 Operation of Plant	(15,275.00)
0232	Group Insurance - Life	7900 Operation of Plant	(40.00)
0233	Group Insurance - Dental	7900 Operation of Plant	(515.00)
0510	Supplies	7900 Operation of Plant	(100,557.18)
0100	Salary - Non-Instructional	8200 Administrative Technology Services	(21,059.29)
0210	Florida Retirement System	8200 Administrative Technology Services	(2,548.47)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0220 Social Security	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)
	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)
			<u>\$ (1,405,156.07)</u>

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

2095 Salary Resynching \$ 1,405,156.07

0120 SAI - Secondary Intensive Reading

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (26,296.59)
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	2,398.14
0131 Salary - Instructional	5100 Basic Education (K-12)	(121,113.75)
0210 Florida Retirement System	5100 Basic Education (K-12)	(17,801.29)
0220 Social Security	5100 Basic Education (K-12)	(10,828.83)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(37,975.43)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(32.67)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(816.31)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(282.77)
		<u>\$ (212,749.50)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 212,749.50

0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (14,632.70)
0210 Florida Retirement System	5500 Prekindergarten	(1,494.63)
0220 Social Security	5500 Prekindergarten	(1,225.88)
0231 Group Insurance - Health	5500 Prekindergarten	(3,175.99)
0232 Group Insurance - Life	5500 Prekindergarten	3.22
0233 Group Insurance - Dental	5500 Prekindergarten	(151.69)
0234 Group Insurance - Other	5500 Prekindergarten	8.85
0510 Supplies	5500 Prekindergarten	(308.91)
0510 Supplies	7300 School Admin - Principal Office	(252.49)
0519 Technology Supplies	7300 School Admin - Principal Office	308.91
0644 Computer Hardware (Under \$1,000)	7300 School Admin - Principal Office	252.49
0997 Reserve - Projects	9890 Reserves	20,668.82
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

0160 Lottery - School Recognition

0220 Social Security	5100 Basic Education (K-12)	\$ (30.18)
0510 Supplies	5100 Basic Education (K-12)	(10.26)
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,219.00
0750 Other Personnel Services	5100 Basic Education (K-12)	(1,178.56)
		<u>\$ -</u>

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

1002 Lottery - School Advisory Council

0510 Supplies	5100 Basic Education (K-12)	\$ 1,348.64
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Explanation: Unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

3180 Teachers Classroom Supply Assistance Pgm. \$ (1,348.64)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
1004 AICE - Set-Aside			
	0370 Postage	5100 Basic Education (K-12)	\$ 808.51
	0510 Supplies	5100 Basic Education (K-12)	87.49
	0997 Reserve - Projects	9890 Reserves	(896.00)
			<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	<u>\$ (1.00)</u>
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 1.00	
1013 FAWQC Environmental Education Grant			
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (8,000.00)</u>
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 8,000.00	
1084 Medicaid Reimbursement			
	0310 Professional & Technical Service	6130 Health Services	\$ 348,109.33
	0161 Salary - Professional/Technical	7500 Fiscal Services	(74.27)
	0210 Florida Retirement System	7500 Fiscal Services	(164.03)
	0220 Social Security	7500 Fiscal Services	(102.54)
	0330 In County Travel	7500 Fiscal Services	(200.00)
	0331 Out of County Travel	7500 Fiscal Services	(578.37)
	0365 Software Subscriptions	7500 Fiscal Services	(60.01)
	0370 Postage	7500 Fiscal Services	(68.03)
	0510 Supplies	7500 Fiscal Services	(352.26)
	0519 Technology Supplies	7500 Fiscal Services	(46.45)
	0997 Reserve - Projects	9890 Reserves	(346,463.37)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
1127 SAI - Summer Intensive Studies			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 53,120.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	982.20
	0210 Florida Retirement System	5100 Basic Education (K-12)	5,766.27
	0220 Social Security	5100 Basic Education (K-12)	4,135.14
	0390 Other Purchased Service	5100 Basic Education (K-12)	15.75
	0510 Supplies	5100 Basic Education (K-12)	(15.75)
			<u>\$ 64,003.61</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional positions by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (64,003.61)	
1170 Youth Mental Health & Training			
	0220 Social Security	6400 Instructional Staff Training Services	\$ (0.04)
	0220 Social Security	7730 Staff Services	0.04
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1180 NWFL Health Network Telehealth Initiative			
	0519 Technology Supplies	6140 Psychological Services	\$ 690.00
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(2,760.00)
	0649 Technology Equipment (Under \$1,000)	6140 Psychological Services	2,070.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2004 Itinerant - Visually Impaired			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (517.95)
	0131 Salary - Instructional	5200 Exceptional Child	(360.67)
	0210 Florida Retirement System	5200 Exceptional Child	(87.84)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)	
	0220	Social Security	5200 Exceptional Child	(186.90)
	0310	Professional & Technical Service	5200 Exceptional Child	(34,296.66)
	0330	In County Travel	5200 Exceptional Child	200.47
	0331	Out of County Travel	5200 Exceptional Child	(250.00)
	0350	Repair and Maintenance	5200 Exceptional Child	(28.00)
	0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	(182.00)
				\$ (35,709.55)

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

2095 Salary Resynching \$ 35,709.55

2008 Itinerant Teachers - Hearing Impaired

	0210	Florida Retirement System	5200 Exceptional Child	\$ 0.06
	0220	Social Security	5200 Exceptional Child	13.47
	0310	Professional & Technical Service	5200 Exceptional Child	(500.00)
	0330	In County Travel	5200 Exceptional Child	(1,137.37)
	0331	Out of County Travel	5200 Exceptional Child	(250.00)
	0510	Supplies	5200 Exceptional Child	(237.88)
	0642	Equipment (Under \$1,000)	5200 Exceptional Child	(1,372.46)
				\$ (3,484.18)

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

2095 Salary Resynching \$ 3,484.18

2011 Custodial Services

	0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (196,794.03)
	0102	Salary - Other Compensation	7900 Operation of Plant	5,941.28
	0103	Salary - Supplements	7900 Operation of Plant	(5,179.40)
	0130	Salary - Overtime	7900 Operation of Plant	(2,511.43)
	0210	Florida Retirement System	7900 Operation of Plant	(26,368.23)
	0220	Social Security	7900 Operation of Plant	(20,119.53)
	0231	Group Insurance - Health	7900 Operation of Plant	(21,058.50)
	0232	Group Insurance - Life	7900 Operation of Plant	43.22
	0233	Group Insurance - Dental	7900 Operation of Plant	(619.01)
	0330	In County Travel	7900 Operation of Plant	(119.80)
	0350	Repair and Maintenance	7900 Operation of Plant	(114.62)
	0354	Maintenance Vehicle Repair	7900 Operation of Plant	(5,206.05)
	0370	Postage	7900 Operation of Plant	(100.00)
	0375	Cellular Telephone	7900 Operation of Plant	(625.00)
	0390	Other Purchased Service	7900 Operation of Plant	(100.00)
	0393	Contracts - Nonprofessional	7900 Operation of Plant	(12,158.45)
	0420	Bottled Gas	7900 Operation of Plant	(922.89)
	0450	Gasoline	7900 Operation of Plant	(6,071.15)
	0510	Supplies	7900 Operation of Plant	(17,510.04)
	0519	Technology Supplies	7900 Operation of Plant	(55.11)
	0550	Repair Parts	7900 Operation of Plant	(962.96)
	0560	Tires and Tubes	7900 Operation of Plant	(1,200.00)
	0641	Equipment (Over \$1,000)	7900 Operation of Plant	(318.00)
	0642	Equipment (Under \$1,000)	7900 Operation of Plant	9,138.32
	0684	Replacement Roofing & Systems	7900 Operation of Plant	(79.94)
	0730	Dues and Fees	7900 Operation of Plant	340.32
	0732	Motor Vehicle Tags and Fees	7900 Operation of Plant	(100.00)
	0750	Other Personnel Services	7900 Operation of Plant	(2,737.62)
				\$ (305,568.62)

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

2095 Salary Resynching \$ 305,568.62

2012 A/C Filters & Light Bulbs

	0510	Supplies	8120 Building and Ground Maintenance	\$ (42,417.99)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 42,417.99

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
<u>2013 Peer Evaluators</u>			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (2,000.00)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(0.01)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(200.02)
	0220 Social Security	6400 Instructional Staff Training Services	(147.02)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(0.01)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.02
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(0.02)
	0330 In County Travel	6400 Instructional Staff Training Services	(2,314.10)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(385.00)
	0510 Supplies	6400 Instructional Staff Training Services	(420.69)
	0519 Technology Supplies	6400 Instructional Staff Training Services	354.92
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(200.00)
			<u>\$ (5,311.93)</u>

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

2095 Salary Resynching \$ 5,311.93

2017 Itinerant Teachers - Adaptive P. E.

	0131 Salary - Instructional	5200 Exceptional Child	\$ (353.44)
	0210 Florida Retirement System	5200 Exceptional Child	(35.35)
	0220 Social Security	5200 Exceptional Child	39.83
	0330 In County Travel	5200 Exceptional Child	(68.96)
	0331 Out of County Travel	5200 Exceptional Child	(1,000.00)
	0510 Supplies	5200 Exceptional Child	(270.60)
			<u>\$ (1,688.52)</u>

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

2095 Salary Resynching \$ 1,688.52

2018 Itinerant Teachers - Autistic

	0330 In County Travel	5200 Exceptional Child	\$ (467.72)
	0331 Out of County Travel	5200 Exceptional Child	(750.00)
	0510 Supplies	5200 Exceptional Child	(2,500.00)
	0730 Dues and Fees	5200 Exceptional Child	(35.00)
	0103 Salary - Supplements	6100 Pupil Personnel Services	4,873.06
	0131 Salary - Instructional	6100 Pupil Personnel Services	(528.75)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(115.17)
	0220 Social Security	6100 Pupil Personnel Services	(68.60)
			<u>\$ 407.82</u>

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

2095 Salary Resynching \$ (407.82)

2019 Itinerant Teachers - OT/PT

	0103 Salary - Supplements	5200 Exceptional Child	\$ 60.00
	0131 Salary - Instructional	5200 Exceptional Child	(1,049.17)
	0210 Florida Retirement System	5200 Exceptional Child	(870.15)
	0220 Social Security	5200 Exceptional Child	(491.63)
	0310 Professional & Technical Service	5200 Exceptional Child	(12,723.50)
	0330 In County Travel	5200 Exceptional Child	(1,852.53)
	0510 Supplies	5200 Exceptional Child	(375.41)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	352.54
			<u>\$ (16,949.85)</u>

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

2095 Salary Resynching \$ 16,949.85

2023 Itinerant Teachers - Hospital/Homebound

	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ (68,344.21)
	0210 Florida Retirement System	5200 Exceptional Child	(6,999.31)
	0220 Social Security	5200 Exceptional Child	(5,228.34)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0330 In County Travel	5200 Exceptional Child	(7,000.00)
	0365 Software Subscriptions	5200 Exceptional Child	395.00
			<u>\$ (87,176.86)</u>

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

2095 Salary Resynching \$ 87,176.86

2025 Drug Testing

0310 Professional & Technical Service	7730 Staff Services	\$ (18.15)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 18.15

2027 Itinerant - School Psychologists

0100 Salary - Non-Instructional	6140 Psychological Services	\$ (122.36)
0102 Salary - Other Compensation	6140 Psychological Services	(1,274.60)
0103 Salary - Supplements	6140 Psychological Services	(16,979.03)
0131 Salary - Instructional	6140 Psychological Services	(79,567.51)
0210 Florida Retirement System	6140 Psychological Services	(14,666.66)
0220 Social Security	6140 Psychological Services	(9,149.45)
0231 Group Insurance - Health	6140 Psychological Services	(17,370.12)
0232 Group Insurance - Life	6140 Psychological Services	(32.12)
0233 Group Insurance - Dental	6140 Psychological Services	(446.05)
0234 Group Insurance - Other	6140 Psychological Services	(13.34)
0330 In County Travel	6140 Psychological Services	(543.16)
0365 Software Subscriptions	6140 Psychological Services	388.00
0510 Supplies	6140 Psychological Services	(1,951.45)
0519 Technology Supplies	6140 Psychological Services	(20.37)
0692 Software (Under \$1,000)	6140 Psychological Services	(169.00)
		<u>\$ (141,917.22)</u>

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

2095 Salary Resynching \$ 141,917.22

2031 District Transfers

0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 0.03
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	0.03
0210 Florida Retirement System	7300 School Admin - Principal Office	0.05
0220 Social Security	7300 School Admin - Principal Office	452.28
0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.02)
0232 Group Insurance - Life	7300 School Admin - Principal Office	0.02
0100 Salary - Non-Instructional	9100 Community Service	(1,986.06)
0210 Florida Retirement System	9100 Community Service	(198.60)
0220 Social Security	9100 Community Service	(151.93)
0997 Reserve - Projects	9890 Reserves	(15,123.42)
		<u>\$ (17,007.62)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 17,007.62

2045 ROTC

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,492.25)
0210 Florida Retirement System	5100 Basic Education (K-12)	(149.40)
0220 Social Security	5100 Basic Education (K-12)	(117.36)
0231 Group Insurance - Health	5100 Basic Education (K-12)	0.05
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.15
0233 Group Insurance - Dental	5100 Basic Education (K-12)	0.12
0234 Group Insurance - Other	5100 Basic Education (K-12)	0.04
0510 Supplies	5100 Basic Education (K-12)	(2,871.05)
0997 Reserve - Projects	9890 Reserves	4,629.70
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
2051 Purchased - Other Positions			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ 24.20
	0102 Salary - Other Compensation	7900 Operation of Plant	(24.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2070 Leave & Workers Comp Insurance			
	0231 Group Insurance - Health	7730 Staff Services	\$ 184,706.84
	0232 Group Insurance - Life	7730 Staff Services	1,220.44
	0233 Group Insurance - Dental	7730 Staff Services	12,788.76
	0234 Group Insurance - Other	7730 Staff Services	1,283.96
			<u>\$ 200,000.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate Leave & Workers Comp Insurance by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (200,000.00)	
2075 Class Size Needs - General Fund			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 2,316,804.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	259,476.00
	0220 Social Security	5100 Basic Education (K-12)	177,240.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	452,928.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1,050.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	13,902.00
			<u>\$ 3,221,400.00</u>
<i>Explanation: Appropriate funding for class size needs by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (3,221,400.00)	
2086 SAI - Teenage Parenting Program			
	0330 In County Travel	6100 Pupil Personnel Services	\$ (200.00)
	0510 Supplies	6100 Pupil Personnel Services	(100.00)
	0103 Salary - Supplements	6140 Psychological Services	20.01
	0131 Salary - Instructional	6140 Psychological Services	(124.50)
	0210 Florida Retirement System	6140 Psychological Services	(211.39)
	0220 Social Security	6140 Psychological Services	(161.72)
	0233 Group Insurance - Dental	6140 Psychological Services	0.03
	0234 Group Insurance - Other	6140 Psychological Services	0.03
			<u>\$ (777.54)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 777.54	
2088 Certification			
	0220 Social Security	6400 Instructional Staff Training Services	\$ (0.03)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(0.03)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(0.03)
	0510 Supplies	6400 Instructional Staff Training Services	0.09
			<u>\$ -</u>
<i>Explanation: Adjust average salaries to actual.</i>			
2090 Kindergarten Programs			
	0210 Florida Retirement System	6300 Instruction & Curriculum	\$ 10.15
	0220 Social Security	6300 Instruction & Curriculum	(101.84)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(2,719.10)
			<u>\$ (2,810.79)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 2,810.79	
2093 Fuel System Repairs			
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (200.00)
	0730 Dues and Fees	7800 Pupil Transp Services - School	200.00
			<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 August 9, 2021

Account	Object	Function	Increase (Decrease)
2095 Salary Resynching			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 763.27
0131	Salary - Instructional	5100 Basic Education (K-12)	223,850.72
0210	Florida Retirement System	5100 Basic Education (K-12)	24,165.35
0220	Social Security	5100 Basic Education (K-12)	17,182.67
0100	Salary - Non-Instructional	5200 Exceptional Child	1,020.11
0131	Salary - Instructional	5200 Exceptional Child	3,867.56
0210	Florida Retirement System	5200 Exceptional Child	488.04
0220	Social Security	5200 Exceptional Child	374.30
0131	Salary - Instructional	5300 Vocational	851.31
0210	Florida Retirement System	5300 Vocational	84.40
0220	Social Security	5300 Vocational	66.04
0111	Salary - Administrative Manager	6100 Pupil Personnel Services	95.41
0131	Salary - Instructional	6100 Pupil Personnel Services	1,357.69
0210	Florida Retirement System	6100 Pupil Personnel Services	146.79
0220	Social Security	6100 Pupil Personnel Services	110.08
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	1,464.10
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	2,370.45
0210	Florida Retirement System	7300 School Admin - Principal Office	385.30
0220	Social Security	7300 School Admin - Principal Office	293.55
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	1,636.56
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	135.77
0210	Florida Retirement System	7800 Pupil Transp Services - School	176.13
0220	Social Security	7800 Pupil Transp Services - School	132.09
0100	Salary - Non-Instructional	7900 Operation of Plant	1,214.57
0111	Salary - Administrative Manager	7900 Operation of Plant	73.39
0210	Florida Retirement System	7900 Operation of Plant	128.44
0220	Social Security	7900 Operation of Plant	99.07
0100	Salary - Non-Instructional	8100 Maintenance Administration	656.83
0111	Salary - Administrative Manager	8100 Maintenance Administration	88.07
0210	Florida Retirement System	8100 Maintenance Administration	73.39
0220	Social Security	8100 Maintenance Administration	58.64
0997	Reserve - Projects	9890 Reserves	33,334.28
			<u>\$ 316,744.37</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, adjust average salaries to actual (Discretionary & Projects 0022, 0023, 0075, 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2023, 2027, 2031, 2099, 3058, 4016, 4021, 5012, 5060, 5075, & 6075), close ESSER reimbursements for COVID leave and substitute stipends (Discretionary), appropriate unanticipated expenditures (Discretionary & Projects 3390 & 8084), close department discretionary funds (Discretionary), adjust reserve based on actuarial analysis (Discretionary), appropriate Leave & Workers Comp Insurance (Project 2070), appropriate funding for class size needs (Project 2075), appropriate school utilities (Project 5099), and close projects at year end (Projects 0010, 0011, 0022, 0023, 0099, 1007, 1013, 2004, 2008, 2011, 2012, 2013, 2017, 2018, 2019, 2023, 2025, 2027, 2031, 2090, 2099, 2916, 3008, 3009, 3057, 3058, 4016, 4021, 4057, 5060, 5080, 5090, 6013, 6014, 6075, 7006, 7008, 7014, 7016, 7059, & 8084 by transferring to/(from) the following project(s):

....	Discretionary	\$ (2,480,643.05)	2916 Baker - Sewer Plant	(327.44)
0010	Grounds/Beautification	(49,240.35)	3008 School Instructional Contracts - District Funded	(84,750.00)
0011	Utilities/Custodial - Other District Facilities	(7,537.93)	3009 Instructional Technology Software	(203,269.49)
0022	EBD Alternative Placement	(63,734.82)	3057 Innovative Program - Academic Team	(12,449.76)
0023	Itinerant - Speech	(288,832.82)	3058 Innovative Program - Science Fair	(29,674.89)
0075	ESE Initiative - State Review	(42,673.22)	3390 School Computers	27,960.00
0099	COVID-19 Response	(1,405,156.07)	4016 SM - Administrative	96,978.89
1007	SRO - General Fund	(1.00)	4021 Itinerant - Social Workers	(1,073.41)
1013	FAWQC Environmental Education Grant	(8,000.00)	4057 Innovative Program - All County Choir	(2,900.00)
2004	Itinerant - Visually Impaired	(35,709.55)	5012 Itinerant - Staffing Specialist	(6,937.79)
2008	Itinerant Teachers - Hearing Impaired	(3,484.18)	5060 Best Chance - General Fund	(5,576.80)
2011	Custodial Services	(305,568.62)	5075 IDEA Supplemental Support - General Fund	(14,522.15)
2012	A/C Filters & Light Bulbs	(42,417.99)	5080 Materials & Supplies Stipend	(1,340.00)
2013	Peer Evaluators	(5,311.93)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	(32,189.89)
2017	Itinerant Teachers - Adaptive P. E.	(1,688.52)	5099 School Utilities	1,913,536.41
2018	Itinerant Teachers - Autistic	407.82	6013 County Honors Banquet - Other	(6,562.84)
2019	Itinerant Teachers - OT/PT	(16,949.85)	6014 Innovative Program - District Art Show	(1,649.14)
2023	Itinerant Teachers - Hospital/Homebound	(87,176.86)	6075 EBD Initiative	(22,301.51)
2025	Drug Testing	(18.15)	7006 Innovative Program - All County Band	(3,685.00)
2027	Itinerant - School Psychologists	(141,917.22)	7008 Curriculum Development	(5,200.00)
2031	District Transfers	(17,007.62)	7014 New Teacher Induction Program	(81,463.16)
2070	Leave & Workers Comp Insurance	200,000.00	7016 Professional Development Training - GF	(198,775.32)
2075	Class Size Needs - General Fund	3,221,400.00	7059 Innovative Program - Odyssey of the Mind	(3,607.00)
2090	Kindergarten Programs	(2,810.79)	8084 Student Safety	2,158.53
2099	Stadium & Athletic Field Maintenance	(55,049.89)	Total	<u>\$ (316,744.37)</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
<u>2099 Stadium & Athletic Field Maintenance</u>			
0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (14,453.00)
0210	Florida Retirement System	8120 Building and Ground Maintenance	(1,576.70)
0220	Social Security	8120 Building and Ground Maintenance	(1,106.49)
0231	Group Insurance - Health	8120 Building and Ground Maintenance	(8,014.85)
0232	Group Insurance - Life	8120 Building and Ground Maintenance	(17.44)
0233	Group Insurance - Dental	8120 Building and Ground Maintenance	(224.45)
0350	Repair and Maintenance	8120 Building and Ground Maintenance	535.12
0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(4,306.96)
0450	Gasoline	8120 Building and Ground Maintenance	(2,148.51)
0460	Diesel Fuel	8120 Building and Ground Maintenance	(418.95)
0510	Supplies	8120 Building and Ground Maintenance	(11,576.11)
0540	Oil	8120 Building and Ground Maintenance	(1,500.00)
0550	Repair Parts	8120 Building and Ground Maintenance	(756.69)
0560	Tires and Tubes	8120 Building and Ground Maintenance	(4,158.38)
0642	Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(750.00)
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(3,000.00)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	(1,576.48)
			<u>\$ (55,049.89)</u>

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

2095 Salary Resynching \$ 55,049.89

2154 Advanced Placement

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 108,784.46
0210	Florida Retirement System	5100 Basic Education (K-12)	10,519.64
0220	Social Security	5100 Basic Education (K-12)	8,126.33
0231	Group Insurance - Health	5100 Basic Education (K-12)	30,878.11
0232	Group Insurance - Life	5100 Basic Education (K-12)	44.05
0233	Group Insurance - Dental	5100 Basic Education (K-12)	886.98
0234	Group Insurance - Other	5100 Basic Education (K-12)	(49,565.58)
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	5,570.00
0370	Postage	5100 Basic Education (K-12)	600.00
0390	Other Purchased Service	5100 Basic Education (K-12)	12.50
0510	Supplies	5100 Basic Education (K-12)	(8,409.25)
0519	Technology Supplies	5100 Basic Education (K-12)	160.25
0730	Dues and Fees	5100 Basic Education (K-12)	1,000.00
0310	Professional & Technical Service	7900 Operation of Plant	1,066.50
			<u>\$ 109,673.99</u>

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

5054 AP - Bonuses & Exams \$ (109,673.99)

2170 Child Care - Northwood Elementary School

0100	Salary - Non-Instructional	9100 Community Service	\$ (28,484.09)
0130	Salary - Overtime	9100 Community Service	714.46
0210	Florida Retirement System	9100 Community Service	(2,794.25)
0220	Social Security	9100 Community Service	(2,245.94)
0231	Group Insurance - Health	9100 Community Service	9,572.28
0232	Group Insurance - Life	9100 Community Service	(17.44)
0510	Supplies	9100 Community Service	23,254.98
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2174 Child Care - Plew Elementary School

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (1,356.12)
0210	Florida Retirement System	5100 Basic Education (K-12)	(135.59)
0220	Social Security	5100 Basic Education (K-12)	(103.72)
0685	Flooring/Structural Alteration	7900 Operation of Plant	0.36
0100	Salary - Non-Instructional	9100 Community Service	(11,764.54)
0130	Salary - Overtime	9100 Community Service	58.13
0210	Florida Retirement System	9100 Community Service	(1,170.85)
0220	Social Security	9100 Community Service	(815.42)
0231	Group Insurance - Health	9100 Community Service	398.84
0232	Group Insurance - Life	9100 Community Service	9.33
0233	Group Insurance - Dental	9100 Community Service	11.61

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)	
	0510	Supplies	9100 Community Service	12,808.95
	0519	Technology Supplies	9100 Community Service	89.09
	0730	Dues and Fees	9100 Community Service	128.50
	0750	Other Personnel Services	9100 Community Service	1,841.43
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2175 Child Care - Bluewater Elementary School

	0100	Salary - Non-Instructional	9100 Community Service	\$ (106,978.45)
	0210	Florida Retirement System	9100 Community Service	(10,692.82)
	0220	Social Security	9100 Community Service	(8,134.56)
	0231	Group Insurance - Health	9100 Community Service	(398.84)
	0232	Group Insurance - Life	9100 Community Service	0.66
	0233	Group Insurance - Dental	9100 Community Service	(11.61)
	0510	Supplies	9100 Community Service	124,558.90
	0750	Other Personnel Services	9100 Community Service	1,656.72
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2178 Child Care - Wright Elementary School

	0371	Telephone	7900 Operation of Plant	\$ 52.70
	0100	Salary - Non-Instructional	9100 Community Service	(16,998.00)
	0102	Salary - Other Compensation	9100 Community Service	243.75
	0130	Salary - Overtime	9100 Community Service	706.83
	0210	Florida Retirement System	9100 Community Service	(1,528.88)
	0220	Social Security	9100 Community Service	(1,173.97)
	0510	Supplies	9100 Community Service	17,906.92
	0730	Dues and Fees	9100 Community Service	292.75
	0750	Other Personnel Services	9100 Community Service	497.90
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2179 Child Care - Antioch Elementary School

	0100	Salary - Non-Instructional	9100 Community Service	\$ (44,298.22)
	0210	Florida Retirement System	9100 Community Service	(4,357.75)
	0220	Social Security	9100 Community Service	(3,400.29)
	0231	Group Insurance - Health	9100 Community Service	(5,848.68)
	0232	Group Insurance - Life	9100 Community Service	(11.40)
	0233	Group Insurance - Dental	9100 Community Service	(170.20)
	0390	Other Purchased Service	9100 Community Service	143.50
	0510	Supplies	9100 Community Service	57,943.04
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2181 Child Care - Bob Sikes Elementary School

	0100	Salary - Non-Instructional	9100 Community Service	\$ (60,937.41)
	0130	Salary - Overtime	9100 Community Service	169.56
	0210	Florida Retirement System	9100 Community Service	(6,124.56)
	0220	Social Security	9100 Community Service	(4,663.27)
	0231	Group Insurance - Health	9100 Community Service	(7,272.89)
	0232	Group Insurance - Life	9100 Community Service	(16.42)
	0233	Group Insurance - Dental	9100 Community Service	(229.73)
	0393	Contracts - Nonprofessional	9100 Community Service	(199.49)
	0510	Supplies	9100 Community Service	79,274.21
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2909 School Maintenance

	0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (20,000.77)
	0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	(333.08)
	0370	Postage	8120 Building and Ground Maintenance	62.61
	0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(474.78)
	0510	Supplies	8120 Building and Ground Maintenance	13,963.50
	0682	Non-Capitalized Remodeling & Renovations	8120 Building and Ground Maintenance	(1,081.15)
	0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	7,049.07
	0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	814.60
				\$ -

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 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
2916	<u>Baker - Sewer Plant</u>		
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (327.44)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 327.44	
3004	<u>Offset Decentralized FTE</u>		
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (7,737.00)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 7,737.00	
3008	<u>School Instructional Contracts - District Funded</u>		
	0310 Professional & Technical Service	5300 Vocational	\$ (84,750.00)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 84,750.00	
3009	<u>Instructional Technology Software</u>		
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ (117,000.00)
	0365 Software Subscriptions	6500 Instruction Related Technology	(75,811.20)
	0365 Software Subscriptions	8200 Administrative Technology Services	(10,458.29)
			\$ (203,269.49)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 203,269.49	
3027	<u>Impact Aid - Severe Disabilities</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 28,025.56
	0210 Florida Retirement System	5200 Exceptional Child	2,802.55
	0220 Social Security	5200 Exceptional Child	2,092.60
	0231 Group Insurance - Health	5200 Exceptional Child	11,134.89
	0232 Group Insurance - Life	5200 Exceptional Child	22.31
	0233 Group Insurance - Dental	5200 Exceptional Child	337.92
	0997 Reserve - Projects	9890 Reserves	(44,415.83)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3057	<u>Innovative Program - Academic Team</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 250.03
	0210 Florida Retirement System	5100 Basic Education (K-12)	71.31
	0220 Social Security	5100 Basic Education (K-12)	0.78
	0331 Out of County Travel	5100 Basic Education (K-12)	(10,135.00)
	0510 Supplies	5100 Basic Education (K-12)	(2,636.88)
			\$ (12,449.76)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 12,449.76	
3058	<u>Innovative Program - Science Fair</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (104.78)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(10.47)
	0220 Social Security	5100 Basic Education (K-12)	(155.10)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.01)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.03
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.03)
	0331 Out of County Travel	5100 Basic Education (K-12)	(18,100.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(5,755.26)
	0370 Postage	5100 Basic Education (K-12)	(934.50)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(300.00)
	0510 Supplies	5100 Basic Education (K-12)	(88.54)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0519 Technology Supplies	5100 Basic Education (K-12)	(409.64)
	0730 Dues and Fees	5100 Basic Education (K-12)	(2,024.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(1,792.59)
			<u>\$ (29,674.89)</u>

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

2095 Salary Resynching \$ 29,674.89

3102 SAI - Student Assessment

0102 Salary - Other Compensation	6141 Testing	\$ 7,175.57
0210 Florida Retirement System	6141 Testing	763.55
0220 Social Security	6141 Testing	528.88
0330 In County Travel	6141 Testing	(100.00)
0331 Out of County Travel	6141 Testing	(1,100.00)
0370 Postage	6141 Testing	(200.00)
0390 Other Purchased Service	6141 Testing	(3,145.00)
0510 Supplies	6141 Testing	(4,068.57)
0730 Dues and Fees	6141 Testing	(100.00)
		<u>\$ (245.57)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 245.57

3105 Instructional Materials - Textbooks

0510 Supplies	5100 Basic Education (K-12)	\$ (902.44)
0520 Textbooks	5100 Basic Education (K-12)	902.44
0365 Software Subscriptions	5200 Exceptional Child	50,000.00
0997 Reserve - Projects	9890 Reserves	(50,000.00)
		<u>\$ -</u>

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

3106 Instructional Materials - Media

0510 Supplies	6200 Instructional Media Services	\$ 324.30
0519 Technology Supplies	6200 Instructional Media Services	281.31
0610 Library Books	6200 Instructional Media Services	(605.61)
		<u>\$ -</u>

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

3109 Instructional Materials - Science

0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 14.99
0510 Supplies	5100 Basic Education (K-12)	(14.99)
		<u>\$ -</u>

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

3151 SAI - ESE Extended School Year

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 4,418.52
0132 Salary - Hourly Teachers	5200 Exceptional Child	5,413.18
0210 Florida Retirement System	5200 Exceptional Child	954.73
0220 Social Security	5200 Exceptional Child	682.59
0310 Professional & Technical Service	5200 Exceptional Child	(1,885.00)
0510 Supplies	5200 Exceptional Child	(115.00)
0310 Professional & Technical Service	6130 Health Services	2,000.00
		<u>\$ 11,469.02</u>

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

3161 SAI - Supplemental Academic Instruction \$ (11,469.02)

3161 SAI - Supplemental Academic Instruction

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (105,019.91)
0210 Florida Retirement System	5100 Basic Education (K-12)	(11,128.24)
0220 Social Security	5100 Basic Education (K-12)	(8,033.72)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(19,708.00)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(50.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(662.00)
0210 Florida Retirement System	6300 Instruction & Curriculum	(0.02)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
0220	Social Security	6300 Instruction & Curriculum	366.60
0231	Group Insurance - Health	6300 Instruction & Curriculum	(0.03)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
0997	Reserve - Projects	9890 Reserves	558,550.38
			<u>\$ 414,315.04</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual (Projects 0120, 2086, 3161, 3162, 4110, & 8111), appropriate additional positions (Projects 1127 & 3151), and close projects at year end (Projects 2086, 3102, 3162, 4109, 4110, 4162, 6113, 7119, 7162, & 8111) by transferring to/(from) the following project(s):

0120	SAI - Secondary Intensive Reading	\$ (212,749.50)	4110	SAI - ESOL	(146,871.34)
1127	SAI - Summer Intensive Studies	64,003.61	4162	SAI - Student Training Program	(38,381.31)
2086	SAI - Teenage Parenting Program	(777.54)	6113	SAI - Plan of Care	(38,978.88)
3102	SAI - Student Assessment	(245.57)	7119	SAI - Closing The Gap	(17,960.00)
3151	SAI - ESE Extended School Year	11,469.02	7162	SAI - Twilight School	(13,797.82)
3162	SAI - Attendance Officers	(2,886.18)	8111	SAI - Best Chance	(11,339.53)
4109	SAI - Mentoring Services	(5,800.00)	Total		<u>\$ (414,315.04)</u>

3162 SAI - Attendance Officers

0102	Salary - Other Compensation	6110	Attendance and Social Work	\$ (33.92)
0210	Florida Retirement System	6110	Attendance and Social Work	(3.38)
0220	Social Security	6110	Attendance and Social Work	83.76
0330	In County Travel	6110	Attendance and Social Work	(500.00)
0354	Maintenance Vehicle Repair	6110	Attendance and Social Work	(1,000.00)
0370	Postage	6110	Attendance and Social Work	(50.00)
0390	Other Purchased Service	6110	Attendance and Social Work	(50.00)
0450	Gasoline	6110	Attendance and Social Work	(291.31)
0510	Supplies	6110	Attendance and Social Work	(68.26)
0519	Technology Supplies	6110	Attendance and Social Work	(11.01)
0540	Oil	6110	Attendance and Social Work	(200.00)
0550	Repair Parts	6110	Attendance and Social Work	(162.05)
0560	Tires and Tubes	6110	Attendance and Social Work	(400.00)
0642	Equipment (Under \$1,000)	6110	Attendance and Social Work	(200.01)
				<u>\$ (2,886.18)</u>

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

3161	SAI - Supplemental Academic Instruction	\$ 2,886.18
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3180 Teachers Classroom Supply Assistance Pgm.

0510	Supplies	5100	Basic Education (K-12)	\$ (3,135.03)
0997	Reserve - Projects	9890	Reserves	1,786.39
				<u>\$ (1,348.64)</u>

Explanation: Unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

1002	Lottery - School Advisory Council	\$ 1,348.64
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3390 School Computers

0519	Technology Supplies	5100	Basic Education (K-12)	\$ 27,960.00
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Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (27,960.00)
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4004 Chorus Program

0365	Software Subscriptions	5100	Basic Education (K-12)	\$ 192.92
0510	Supplies	5100	Basic Education (K-12)	(12,176.90)
0641	Equipment (Over \$1,000)	5100	Basic Education (K-12)	8,747.68
0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)	3,026.30
0730	Dues and Fees	5100	Basic Education (K-12)	210.00
				<u>\$ -</u>

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

4005 Band Program

0350	Repair and Maintenance	5100	Basic Education (K-12)	\$ 3,107.87
0393	Contracts - Nonprofessional	5100	Basic Education (K-12)	2,190.42
0510	Supplies	5100	Basic Education (K-12)	(5,909.04)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0730 Dues and Fees	5100 Basic Education (K-12)	46.75
	0398 Field Trips	7801 Transportation - North	388.50
	0398 Field Trips	7803 Transportation - South	175.50
			\$ -

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

4011 Insurance Claims - Equipment

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,307.54
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Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):

9015 Fixed Charges	\$ (3,307.54)
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4012 Insurance Claims - Building & Fixed Equipment

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 30.00
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Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):

9015 Fixed Charges	\$ (30.00)
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4013 Insurance Claims - Other

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 1,331.00
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Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):

9015 Fixed Charges	\$ (1,331.00)
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4016 SM - Administrative

0210 Florida Retirement System	6500 Instruction Related Technology	\$ (0.02)
0220 Social Security	6500 Instruction Related Technology	(34.40)
0330 In County Travel	6500 Instruction Related Technology	(1,000.00)
0450 Gasoline	6500 Instruction Related Technology	(400.00)
0510 Supplies	6500 Instruction Related Technology	(90.77)
0519 Technology Supplies	6500 Instruction Related Technology	55.96
0560 Tires and Tubes	6500 Instruction Related Technology	(200.00)
0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(1,200.00)
0692 Software (Under \$1,000)	6500 Instruction Related Technology	(400.00)
0310 Professional & Technical Service	8200 Administrative Technology Services	64,863.32
0355 Technology Repairs & Maintenance	8200 Administrative Technology Services	(1,000.00)
0357 Support Managed Computers	8200 Administrative Technology Services	(1,712.50)
0363 Seat Managed - Computers	8200 Administrative Technology Services	33,548.34
0643 Computer (Over \$1,000) & Tech. Infrastructure	8200 Administrative Technology Services	(2,281.02)
0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	6,829.98
		\$ 96,978.89

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

2095 Salary Resynching	\$ (96,978.89)
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4019 SM - Instructional Computers

0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (135,580.72)
0363 Seat Managed - Computers	5100 Basic Education (K-12)	45,936.35
0363 Seat Managed - Computers	5200 Exceptional Child	89,644.37
		\$ -

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

4021 Itinerant - Social Workers

0131 Salary - Instructional	6110 Attendance and Social Work	\$ (165.84)
0210 Florida Retirement System	6110 Attendance and Social Work	(16.70)
0220 Social Security	6110 Attendance and Social Work	(12.36)
0231 Group Insurance - Health	6110 Attendance and Social Work	(0.10)
0232 Group Insurance - Life	6110 Attendance and Social Work	(0.03)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(0.13)
	0330 In County Travel	6110 Attendance and Social Work	(500.00)
	0510 Supplies	6110 Attendance and Social Work	(378.25)
			<u>\$ (1,073.41)</u>

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

2095 Salary Resynching \$ 1,073.41

4057 Innovative Program - All County Choir

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (2,900.00)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 2,900.00

4109 SAI - Mentoring Services

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (5,800.00)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 5,800.00

4110 SAI - ESOL

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (84,746.70)
0210 Florida Retirement System	5100 Basic Education (K-12)	(8,957.45)
0220 Social Security	5100 Basic Education (K-12)	(6,389.73)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(26,399.50)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(48.05)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(890.00)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(35.50)
0365 Software Subscriptions	5100 Basic Education (K-12)	(4,000.00)
0519 Technology Supplies	5100 Basic Education (K-12)	(523.37)
0102 Salary - Other Compensation	6100 Pupil Personnel Services	(746.87)
0210 Florida Retirement System	6100 Pupil Personnel Services	(74.70)
0220 Social Security	6100 Pupil Personnel Services	(57.14)
0131 Salary - Instructional	6300 Instruction & Curriculum	(320.48)
0210 Florida Retirement System	6300 Instruction & Curriculum	(32.07)
0220 Social Security	6300 Instruction & Curriculum	(623.06)
0310 Professional & Technical Service	6300 Instruction & Curriculum	(1,418.84)
0330 In County Travel	6300 Instruction & Curriculum	(590.24)
0331 Out of County Travel	6300 Instruction & Curriculum	(750.00)
0365 Software Subscriptions	6300 Instruction & Curriculum	(1,214.00)
0370 Postage	6300 Instruction & Curriculum	(67.60)
0390 Other Purchased Service	6300 Instruction & Curriculum	(700.00)
0510 Supplies	6300 Instruction & Curriculum	(2,402.03)
0750 Other Personnel Services	6300 Instruction & Curriculum	(500.00)
0117 Workshops	6400 Instructional Staff Training Services	(1,404.00)
0220 Social Security	6400 Instructional Staff Training Services	(215.34)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,764.67)
0365 Software Subscriptions	6400 Instructional Staff Training Services	(1,000.00)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,000.00)
		<u>\$ (146,871.34)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 146,871.34

4125 Class Size Reduction

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 14,627.83
0131 Salary - Instructional	5100 Basic Education (K-12)	(743,765.64)
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(177,717.59)
0210 Florida Retirement System	5100 Basic Education (K-12)	(102,018.99)
0220 Social Security	5100 Basic Education (K-12)	(68,807.35)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(99,871.95)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(212.86)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(2,936.03)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(58.23)
0132 Salary - Hourly Teachers	5200 Exceptional Child	(2,680.38)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	5200 Exceptional Child	(297.83)
	0220 Social Security	5200 Exceptional Child	(204.72)
	0231 Group Insurance - Health	5200 Exceptional Child	(946.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(2.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(32.00)
	0131 Salary - Instructional	5300 Vocational	(1,748.01)
	0132 Salary - Hourly Teachers	5300 Vocational	(6,063.80)
	0210 Florida Retirement System	5300 Vocational	(860.42)
	0220 Social Security	5300 Vocational	(579.31)
	0231 Group Insurance - Health	5300 Vocational	(2,482.98)
	0232 Group Insurance - Life	5300 Vocational	(5.90)
	0233 Group Insurance - Dental	5300 Vocational	(82.88)
	0997 Reserve - Projects	9890 Reserves	1,315,395.80
			<u>\$ 118,648.76</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Projects 4125, 5120, & 8105), and close projects at year end (Projects 8105, 8107, & 8109) by transferring to/(from) the following project(s):

5120 CSR - Secondary Intensive Math	\$ (38,172.50)	8107 CSR - Math Initiatives	(55,698.23)
8105 CSR - Science Initiatives	(13,620.03)	8109 CSR - AP Initiatives & Vertical Alignment	(11,158.00)
		Total	<u>\$ (118,648.76)</u>

4162 SAI - Student Training Program

0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$ 4,583.33
0210 Florida Retirement System		5100 Basic Education (K-12)	458.30
0220 Social Security		5100 Basic Education (K-12)	349.73
0997 Reserve - Projects		9890 Reserves	(43,772.67)
			<u>\$ (38,381.31)</u>

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

3161 SAI - Supplemental Academic Instruction	\$ 38,381.31		
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5006 Health Reimbursement Arrangement

0730 Dues and Fees		7730 Staff Services	\$ (8,269.69)
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Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):

.... Discretionary	\$ 8,269.69		
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5007 SSTRIDE District Supplement

0510 Supplies		5100 Basic Education (K-12)	\$ (8,557.91)
0730 Dues and Fees		5100 Basic Education (K-12)	165.00
0997 Reserve - Projects		9890 Reserves	8,392.91
			<u>\$ -</u>

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

5012 Itinerant - Staffing Specialist

0131 Salary - Instructional		6300 Instruction & Curriculum	\$ (5,336.83)
0210 Florida Retirement System		6300 Instruction & Curriculum	(557.27)
0220 Social Security		6300 Instruction & Curriculum	(344.82)
0231 Group Insurance - Health		6300 Instruction & Curriculum	(674.82)
0232 Group Insurance - Life		6300 Instruction & Curriculum	(1.23)
0233 Group Insurance - Dental		6300 Instruction & Curriculum	(22.82)
			<u>\$ (6,937.79)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ 6,937.79		
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5053 AICE - Bonuses & Exams

0105 Salary - Bonus		5100 Basic Education (K-12)	\$ 23,300.00
0220 Social Security		5100 Basic Education (K-12)	1,316.11
0510 Supplies		5100 Basic Education (K-12)	(38,411.37)
			<u>\$ (13,795.26)</u>

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

9004 Advanced International Certificate of Education	\$ 13,795.26		
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
5054 AP - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 350.00
	0220 Social Security	5100 Basic Education (K-12)	26.51
	0510 Supplies	5100 Basic Education (K-12)	(110,050.50)
			<u>\$ (109,673.99)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust AP allocation by transferring to/(from) the following project(s):</i>			
	2154 Advanced Placement	\$ 109,673.99	
5055 IB - Bonuses & Exams			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,086.37)
	0730 Dues and Fees	5100 Basic Education (K-12)	938.00
			<u>\$ (1,148.37)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust IB allocation by transferring to/(from) the following project(s):</i>			
	7055 International Baccalaureate	\$ 1,148.37	
5056 IB - Academically Disadvantaged			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 7,551.47
	0210 Florida Retirement System	5100 Basic Education (K-12)	779.00
	0220 Social Security	5100 Basic Education (K-12)	597.01
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,281.04
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.99
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	40.02
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(10,251.53)
			<u>\$ -</u>
<i>Explanation: Adjust average salaries to actual.</i>			
5060 Best Chance - General Fund			
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ (194.86)
	0103 Salary - Supplements	7300 School Admin - Principal Office	(1,518.00)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(171.29)
	0220 Social Security	7300 School Admin - Principal Office	(142.22)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	280.62
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(31.96)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(740.67)
	0365 Software Subscriptions	7300 School Admin - Principal Office	(1,000.00)
	0370 Postage	7300 School Admin - Principal Office	(50.00)
	0510 Supplies	7300 School Admin - Principal Office	(1,781.50)
	0750 Other Personnel Services	7300 School Admin - Principal Office	(226.92)
			<u>\$ (5,576.80)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 5,576.80	
5063 CAPE - Construction			
	0365 Software Subscriptions	5300 Vocational	\$ (492.00)
	0997 Reserve - Projects	9890 Reserves	(10,195.55)
			<u>\$ (10,687.55)</u>
<i>Explanation: Transfer funds due to CAPE reclassification to/(from) the following project(s):</i>			
	5073 CAPE - Building Trades	\$ 10,687.55	
5064 CAPE - Culinary			
	0105 Salary - Bonus	5300 Vocational	\$ 8,450.00
	0220 Social Security	5300 Vocational	618.59
	0510 Supplies	5300 Vocational	1,985.87
	0997 Reserve - Projects	9890 Reserves	(11,054.46)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 CAPE - Drafting/Engineering			
	0105 Salary - Bonus	5300 Vocational	\$ 1,200.00
	0220 Social Security	5300 Vocational	87.32

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)	
	0510	Supplies	5300 Vocational	135.00
	0642	Equipment (Under \$1,000)	5300 Vocational	1,397.06
	0997	Reserve - Projects	9890 Reserves	(2,819.38)
				<u>\$ -</u>

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

5066 CAPE - Electrical

	0331	Out of County Travel	5300 Vocational	\$ (225.00)
	0365	Software Subscriptions	5300 Vocational	(904.00)
	0510	Supplies	5300 Vocational	(157.25)
	0641	Equipment (Over \$1,000)	5300 Vocational	(2,911.45)
				<u>\$ (4,197.70)</u>

Explanation: Transfer funds due to CAPE reclassification to/(from) the following project(s):

5073 CAPE - Building Trades \$ 4,197.70

5067 CAPE - Health Science

	0105	Salary - Bonus	5300 Vocational	\$ 1,575.00
	0220	Social Security	5300 Vocational	61.53
	0730	Dues and Fees	6400 Instructional Staff Training Services	2,400.00
	0997	Reserve - Projects	9890 Reserves	(4,036.53)
				<u>\$ -</u>

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

5068 CAPE - Information Technology

	0105	Salary - Bonus	5300 Vocational	\$ 28,950.00
	0220	Social Security	5300 Vocational	2,206.57
	0357	Support Managed Computers	5300 Vocational	48,963.00
	0365	Software Subscriptions	5300 Vocational	5,285.00
	0399	Other Technology Purchased Services	5300 Vocational	7,000.00
	0510	Supplies	5300 Vocational	1,123.23
	0519	Technology Supplies	5300 Vocational	278.92
	0642	Equipment (Under \$1,000)	5300 Vocational	479.00
	0644	Computer Hardware (Under \$1,000)	5300 Vocational	(1,616.32)
	0684	Replacement Roofing & Systems	5300 Vocational	(979.47)
	0750	Other Personnel Services	5300 Vocational	2,321.46
	0997	Reserve - Projects	9890 Reserves	(94,011.39)
				<u>\$ -</u>

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

5069 CAPE - Robotics

	0365	Software Subscriptions	5300 Vocational	\$ 1,240.00
	0997	Reserve - Projects	9890 Reserves	(1,240.00)
				<u>\$ -</u>

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

5072 CAPE - Automotive

	0105	Salary - Bonus	5300 Vocational	\$ 2,100.00
	0220	Social Security	5300 Vocational	148.50
	0365	Software Subscriptions	5300 Vocational	1,099.00
	0997	Reserve - Projects	9890 Reserves	(3,347.50)
				<u>\$ -</u>

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

5073 CAPE - Building Trades

	0105	Salary - Bonus	5300 Vocational	\$ 550.00
	0220	Social Security	5300 Vocational	41.36
	0331	Out of County Travel	5300 Vocational	225.00
	0365	Software Subscriptions	5300 Vocational	1,396.00
	0510	Supplies	5300 Vocational	337.25
	0641	Equipment (Over \$1,000)	5300 Vocational	2,911.45
	0997	Reserve - Projects	9890 Reserves	9,424.19
				<u>\$ 14,885.25</u>

Explanation: Transfer funds due to CAPE reclassification to/(from) the following project(s):

5063 CAPE - Construction \$ (10,687.55) 5066 CAPE - Electrical

(4,197.70)
Total \$ (14,885.25)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
5075 IDEA Supplemental Support - General Fund			
0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (1,965.76)
0131	Salary - Instructional	5200 Exceptional Child	(10,562.96)
0210	Florida Retirement System	5200 Exceptional Child	(1,549.70)
0220	Social Security	5200 Exceptional Child	(1,062.92)
0231	Group Insurance - Health	5200 Exceptional Child	692.15
0232	Group Insurance - Life	5200 Exceptional Child	(2.55)
0233	Group Insurance - Dental	5200 Exceptional Child	(70.41)
			<u>\$ (14,522.15)</u>
<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ 14,522.15	
5080 Materials & Supplies Stipend			
0510	Supplies	6140 Psychological Services	\$ (335.00)
0510	Supplies	6300 Instruction & Curriculum	(1,005.00)
			<u>\$ (1,340.00)</u>
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ 1,340.00	
5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (206,609.75)
0210	Florida Retirement System	5100 Basic Education (K-12)	(18,483.03)
0220	Social Security	5100 Basic Education (K-12)	(16,774.67)
0102	Salary - Other Compensation	5200 Exceptional Child	177,937.50
0210	Florida Retirement System	5200 Exceptional Child	18,527.61
0220	Social Security	5200 Exceptional Child	13,212.45
			<u>\$ (32,189.89)</u>
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ 32,189.89	
5095 Dual Enrollment Courses			
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (159,541.74)
0997	Reserve - Projects	9890 Reserves	159,541.74
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5099 School Utilities			
0371	Telephone	7900 Operation of Plant	\$ (69,021.39)
0373	Telephone Long Distance	7900 Operation of Plant	(2,317.40)
0381	Water and Sewage	7900 Operation of Plant	(223,154.36)
0382	Garbage	7900 Operation of Plant	(138,659.67)
0383	Recycling	7900 Operation of Plant	(16,769.15)
0410	Natural Gas	7900 Operation of Plant	(108,079.93)
0415	Utilities Set-Aside	7900 Operation of Plant	3,500,000.00
0420	Bottled Gas	7900 Operation of Plant	(1,591.22)
0430	Electricity	7900 Operation of Plant	(1,026,870.47)
			<u>\$ 1,913,536.41</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate school utilities by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (1,913,536.41)	
5110 Workforce Development			
0103	Salary - Supplements	5900 Other Instruction	\$ 535.18
0131	Salary - Instructional	5900 Other Instruction	(57,293.70)
0132	Salary - Hourly Teachers	5900 Other Instruction	(16,885.00)
0210	Florida Retirement System	5900 Other Instruction	(11,036.79)
0220	Social Security	5900 Other Instruction	(6,231.00)
0231	Group Insurance - Health	5900 Other Instruction	(10,271.03)
0232	Group Insurance - Life	5900 Other Instruction	(25.74)
0233	Group Insurance - Dental	5900 Other Instruction	(319.15)
0234	Group Insurance - Other	5900 Other Instruction	26.62
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	(1,364.80)
0103	Salary - Supplements	7300 School Admin - Principal Office	(232.00)
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	(0.01)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0130 Salary - Overtime	7300 School Admin - Principal Office	36.92
	0210 Florida Retirement System	7300 School Admin - Principal Office	(309.13)
	0220 Social Security	7300 School Admin - Principal Office	3,416.64
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(261.82)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.02
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(0.01)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(2,744.65)
	0103 Salary - Supplements	7900 Operation of Plant	21.60
	0210 Florida Retirement System	7900 Operation of Plant	(220.60)
	0220 Social Security	7900 Operation of Plant	(209.77)
	0231 Group Insurance - Health	7900 Operation of Plant	0.01
	0232 Group Insurance - Life	7900 Operation of Plant	0.15
	0233 Group Insurance - Dental	7900 Operation of Plant	0.02
	0371 Telephone	7900 Operation of Plant	5,058.01
	0381 Water and Sewage	7900 Operation of Plant	6,641.35
	0382 Garbage	7900 Operation of Plant	2,296.28
	0410 Natural Gas	7900 Operation of Plant	535.82
	0430 Electricity	7900 Operation of Plant	46,213.17
	0750 Other Personnel Services	7900 Operation of Plant	508.20
	0997 Reserve - Projects	9890 Reserves	42,115.21
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

5120 CSR - Secondary Intensive Math

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (29,464.52)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,447.99)
	0220 Social Security	5100 Basic Education (K-12)	(2,192.28)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,764.87)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(15.50)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(234.10)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(53.24)
			<u>\$ (38,172.50)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 38,172.50

5150 Digital Classrooms - Plan Required

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (1,307.04)
	0365 Software Subscriptions	5200 Exceptional Child	1,307.04
			<u>\$ -</u>

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

5909 School Maintenance - School Control

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (36,712.29)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	6,459.54
	0510 Supplies	8120 Building and Ground Maintenance	(832.23)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	16,217.31
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	14,867.67
			<u>\$ -</u>

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

6013 County Honors Banquet - Other

	0370 Postage	5100 Basic Education (K-12)	\$ (358.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(2,356.90)
	0510 Supplies	5100 Basic Education (K-12)	(3,447.94)
	0398 Field Trips	7800 Pupil Transp Services - School	(400.00)
			<u>\$ (6,562.84)</u>

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

2095 Salary Resynching \$ 6,562.84

6014 Innovative Program - District Art Show

	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.03)
	0220 Social Security	5100 Basic Education (K-12)	(15.61)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(65.00)
	0370 Postage	5100 Basic Education (K-12)	(50.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(105.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
0510	Supplies	5100 Basic Education (K-12)	(813.50)
0750	Other Personnel Services	5100 Basic Education (K-12)	(600.00)
			<u>\$ (1,649.14)</u>

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

2095 Salary Resynching \$ 1,649.14

6075 EBD Initiative

0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (17,817.61)
0103	Salary - Supplements	5200 Exceptional Child	(1,468.60)
0131	Salary - Instructional	5200 Exceptional Child	7,859.67
0210	Florida Retirement System	5200 Exceptional Child	(1,617.35)
0220	Social Security	5200 Exceptional Child	(1,177.29)
0231	Group Insurance - Health	5200 Exceptional Child	(5,818.83)
0232	Group Insurance - Life	5200 Exceptional Child	(15.11)
0233	Group Insurance - Dental	5200 Exceptional Child	(200.59)
0234	Group Insurance - Other	5200 Exceptional Child	(93.83)
0750	Other Personnel Services	5200 Exceptional Child	(109.07)
0103	Salary - Supplements	6100 Pupil Personnel Services	1,096.00
0131	Salary - Instructional	6100 Pupil Personnel Services	1,416.91
0210	Florida Retirement System	6100 Pupil Personnel Services	(327.55)
0220	Social Security	6100 Pupil Personnel Services	(248.90)
0131	Salary - Instructional	6110 Attendance and Social Work	(226.02)
0210	Florida Retirement System	6110 Attendance and Social Work	(22.63)
0220	Social Security	6110 Attendance and Social Work	(17.33)
0117	Workshops	6400 Instructional Staff Training Services	(2,007.02)
0220	Social Security	6400 Instructional Staff Training Services	(162.77)
0117	Workshops	7730 Staff Services	(1,248.00)
0220	Social Security	7730 Staff Services	(95.59)
			<u>\$ (22,301.51)</u>

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

2095 Salary Resynching \$ 22,301.51

6110 Adult Education Tuition

0100	Salary - Non-Instructional	5900 Other Instruction	\$ 81.61
0102	Salary - Other Compensation	5900 Other Instruction	3,470.44
0131	Salary - Instructional	5900 Other Instruction	0.07
0210	Florida Retirement System	5900 Other Instruction	355.27
0220	Social Security	5900 Other Instruction	287.61
0231	Group Insurance - Health	5900 Other Instruction	(0.02)
0232	Group Insurance - Life	5900 Other Instruction	(3.60)
0234	Group Insurance - Other	5900 Other Instruction	(94.00)
0510	Supplies	5900 Other Instruction	(8,130.10)
0730	Dues and Fees	5900 Other Instruction	1,461.00
0750	Other Personnel Services	5900 Other Instruction	1,374.99
0131	Salary - Instructional	6120 Guidance Services	(1,560.45)
0210	Florida Retirement System	6120 Guidance Services	(156.67)
0220	Social Security	6120 Guidance Services	(119.00)
0232	Group Insurance - Life	6120 Guidance Services	0.16
0234	Group Insurance - Other	6120 Guidance Services	(132.00)
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	4,694.86
0130	Salary - Overtime	7300 School Admin - Principal Office	57.97
0210	Florida Retirement System	7300 School Admin - Principal Office	448.29
0220	Social Security	7300 School Admin - Principal Office	394.19
0231	Group Insurance - Health	7300 School Admin - Principal Office	(1,110.23)
0232	Group Insurance - Life	7300 School Admin - Principal Office	(4.00)
0233	Group Insurance - Dental	7300 School Admin - Principal Office	(10.64)
0234	Group Insurance - Other	7300 School Admin - Principal Office	(133.37)
0331	Out of County Travel	7300 School Admin - Principal Office	325.00
0510	Supplies	7300 School Admin - Principal Office	150.00
0310	Professional & Technical Service	7900 Operation of Plant	648.00
0997	Reserve - Projects	9890 Reserves	(2,295.38)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

6113 SAI - Plan of Care

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (46,184.48)
0210	Florida Retirement System	5100 Basic Education (K-12)	(5,941.83)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	(4,666.95)
	0398 Field Trips	7801 Transportation - North	12,219.88
	0398 Field Trips	7803 Transportation - South	5,594.50
			<u>\$ (38,978.88)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 38,978.88

6123 Reading Instruction

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 6,475.91	
0210 Florida Retirement System	5100 Basic Education (K-12)	646.86	
0220 Social Security	5100 Basic Education (K-12)	(69.19)	
0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,250.08)	
0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.64)	
0233 Group Insurance - Dental	5100 Basic Education (K-12)	10.96	
0365 Software Subscriptions	5100 Basic Education (K-12)	269,365.00	
0102 Salary - Other Compensation	6300 Instruction & Curriculum	4,650.00	
0117 Workshops	6300 Instruction & Curriculum	(8,997.70)	
0210 Florida Retirement System	6300 Instruction & Curriculum	475.49	
0220 Social Security	6300 Instruction & Curriculum	(1,688.51)	
0310 Professional & Technical Service	6300 Instruction & Curriculum	(2,500.00)	
0331 Out of County Travel	6300 Instruction & Curriculum	(6,500.00)	
0365 Software Subscriptions	6300 Instruction & Curriculum	(345,279.37)	
0370 Postage	6300 Instruction & Curriculum	(25.00)	
0390 Other Purchased Service	6300 Instruction & Curriculum	(1,957.40)	
0510 Supplies	6300 Instruction & Curriculum	(24,095.32)	
0730 Dues and Fees	6300 Instruction & Curriculum	(269.00)	
0750 Other Personnel Services	6300 Instruction & Curriculum	(17,400.00)	
0131 Salary - Instructional	6400 Instructional Staff Training Services	(4,675.45)	
0210 Florida Retirement System	6400 Instructional Staff Training Services	(467.50)	
0220 Social Security	6400 Instructional Staff Training Services	(277.55)	
0231 Group Insurance - Health	6400 Instructional Staff Training Services	0.08	
0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.38	
0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(159.24)	
0234 Group Insurance - Other	6400 Instructional Staff Training Services	0.04	
0997 Reserve - Projects	9890 Reserves	133,987.23	
			<u>\$ -</u>

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

7002 School Advisory Council

0510 Supplies	5100 Basic Education (K-12)	\$ 370.75	
0310 Professional & Technical Service	7900 Operation of Plant	(370.75)	
			<u>\$ -</u>

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

7006 Innovative Program - All County Band

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (3,435.00)	
0398 Field Trips	7800 Pupil Transp Services - School	(250.00)	
			<u>\$ (3,685.00)</u>

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

2095 Salary Resynching \$ 3,685.00

7008 Curriculum Development

0331 Out of County Travel	6300 Instruction & Curriculum	\$ (3,600.00)	
0370 Postage	6300 Instruction & Curriculum	(100.00)	
0390 Other Purchased Service	6300 Instruction & Curriculum	(500.00)	
0510 Supplies	6300 Instruction & Curriculum	(1,000.00)	
			<u>\$ (5,200.00)</u>

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

2095 Salary Resynching \$ 5,200.00

7014 New Teacher Induction Program

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (13,917.88)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(385.46)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6400 Instructional Staff Training Services	(3,151.67)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(599.51)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(63,408.64)
			\$ (81,463.16)

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

2095 Salary Resynching \$ 81,463.16

7016 Professional Development Training - GF

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (10,800.00)	
0117 Workshops	6400 Instructional Staff Training Services	(6,003.00)	
0210 Florida Retirement System	6400 Instructional Staff Training Services	(1,080.00)	
0220 Social Security	6400 Instructional Staff Training Services	(2,662.54)	
0331 Out of County Travel	6400 Instructional Staff Training Services	(1,595.98)	
0390 Other Purchased Service	6400 Instructional Staff Training Services	(1,094.40)	
0510 Supplies	6400 Instructional Staff Training Services	(4,082.01)	
0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(500.00)	
0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(200.00)	
0730 Dues and Fees	6400 Instructional Staff Training Services	(275.00)	
0750 Other Personnel Services	6400 Instructional Staff Training Services	(94,829.39)	
0310 Professional & Technical Service	7730 Staff Services	(40,000.00)	
0997 Reserve - Projects	9890 Reserves	(35,653.00)	
			\$ (198,775.32)

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

2095 Salary Resynching \$ 198,775.32

7020 Purchased Positions/Other - External

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (255.00)	
0210 Florida Retirement System	5100 Basic Education (K-12)	(25.48)	
0220 Social Security	5100 Basic Education (K-12)	(17.83)	
0102 Salary - Other Compensation	5200 Exceptional Child	254.99	
0210 Florida Retirement System	5200 Exceptional Child	25.48	
0220 Social Security	5200 Exceptional Child	17.84	
0210 Florida Retirement System	7730 Staff Services	217.10	
0220 Social Security	7730 Staff Services	(217.10)	
			\$ -

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

7054 AP Initiative - Set-Aside

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 751.58	
0210 Florida Retirement System	5100 Basic Education (K-12)	75.19	
0220 Social Security	5100 Basic Education (K-12)	51.39	
0370 Postage	5100 Basic Education (K-12)	2,444.93	
0510 Supplies	5100 Basic Education (K-12)	(4,998.07)	
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,674.98	
			\$ -

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

7055 International Baccalaureate

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 11,214.60	
0210 Florida Retirement System	5100 Basic Education (K-12)	1,116.58	
0220 Social Security	5100 Basic Education (K-12)	854.69	
0231 Group Insurance - Health	5100 Basic Education (K-12)	6,346.01	
0232 Group Insurance - Life	5100 Basic Education (K-12)	6.01	
0233 Group Insurance - Dental	5100 Basic Education (K-12)	183.97	
0234 Group Insurance - Other	5100 Basic Education (K-12)	(18,573.49)	
			\$ 1,148.37

Explanation: Adjust salaries to actual and adjust IB allocation by transferring to/(from) the following project(s):

5055 IB - Bonuses & Exams \$ (1,148.37)

7059 Innovative Program - Odyssey of the Mind

0220 Social Security	5100 Basic Education (K-12)	\$ (7.00)
0331 Out of County Travel	5100 Basic Education (K-12)	(500.00)
0510 Supplies	5100 Basic Education (K-12)	(1,300.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,300.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(500.00)
			<u>\$ (3,607.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 3,607.00	
7105	<u>Instructional Materials - Dual Enrollment</u>		
	0520 Textbooks	5100 Basic Education (K-12)	\$ (146,512.96)
	0997 Reserve - Projects	9890 Reserves	146,512.96
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7119	<u>SAI - Closing The Gap</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (12,240.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,224.00)
	0220 Social Security	6300 Instruction & Curriculum	(936.00)
	0370 Postage	6300 Instruction & Curriculum	(50.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(200.00)
	0510 Supplies	6300 Instruction & Curriculum	(1,000.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(2,310.00)
			<u>\$ (17,960.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 17,960.00	
7162	<u>SAI - Twilight School</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (10,889.55)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,088.96)
	0220 Social Security	5100 Basic Education (K-12)	(833.55)
	0510 Supplies	5100 Basic Education (K-12)	(985.76)
			<u>\$ (13,797.82)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 13,797.82	
8001	<u>Purchased - Schools - Other</u>		
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ (65.00)
	0510 Supplies	5100 Basic Education (K-12)	259.36
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(10,000.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	10,000.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(176.00)
	0460 Diesel Fuel	7800 Pupil Transp Services - School	(146.45)
	0460 Diesel Fuel	7900 Operation of Plant	128.09
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8002	<u>Lottery - School Advisory Council</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (6.78)
	0510 Supplies	5100 Basic Education (K-12)	53.90
	0310 Professional & Technical Service	7900 Operation of Plant	(47.12)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8084	<u>Student Safety</u>		
	0310 Professional & Technical Service	6130 Health Services	\$ (440.00)
	0365 Software Subscriptions	6130 Health Services	(259.50)
	0510 Supplies	6130 Health Services	(4.92)
	0730 Dues and Fees	6130 Health Services	2,862.95
			<u>\$ 2,158.53</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (2,158.53)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
<u>8105 CSR - Science Initiatives</u>			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (5,632.92)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(563.31)
	0220 Social Security	6300 Instruction & Curriculum	(444.62)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.02
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
	0330 In County Travel	6300 Instruction & Curriculum	(1,500.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,250.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(3,303.06)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(105.45)
	0510 Supplies	6300 Instruction & Curriculum	(1,699.02)
	0519 Technology Supplies	6300 Instruction & Curriculum	340.35
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	538.00
			<u>\$ (13,620.03)</u>

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

4125 Class Size Reduction \$ 13,620.03

8107 CSR - Math Initiatives

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 13,108.00
	0365 Software Subscriptions	5200 Exceptional Child	93.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(4,126.14)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(412.62)
	0220 Social Security	6300 Instruction & Curriculum	(316.27)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(3,000.00)
	0330 In County Travel	6300 Instruction & Curriculum	(1,740.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(2,043.80)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(54,296.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(650.00)
	0510 Supplies	6300 Instruction & Curriculum	(2,638.75)
	0519 Technology Supplies	6300 Instruction & Curriculum	636.85
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(257.50)
	0730 Dues and Fees	6300 Instruction & Curriculum	(55.00)
			<u>\$ (55,698.23)</u>

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

4125 Class Size Reduction \$ 55,698.23

8109 CSR - AP Initiatives & Vertical Alignment

	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (5,616.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(562.00)
	0220 Social Security	6300 Instruction & Curriculum	(430.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(1,500.00)
	0510 Supplies	6300 Instruction & Curriculum	(2,600.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(450.00)
			<u>\$ (11,158.00)</u>

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

4125 Class Size Reduction \$ 11,158.00

8111 SAI - Best Chance

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 207.75
	0103 Salary - Supplements	5100 Basic Education (K-12)	(1,714.00)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(8,557.34)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,006.36)
	0220 Social Security	5100 Basic Education (K-12)	(896.17)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,647.65
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.82)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(27.12)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(655.50)
	0510 Supplies	5100 Basic Education (K-12)	(666.49)
	0520 Textbooks	5100 Basic Education (K-12)	(218.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(1,908.99)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(1,311.71)
	0210 Florida Retirement System	5200 Exceptional Child	(131.17)
	0220 Social Security	5200 Exceptional Child	(100.26)
			<u>\$ (11,339.53)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 11,339.53

8113 Workforce Ed. Performance Incentive

	0365 Software Subscriptions	5900 Other Instruction	\$ 3,515.00
	0510 Supplies	5900 Other Instruction	(3,515.00)
			<u>\$ -</u>

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

8150 Digital Classrooms

	0220 Social Security	5100 Basic Education (K-12)	\$ (16.71)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	1,169.01
	0519 Technology Supplies	5100 Basic Education (K-12)	(0.06)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(1,152.30)
	0210 Florida Retirement System	6500 Instruction Related Technology	0.04
	0220 Social Security	6500 Instruction Related Technology	0.02
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

8160 Lottery - School Recognition Program

	0510 Supplies	5100 Basic Education (K-12)	\$ (403.12)
	0519 Technology Supplies	5100 Basic Education (K-12)	323.02
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	80.10
			<u>\$ -</u>

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

8190 Adoption Benefit - State Employee

	0102 Salary - Other Compensation	9100 Community Service	\$ (60.41)
	0220 Social Security	9100 Community Service	60.41
			<u>\$ -</u>

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

9002 Lottery - School Advisory Council

	0220 Social Security	5100 Basic Education (K-12)	\$ (8.30)
	0510 Supplies	5100 Basic Education (K-12)	(2.11)
	0519 Technology Supplies	5100 Basic Education (K-12)	582.88
	0750 Other Personnel Services	5100 Basic Education (K-12)	(572.47)
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,389.67
	0131 Salary - Instructional	5100 Basic Education (K-12)	43,863.24
	0210 Florida Retirement System	5100 Basic Education (K-12)	4,956.84
	0220 Social Security	5100 Basic Education (K-12)	3,998.57
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,095.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	18.02
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	224.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(40,577.25)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(769.50)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	3,350.00
	0370 Postage	5100 Basic Education (K-12)	2,406.27
	0510 Supplies	5100 Basic Education (K-12)	(10,324.10)
	0750 Other Personnel Services	5100 Basic Education (K-12)	4,058.46
	0310 Professional & Technical Service	7900 Operation of Plant	904.50
	0997 Reserve - Projects	9890 Reserves	(4,798.46)
			<u>\$ 13,795.26</u>

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

5053 AICE - Bonuses & Exams \$ (13,795.26)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
<u>9007 Career and Professional Education</u>			
	0132 Salary - Hourly Teachers	5300 Vocational	\$ (2,773.00)
	0210 Florida Retirement System	5300 Vocational	(277.99)
	0220 Social Security	5300 Vocational	(177.49)
	0331 Out of County Travel	5300 Vocational	(732.40)
	0365 Software Subscriptions	5300 Vocational	(9,200.00)
	0393 Contracts - Nonprofessional	5300 Vocational	(28.50)
	0641 Equipment (Over \$1,000)	5300 Vocational	9,200.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	0.01
	0131 Salary - Instructional	6300 Instruction & Curriculum	(90.21)
	0132 Salary - Hourly Teachers	6300 Instruction & Curriculum	2,782.90
	0210 Florida Retirement System	6300 Instruction & Curriculum	269.31
	0220 Social Security	6300 Instruction & Curriculum	192.87
	0231 Group Insurance - Health	6300 Instruction & Curriculum	2,736.48
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.19
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	67.65
	0330 In County Travel	6300 Instruction & Curriculum	(100.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	732.40
	0390 Other Purchased Service	6300 Instruction & Curriculum	128.50
	0391 Laundry / Linen	6300 Instruction & Curriculum	135.00
	0510 Supplies	6300 Instruction & Curriculum	57.40
	0210 Florida Retirement System	7900 Operation of Plant	0.55
	0220 Social Security	7900 Operation of Plant	(0.26)
	0684 Replacement Roofing & Systems	7900 Operation of Plant	3,594.56
	0685 Flooring/Structural Alteration	7900 Operation of Plant	(3,594.56)
	0997 Reserve - Projects	9890 Reserves	(2,923.41)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

9015 Fixed Charges

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 54.66
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	116,062.10
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	1,924,878.50
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	81,425.62
	0131 Salary - Instructional	5100 Basic Education (K-12)	279,643.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	229.45
	0210 Florida Retirement System	5100 Basic Education (K-12)	126,255.79
	0220 Social Security	5100 Basic Education (K-12)	106,637.12
	0240 Workers Compensation	5100 Basic Education (K-12)	178,180.73
	0310 Professional & Technical Service	5100 Basic Education (K-12)	5,302.09
	0739 Health Care Reform Fees	5100 Basic Education (K-12)	6,985.16
	0121 Salary Retirement Bonus	5200 Exceptional Child	10,375.37
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	155,430.23
	0123 Salary - Annual Leave Payoff	5200 Exceptional Child	(22,378.00)
	0210 Florida Retirement System	5200 Exceptional Child	(3,657.00)
	0220 Social Security	5200 Exceptional Child	1,111.74
	0240 Workers Compensation	5200 Exceptional Child	37,171.84
	0121 Salary Retirement Bonus	5300 Vocational	8,792.92
	0122 Salary - Sick Leave Payoff	5300 Vocational	76,861.13
	0220 Social Security	5300 Vocational	30.60
	0240 Workers Compensation	5300 Vocational	7,471.26
	0121 Salary Retirement Bonus	5500 Prekindergarten	3,873.27
	0122 Salary - Sick Leave Payoff	5500 Prekindergarten	14,850.32
	0220 Social Security	5500 Prekindergarten	7.65
	0240 Workers Compensation	5500 Prekindergarten	561.72
	0122 Salary - Sick Leave Payoff	5900 Other Instruction	20,000.00
	0240 Workers Compensation	5900 Other Instruction	2,092.57
	0122 Salary - Sick Leave Payoff	6100 Pupil Personnel Services	20,000.00
	0123 Salary - Annual Leave Payoff	6100 Pupil Personnel Services	4,438.10
	0210 Florida Retirement System	6100 Pupil Personnel Services	443.77
	0220 Social Security	6100 Pupil Personnel Services	327.20
	0240 Workers Compensation	6100 Pupil Personnel Services	2,614.05
	0122 Salary - Sick Leave Payoff	6110 Attendance and Social Work	7,649.39
	0220 Social Security	6110 Attendance and Social Work	7.65
	0240 Workers Compensation	6110 Attendance and Social Work	774.99
	0121 Salary Retirement Bonus	6120 Guidance Services	4,500.00
	0122 Salary - Sick Leave Payoff	6120 Guidance Services	45,908.42
	0123 Salary - Annual Leave Payoff	6120 Guidance Services	10,000.00
	0210 Florida Retirement System	6120 Guidance Services	1,100.00
	0220 Social Security	6120 Guidance Services	1,089.51
	0240 Workers Compensation	6120 Guidance Services	7,695.29

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
0122	Salary - Sick Leave Payoff	6140 Psychological Services	(5,566.00)
0123	Salary - Annual Leave Payoff	6140 Psychological Services	5,000.00
0210	Florida Retirement System	6140 Psychological Services	550.00
0240	Workers Compensation	6140 Psychological Services	2,964.94
0240	Workers Compensation	6141 Testing	180.86
0121	Salary Retirement Bonus	6200 Instructional Media Services	2,259.14
0122	Salary - Sick Leave Payoff	6200 Instructional Media Services	21,467.82
0123	Salary - Annual Leave Payoff	6200 Instructional Media Services	(1,375.00)
0210	Florida Retirement System	6200 Instructional Media Services	(406.00)
0220	Social Security	6200 Instructional Media Services	600.10
0240	Workers Compensation	6200 Instructional Media Services	2,279.48
0121	Salary Retirement Bonus	6300 Instruction & Curriculum	(1,238.00)
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	22,078.75
0123	Salary - Annual Leave Payoff	6300 Instruction & Curriculum	39,267.64
0210	Florida Retirement System	6300 Instruction & Curriculum	4,026.60
0220	Social Security	6300 Instruction & Curriculum	1,148.79
0240	Workers Compensation	6300 Instruction & Curriculum	4,237.79
0122	Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	10,794.75
0220	Social Security	6400 Instructional Staff Training Services	7.65
0240	Workers Compensation	6400 Instructional Staff Training Services	2,523.89
0240	Workers Compensation	6500 Instruction Related Technology	583.92
0240	Workers Compensation	7100 School Board	703.55
0250	Unemployment Compensation	7100 School Board	20,000.00
0310	Professional & Technical Service	7100 School Board	80,810.13
0313	Attorney Fees	7100 School Board	464,504.50
0320	Insurance and Bond Premiums	7100 School Board	3,029.00
0730	Dues and Fees	7100 School Board	25,793.10
0790	Miscellaneous Expense	7100 School Board	600.00
0240	Workers Compensation	7200 General Administration	458.30
0121	Salary Retirement Bonus	7300 School Admin - Principal Office	15,913.99
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	347,602.68
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	137,202.62
0210	Florida Retirement System	7300 School Admin - Principal Office	14,216.75
0220	Social Security	7300 School Admin - Principal Office	5,543.55
0240	Workers Compensation	7300 School Admin - Principal Office	32,130.90
0331	Out of County Travel	7300 School Admin - Principal Office	612.02
0365	Software Subscriptions	7300 School Admin - Principal Office	24,640.06
0240	Workers Compensation	7400 Facilities Acquisition and Construction	436.59
0121	Salary Retirement Bonus	7500 Fiscal Services	7,966.30
0122	Salary - Sick Leave Payoff	7500 Fiscal Services	114,556.90
0123	Salary - Annual Leave Payoff	7500 Fiscal Services	23,134.43
0210	Florida Retirement System	7500 Fiscal Services	2,363.53
0220	Social Security	7500 Fiscal Services	967.29
0240	Workers Compensation	7500 Fiscal Services	3,172.31
0310	Professional & Technical Service	7500 Fiscal Services	25,000.00
0730	Dues and Fees	7500 Fiscal Services	2,016.50
0122	Salary - Sick Leave Payoff	7720 Information Services	(5,566.00)
0123	Salary - Annual Leave Payoff	7720 Information Services	(1,375.00)
0210	Florida Retirement System	7720 Information Services	(406.00)
0220	Social Security	7720 Information Services	(160.00)
0240	Workers Compensation	7720 Information Services	262.30
0121	Salary Retirement Bonus	7730 Staff Services	14,532.37
0122	Salary - Sick Leave Payoff	7730 Staff Services	94,532.53
0123	Salary - Annual Leave Payoff	7730 Staff Services	(1,375.00)
0210	Florida Retirement System	7730 Staff Services	(406.00)
0220	Social Security	7730 Staff Services	196.66
0240	Workers Compensation	7730 Staff Services	(360,604.88)
0310	Professional & Technical Service	7730 Staff Services	(10,000.00)
0730	Dues and Fees	7730 Staff Services	32,183.89
0123	Salary - Annual Leave Payoff	7760 Internal Service	(1,375.00)
0210	Florida Retirement System	7760 Internal Service	(406.00)
0220	Social Security	7760 Internal Service	(152.35)
0240	Workers Compensation	7760 Internal Service	983.42
0121	Salary Retirement Bonus	7801 Transportation - North	4,500.00
0122	Salary - Sick Leave Payoff	7801 Transportation - North	32,770.89
0123	Salary - Annual Leave Payoff	7801 Transportation - North	(1,215.68)
0210	Florida Retirement System	7801 Transportation - North	(797.05)
0220	Social Security	7801 Transportation - North	(217.70)
0240	Workers Compensation	7801 Transportation - North	5,799.98
0121	Salary Retirement Bonus	7802 Transportation - Central	2,250.00
0122	Salary - Sick Leave Payoff	7802 Transportation - Central	20,000.00
0123	Salary - Annual Leave Payoff	7802 Transportation - Central	5,000.00
0210	Florida Retirement System	7802 Transportation - Central	550.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
0220	Social Security	7802 Transportation - Central	350.00
0240	Workers Compensation	7802 Transportation - Central	3,232.41
0121	Salary Retirement Bonus	7803 Transportation - South	1,164.05
0122	Salary - Sick Leave Payoff	7803 Transportation - South	6,473.07
0123	Salary - Annual Leave Payoff	7803 Transportation - South	5.90
0210	Florida Retirement System	7803 Transportation - South	(674.91)
0220	Social Security	7803 Transportation - South	(48.54)
0240	Workers Compensation	7803 Transportation - South	4,624.55
0121	Salary Retirement Bonus	7900 Operation of Plant	(619.00)
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	23,681.50
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	11,023.14
0210	Florida Retirement System	7900 Operation of Plant	1,462.20
0220	Social Security	7900 Operation of Plant	581.94
0240	Workers Compensation	7900 Operation of Plant	(1,741.23)
0320	Insurance and Bond Premiums	7900 Operation of Plant	339,089.01
0121	Salary Retirement Bonus	8100 Maintenance Administration	3,710.80
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	20,000.00
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	16,859.36
0210	Florida Retirement System	8100 Maintenance Administration	1,735.86
0220	Social Security	8100 Maintenance Administration	14.57
0240	Workers Compensation	8100 Maintenance Administration	5,867.98
0240	Workers Compensation	8120 Building and Ground Maintenance	129.04
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(613,730.37)
0121	Salary Retirement Bonus	8200 Administrative Technology Services	(1,238.00)
0122	Salary - Sick Leave Payoff	8200 Administrative Technology Services	10,905.15
0123	Salary - Annual Leave Payoff	8200 Administrative Technology Services	26,475.25
0210	Florida Retirement System	8200 Administrative Technology Services	2,697.67
0220	Social Security	8200 Administrative Technology Services	850.12
0240	Workers Compensation	8200 Administrative Technology Services	3,579.74
0121	Salary Retirement Bonus	9100 Community Service	(619.00)
0122	Salary - Sick Leave Payoff	9100 Community Service	(5,565.00)
0123	Salary - Annual Leave Payoff	9100 Community Service	7,637.25
0210	Florida Retirement System	9100 Community Service	495.20
0220	Social Security	9100 Community Service	528.05
0240	Workers Compensation	9100 Community Service	1,154.10
			<u>\$ 4,409,157.57</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate Fixed Charges (Discretionary), and appropriate insurance claims (Projects 4011, 4012, & 4013) by transferring to/(from) the following project(s):

.... Discretionary	\$ (4,413,826.11)	4012 Insurance Claims - Building & Fixed Equipment	30.00
4011 Insurance Claims - Equipment	3,307.54	4013 Insurance Claims - Other	1,331.00
			<u>Total \$ (4,409,157.57)</u>

9110 Mental Health Assistance

0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (47,256.00)
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	(4,054.00)
0102	Salary - Other Compensation	6140 Psychological Services	(1,174.47)
0103	Salary - Supplements	6140 Psychological Services	(9,948.97)
0131	Salary - Instructional	6140 Psychological Services	(66,347.18)
0210	Florida Retirement System	6140 Psychological Services	(9,890.39)
0220	Social Security	6140 Psychological Services	(7,672.59)
0231	Group Insurance - Health	6140 Psychological Services	(10,035.37)
0232	Group Insurance - Life	6140 Psychological Services	(21.46)
0233	Group Insurance - Dental	6140 Psychological Services	(317.99)
0330	In County Travel	6140 Psychological Services	(2,747.12)
0390	Other Purchased Service	6140 Psychological Services	(970.00)
0510	Supplies	6140 Psychological Services	(505.16)
0519	Technology Supplies	6140 Psychological Services	(553.07)
0644	Computer Hardware (Under \$1,000)	6140 Psychological Services	(7,484.00)
0692	Software (Under \$1,000)	6140 Psychological Services	(500.00)
0117	Workshops	6400 Instructional Staff Training Services	(11,094.70)
0220	Social Security	6400 Instructional Staff Training Services	(3,467.33)
0360	Lease and Rental Agreements	6400 Instructional Staff Training Services	(200.00)
0365	Software Subscriptions	6400 Instructional Staff Training Services	(3,544.60)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(38,474.26)
0117	Workshops	7730 Staff Services	(463.50)
0220	Social Security	7730 Staff Services	(1,202.06)
0750	Other Personnel Services	7730 Staff Services	(15,312.00)
0997	Reserve - Projects	9890 Reserves	243,236.22
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 10
 Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
9121	<u>Print Shop</u>		
	0100 Salary - Non-Instructional	7760 Internal Service	\$ (447.14)
	0111 Salary - Administrative Manager	7760 Internal Service	(603.63)
	0210 Florida Retirement System	7760 Internal Service	(105.06)
	0220 Social Security	7760 Internal Service	(80.33)
	0231 Group Insurance - Health	7760 Internal Service	(0.03)
	0233 Group Insurance - Dental	7760 Internal Service	(0.03)
	0510 Supplies	7760 Internal Service	1,236.22
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

AUGUST 9, 2021

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 81,970.00	\$ 81,970.00	\$ -	\$ -	\$ 81,970.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	917.40	82.60
3630	TRANSFERS FROM CAPITAL IMP FUNDS	6,056,276.00	6,056,276.00	-	5,999.60	6,050,276.40
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	\$ -	\$ 6,917.00	\$ 6,393,769.12

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,035,000.00	\$ 6,035,000.00	\$ -	\$ -	\$ 6,035,000.00
	0720	INTEREST	281,858.50	281,858.50	0.40	-	281,858.90
	0730	DUES & FEES	11,305.00	11,305.00	-	6,759.78	4,545.22
	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	1,674.88	-	72,365.00
		TOTAL - DEBT SERVICE FUNDS	\$ 6,400,686.12	\$ 6,400,686.12	\$ 1,675.28	\$ 8,592.28	\$ 6,393,769.12

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 10
 Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ (917.40)
	0998 Reserve - Debt Service	9890 Reserves	\$ (917.40)
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ (917.40)	
3630	<u>Transfers from Capital Improvement Funds</u>		\$ (5,999.60)
	0720 Interest	9200 Debt Services	\$ 0.40
	0730 Dues and Fees	9200 Debt Services	(6,000.00)
			\$ (5,999.60)
	<i>Explanation: To adjust Transfer from Capital Improvement Funds for debt service principal and interest based on actual payments.</i>		
	.... Discretionary	\$ (5,999.60)	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0730 Dues and Fees	9200 Debt Services	\$ (759.78)
	0990 Fund Balance - Unappropriated	9890 Reserves	(1,832.50)
	0998 Reserve - Debt Service	9890 Reserves	2,592.28
			\$ -
	<i>Explanation: Reallocate funds between objects and functions within the project.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 9, 2021

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	950,712.00	1,010,453.00	-	17,488.44	992,964.56
3325	INTEREST ON UNDIST CO & DS	19,121.00	31,535.00	-	14,698.26	16,836.74
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	760,920.00	-	42,248.00	718,672.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	469,623.00	-	456,493.00	13,130.00
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	30,540,389.00	30,540,389.00	164,914.20	-	30,705,303.20
3419	DISTRICT LOCAL SALES TAX	-	10,322,738.00	2,000,000.00	-	12,322,738.00
3421	TAX REDEMPTIONS	-	19,879.96	13,396.92	-	33,276.88
3431	INTEREST ON INVESTMENT	-	31,457.74	5,361.48	-	36,819.22
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	7,500.00	-	7,500.00
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	\$ 59,483,441.20	\$ 2,191,172.60	\$ 530,927.70	\$ 61,143,686.10

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	73,569.92	3,823,719.92	-	100,000.00	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	321,232.36	460,014.40	10,906.66	-	
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	302,913.41	-	2,522.46	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,608.90	17,710.92	-	-	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,229,550.77	371,035.49	3,580.00	-	
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	2,379.99	-	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	
	0651	BUSES	575,000.00	4,758,340.00	-	-	
	0652	OTHER MOTOR VEHICLES	60,000.00	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	-	-	
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	
	0675	FENCE & UNDERGROUND TANKS	588,279.04	1,616,277.57	64,033.76	-	
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	50,885.18	9,640.00	-	
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,356,466.94	-	1,440.00	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	173,645.18	136,337.05	-	-	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	
	0683	ROOFING	83,970.48	14,988.93	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	24,049,493.43	26,399,631.99	1,865,956.28	-	
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	283,712.36	74,561.10	-	
	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	493,753.27	-	48,514.50	
	0997	RESERVES - PROJECTS	-	-	-	-	
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	-	419,140.01	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,786,403.00	-	212,336.33	
	0920	TRANSFERS TO DEBT SERVICE FUND	6,056,276.00	6,056,276.00	-	5,999.60	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 47,792,691.43	\$ 59,483,441.20	\$ 2,031,057.79	\$ 370,812.89	\$ 61,143,686.10

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3321	<u>CO & DS Distributed</u>		\$ (17,488.44)
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (17,488.44)
	<i>Explanation: To adjust revenue for CO & DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ (17,488.44)	
3325	<u>Interest on Undistributed CO & DS</u>		\$ (14,698.26)
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (14,698.26)
	<i>Explanation: To adjust interest on Undistributed CO & DS based on actual collections.</i>		
	.... Discretionary	\$ (14,698.26)	
3394	<u>Charter Schools - Capital Outlay</u>		\$ (42,248.00)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ (42,248.00)
	<i>Explanation: To adjust revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ (42,248.00)	
3399	<u>Other Miscellaneous State Revenue</u>		\$ (456,493.00)
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (449,486.00)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	(7,007.00)
			\$ (456,493.00)
	<i>Explanation: To adjust Safety and Security of School Building Grant based on actual collections.</i>		
	.... Discretionary	\$ (7,007.00)	
		3345 Safety & Security Grant	(449,486.00)
		Total Projects transferred to/(from)	\$ (456,493.00)
3413	<u>District Local Capital Improvement Tax</u>		\$ 164,914.20
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 164,914.20
	<i>Explanation: To appropriate revenue for district local capital improvement tax based on actual collections.</i>		
	.... Discretionary	\$ 164,914.20	
3419	<u>District Local Sales Tax</u>		\$ 2,000,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 2,000,000.00
	<i>Explanation: To appropriate estimated Capital Outlay Sales Tax Revenue.</i>		
	8342 Project Contingency	\$ 2,000,000.00	
3421	<u>Tax Redemptions</u>		\$ 13,396.92
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 13,396.92
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 13,396.92	
3431	<u>Interest on Investments</u>		\$ 5,361.48
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 5,361.48
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 5,361.48	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
3490	<u>Miscellaneous Revenue</u>		<u>\$ 7,500.00</u>
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	<u>\$ 7,500.00</u>
<i>Explanation: To appropriate reimbursement for a fence at Destin Middle School.</i>			
	3328 Security Upgrades - Phase I - P6/TO2	\$ 7,500.00	
II. Amendments Between Appropriations & Reserves			
.... <u>Discretionary</u>			
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (200,000.40)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	(163,081.33)
	0920 Transfer to Debt Service Fund	9700 Transfer Funds	(5,999.60)
			<u>\$ (369,081.33)</u>
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
	3392 Central Administration Master Plan P6/TO13	\$ 200,000.00	
		4315 Technology & Seat Mgmt. Lease	169,081.33
			<u>Total \$ 369,081.33</u>
1030	<u>Hurricane Sally</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (500.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	500.00
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 5,005.40</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2303 Board Projects	\$ (3,945.45)	
		8342 Project Contingency	(1,059.95)
			<u>Total Projects transferred to/(from) \$ (5,005.40)</u>
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (49,719.25)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	1362 Furniture - BD	\$ 3,945.45	
	2347 Flooring - BD	15,795.77	3,580.00
	2364 School Equipment - BD	15,625.83	1,132.20
		8373 District Wide - PE/Restroom/Storage	9,640.00
			<u>Total \$ 49,719.25</u>
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (1,440.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	43,452.69
			<u>\$ 42,012.69</u>
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
	8342 Project Contingency	\$ (42,012.69)	
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	24,242.81
			<u>\$ 15,795.77</u>
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
	2303 Board Projects	\$ (15,795.77)	
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 12,758.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	487.84
	0648 Technology Equipment (Over\$1,000)	7400 Facilities Acquisition and Construction	2,379.99
			<u>\$ 15,625.83</u>
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
	2303 Board Projects	\$ (15,625.83)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (431.34)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	431.34
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3356	<u>School Security Upgrade PH2</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 506,019.76
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(506,019.76)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3367	<u>DW - Security Cameras</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 5,299.20
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (5,299.20)	
3381	<u>Roofing - ODP - P6/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 531,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (531,000.00)	
3388	<u>DW - Sales Tax Construction P6/TO12</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (100,000.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	100,000.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3391	<u>Choctaw HS - Sewer System</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 14,058.29
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (14,058.29)	
3392	<u>Central Administration Master Plan P6/TO13</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 200,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (200,000.00)	
3393	<u>OTC Sewer & Waterline Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 130,000.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	36,260.00
			<u>\$ 166,260.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (166,260.00)	
4301	<u>LCD Projectors - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,580.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (3,580.00)	
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 169,081.33
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (169,081.33)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
4325	<u>Stadium Repairs-District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (920.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	920.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
7370	<u>Painting - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 1,132.20</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (1,132.20)	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (759,690.13)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1362 Furniture - BD	\$ 1,059.95	3381 Roofing - ODP - P6/TO11 531,000.00
	2310 District Wide - Minor Repair/Maint.	42,012.69	3391 Choctaw HS - Sewer System 14,058.29
	3367 DW - Security Cameras	5,299.20	3393 OTC Sewer & Waterline Replacement 166,260.00
			<u>Total \$ 759,690.13</u>
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	<u>\$ 9,640.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (9,640.00)	

ADOPTED BY SCHOOL BOARD:

AUGUST 9, 2021

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 5,210,936.65	\$ 13,595.56	\$ -	\$ 5,224,532.21
3201	VOCATIONAL EDUCATIONAL ARTS	349,600.21	362,287.95	-	-	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	8,780,358.84	-	-	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	16,576,398.94	-	32,837.14	16,543,561.80
3272	ED. STABILIZATION FUNDS - WORKFORCE	-	241,285.00	-	-	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	\$ 41,391,552.33	\$ 13,595.56	\$ 32,837.14	\$ 41,372,310.75

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021	
5100 BASIC EDUCATION (K-12)	\$ 10,183,262.53	\$ 22,722,881.60	\$ -	\$ 1,305,065.11	\$ 21,417,816.49	
5200 EXCEPTIONAL CHILD	6,875,004.39	6,292,442.75	635,193.21	-	6,927,635.96	
5300 VOCATIONAL	323,345.01	841,547.51	86,803.34	-	928,350.85	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PREKINDERGARTEN	252,009.00	211,223.41	34,054.33	-	245,277.74	
5900 OTHER INSTRUCTION	114,417.98	1,342,800.16	2,576.42	-	1,345,376.58	
6100 PUPIL PERSONNEL SERVICES	171,497.33	328,962.83	-	16,755.37	312,207.46	
6110 ATTENDANCE AND SOCIAL WORK	241,106.00	232,087.83	727.91	-	232,815.74	
6120 GUIDANCE SERVICES	14,773.45	116,715.07	56,619.18	-	173,334.25	
6130 HEALTH SERVICES	193,714.34	273,217.35	-	-	273,217.35	
6141 TESTING	-	-	3,928.89	-	3,928.89	
6140 PSYCHOLOGICAL SERVICES	209,092.00	214,777.47	12,167.61	-	226,945.08	
6150 PARENTAL INVOLVEMENT	146,929.21	133,290.75	-	459.75	132,831.00	
6200 INSTRUCTIONAL MEDIA SERVICES	7,628.00	8,978.04	27,156.89	-	36,134.93	
6300 INSTRUCTION & CURRICULUM	2,405,528.76	2,209,561.46	-	63,206.60	2,146,354.86	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	2,298,462.36	2,054,683.84	257,175.05	-	2,311,858.89	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7100 SCHOOL BOARD	-	12,627.00	486.74	-	13,113.74	
7200 GENERAL ADMINISTRATION	804,737.65	1,194,372.39	45.38	-	1,194,417.77	
7300 SCHOOL ADMIN - PRINCIPAL OFFICE	36,064.00	102,238.10	105,233.68	-	207,471.78	
7400 FACILITIES ACQUISITION AND CONSTRUCTION	-	352,800.00	-	351,713.71	1,086.29	
7500 FISCAL SERVICES	-	848.00	3,386.68	-	4,234.68	
7600 FOOD SERVICE (SCHOOLS)	-	-	11,839.56	-	11,839.56	
7610 FOOD SERVICE - DEPARTMENTS	-	837.05	1,770.91	-	2,607.96	
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-	
7720 INFORMATION SERVICES	-	-	-	-	-	
7730 STAFF SERVICES	14,703.39	1,076.50	8,129.49	-	9,205.99	
7760 INTERNAL SERVICE	-	-	2,836.24	-	2,836.24	
7800 PUPIL TRANSP SERVICES - SCHOOL	15,516.00	9,670.00	-	-	9,670.00	
7801 TRANSPORTATION - NORTH	400.00	111,782.69	22,764.09	-	134,546.78	
7802 TRANSPORTATION - CENTRAL	900.00	53,282.47	11,732.76	-	65,015.23	
7803 TRANSPORTATION - SOUTH	400.00	97,822.19	22,845.77	-	120,667.96	
7900 OPERATION OF PLANT	736,877.50	562,102.97	19,724.43	-	581,827.40	
8100 MAINTENANCE ADMINISTRATION	-	-	72,690.48	-	72,690.48	
8120 BUILDING AND GROUND MAINTENANCE	-	-	536.71	-	536.71	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	863.35	77,543.98	10,022.98	-	87,566.96	
9100 COMMUNITY SERVICE	-	1,831,378.92	307,510.23	-	2,138,889.15	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$ 41,391,552.33	\$ 1,717,958.96	\$ 1,737,200.54	\$ 41,372,310.75	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 13,595.56
	0790 Miscellaneous Expense	9100 Community Service	\$ 13,595.56
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	1481 Pell Grant		\$ 13,595.56
3271	<u>Education Stabilization Funds - K-12</u>		\$ (32,837.14)
	0510 Supplies	5100 Basic Education (K-12)	\$ 598.24
	0310 Professional & Technical Services	7900 Operation of Plant	(8,084.00)
	0395 Distributions to Charter Schools (Non-FEFP)	7900 Operation of Plant	(23,179.23)
	0510 Supplies	7900 Operation of Plant	(2,172.15)
			\$ (32,837.14)
<i>Explanation: To appropriate additional allocation for CARES Act - ESSER I grant and close CARES Act - GEER - Prevention & Response grant per project award notifications.</i>			
	0451 CARES Act - ESSER I		\$ 598.24
		1455 CARES Act - GEER - Prevention and Response	(33,435.38)
			\$ (32,837.14)

II. Amendments Between Appropriations & Reserves

0451	<u>CARES Act - ESSER I</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 10,773.93
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	14,178.47
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,783.37
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	4,062.30
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,782.82
	0232 Group Insurance - Life	5100 Basic Education (K-12)	30.14
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	185.09
	0234 Group Insurance - Other	5100 Basic Education (K-12)	92.70
	0310 Professional & Technical Services	5100 Basic Education (K-12)	(0.06)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(188,190.24)
	0510 Supplies	5100 Basic Education (K-12)	(3,514.77)
	0519 Technology - Supplies	5100 Basic Education (K-12)	(375.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(4,435.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	143,088.01
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	117.37
	0510 Supplies	5200 Exceptional Child	3,514.77
	0519 Technology - Supplies	5200 Exceptional Child	375.00
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	4,435.00
	0750 Other Personnel Services	5200 Exceptional Child	8,095.86
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	0.01
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.01
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.06
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.04
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	0.06
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.06
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (47,273.51)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(978.80)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(22,775.90)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(8,175.84)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(5,954.01)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(7,647.53)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(10.06)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(369.04)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(133.15)
	0350 Repairs & Maintenance	5100 Basic Education (K-12)	(198.00)
	0355 Technology - Repairs & Maintenance	5100 Basic Education (K-12)	20.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(387.39)
	0510 Supplies	5100 Basic Education (K-12)	120,667.86
	0519 Technology - Supplies	5100 Basic Education (K-12)	(227.77)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)	
	0643	Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	(7,284.85)
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,880.00
	0750	Other Personnel Services	5100 Basic Education (K-12)	(450.00)
	0100	Salary - Non-Instructional	5500 Prekindergarten	(296.77)
	0210	Florida Retirement System	5500 Prekindergarten	(29.60)
	0220	FICA (Social Security & Medicare)	5500 Prekindergarten	(71.15)
	0102	Salary - Other Compensation	6150 Parental Involvement	516.67
	0210	Florida Retirement System	6150 Parental Involvement	101.65
	0220	FICA (Social Security & Medicare)	6150 Parental Involvement	77.73
	0370	Postage/Shipping/Telegram	6150 Parental Involvement	(59.80)
	0371	Telephone - Local Service	6150 Parental Involvement	(548.00)
	0510	Supplies	6150 Parental Involvement	(498.00)
	0519	Technology - Supplies	6150 Parental Involvement	(50.00)
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(0.03)
	0210	Florida Retirement System	6300 Instruction & Curriculum	0.05
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.05
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(0.02)
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(0.01)
	0117	Workshops	6400 Instructional Staff Training Services	(480.89)
	0131	Salary - Instructional	6400 Instructional Staff Training Services	(15,764.20)
	0210	Florida Retirement System	6400 Instructional Staff Training Services	(1,669.82)
	0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(1,465.57)
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	(2,211.91)
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	(7.02)
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(76.34)
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	(0.04)
	0365	Software Subscriptions	6400 Instructional Staff Training Services	(2,221.05)
	0791	Indirect Costs	7200 General Administration	52.08
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1405 Title II - Part A

	0210	Florida Retirement System	6300 Instruction & Curriculum	\$ 0.03
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	224.25
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	0.02
	0234	Group Insurance - Other	6300 Instruction & Curriculum	0.02
	0131	Salary - Instructional	6400 Instructional Staff Training Services	(18,526.82)
	0210	Florida Retirement System	6400 Instructional Staff Training Services	(2,092.46)
	0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	2,424.83
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	(2,211.50)
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	(5.28)
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(78.06)
	0331	Out of County Travel	6400 Instructional Staff Training Services	2,894.97
	0365	Software Subscriptions	6400 Instructional Staff Training Services	(3,614.79)
	0510	Supplies	6400 Instructional Staff Training Services	20,984.80
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1407 Carl Perkins - Postsecondary Education

	0510	Supplies	5300 Vocational	\$ 564.56
	0641	Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(586.30)
	0791	Indirect Costs	7200 General Administration	21.74
				\$ -

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)	\$ 200.28
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(170.14)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(17.03)
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(13.06)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(0.02)
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(0.02)
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
1415 Title IV - SS & AEG			
	0510 Supplies	5100 Basic Education (K-12)	\$ 7,640.95
	0103 Salary - Supplements	6140 Psychological Services	290.81
	0131 Salary - Instructional	6140 Psychological Services	(5,087.26)
	0210 Florida Retirement System	6140 Psychological Services	(861.42)
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	(620.67)
	0231 Group Insurance - Health	6140 Psychological Services	(1,328.36)
	0232 Group Insurance - Life	6140 Psychological Services	(2.14)
	0233 Group Insurance - Dental	6140 Psychological Services	(31.91)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1422 Carl Perkins - Secondary Education			
	0510 Supplies	5300 Vocational	\$ (432.33)
	0519 Technology - Supplies	5300 Vocational	(200.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	1,397.69
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(55.00)
	0649 Technology Equipment (<\$1,000)	5300 Vocational	(575.54)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(90.40)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(9.04)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(6.93)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.01)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.03
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.03)
	0791 Indirect Costs	7200 General Administration	(28.44)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1451 CRRSA Act - ESSER II			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 98,995.67
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,074,569.65
	0210 Florida Retirement System	5100 Basic Education (K-12)	117,356.89
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	97,106.34
	0310 Professional & Technical Services	5100 Basic Education (K-12)	25,427.67
	0365 Software Subscriptions	5100 Basic Education (K-12)	1,837,880.06
	0376 Telecommunications - Internet	5100 Basic Education (K-12)	13,876.45
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	387,876.19
	0510 Supplies	5100 Basic Education (K-12)	(5,876,463.15)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	352,800.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	505,304.87
	0100 Salary - Non-Instructional	5200 Exceptional Child	193,343.82
	0131 Salary - Instructional	5200 Exceptional Child	280,240.60
	0210 Florida Retirement System	5200 Exceptional Child	47,358.78
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	36,285.14
	0750 Other Personnel Services	5200 Exceptional Child	3,854.33
	0100 Salary - Non-Instructional	5300 Vocational	1,438.75
	0131 Salary - Instructional	5300 Vocational	72,246.09
	0210 Florida Retirement System	5300 Vocational	7,368.53
	0220 FICA (Social Security & Medicare)	5300 Vocational	5,636.89
	0100 Salary - Non-Instructional	5500 Prekindergarten	9,108.16
	0210 Florida Retirement System	5500 Prekindergarten	910.82
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	696.75
	0510 Supplies	5500 Prekindergarten	23,736.12
	0100 Salary - Non-Instructional	5900 Other Instruction	1,161.25
	0131 Salary - Instructional	5900 Other Instruction	8,635.09
	0210 Florida Retirement System	5900 Other Instruction	979.65
	0220 FICA (Social Security & Medicare)	5900 Other Instruction	749.43
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	183.54
	0111 Salary - Administrative/Managerial	6100 Pupil Personnel Services	777.93
	0131 Salary - Instructional	6100 Pupil Personnel Services	4,847.33
	0210 Florida Retirement System	6100 Pupil Personnel Services	580.89
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	444.38
	0131 Salary - Instructional	6110 Attendance and Social Work	889.01
	0210 Florida Retirement System	6110 Attendance and Social Work	88.89
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	68.01
	0131 Salary - Instructional	6120 Guidance Services	48,125.10
	0210 Florida Retirement System	6120 Guidance Services	4,812.52
	0220 FICA (Social Security & Medicare)	6120 Guidance Services	3,681.56
	0100 Salary - Non-Instructional	6140 Psychological Services	122.36
	0131 Salary - Instructional	6140 Psychological Services	16,714.49

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	6140 Psychological Services	1,683.70
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	1,288.01
	0102 Salary - Other Compensation	6141 Testing	1,376.97
	0161 Salary - Professional/Technical	6141 Testing	1,974.29
	0210 Florida Retirement System	6141 Testing	327.86
	0220 FICA (Social Security & Medicare)	6141 Testing	249.77
	0100 Salary - Non-Instructional	6200 Instructional Media Services	21,477.53
	0131 Salary - Instructional	6200 Instructional Media Services	1,605.25
	0210 Florida Retirement System	6200 Instructional Media Services	2,308.29
	0220 FICA (Social Security & Medicare)	6200 Instructional Media Services	1,765.82
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	510.20
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	432.66
	0131 Salary - Instructional	6300 Instruction & Curriculum	9,225.93
	0161 Salary - Professional/Technical	6300 Instruction & Curriculum	1,830.33
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,199.94
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	917.94
	0117 Workshops	6400 Instructional Staff Training Services	11,040.00
	0131 Salary - Instructional	6400 Instructional Staff Training Services	8,446.04
	0210 Florida Retirement System	6400 Instructional Staff Training Services	844.62
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	1,490.14
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	255,000.00
	0395 Distributions to Charter Schools (Non-FEFP)	6400 Instructional Staff Training Services	4,500.00
	0161 Salary - Professional/Technical	7100 School Board	413.72
	0210 Florida Retirement System	7100 School Board	41.37
	0220 FICA (Social Security & Medicare)	7100 School Board	31.65
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	55,769.99
	0111 Salary - Administrative/Managerial	7300 School Admin - Principal Office	32,613.89
	0210 Florida Retirement System	7300 School Admin - Principal Office	8,838.41
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	6,761.39
	0100 Salary - Non-Instructional	7400 Facilities Acquisition and Construction	923.33
	0210 Florida Retirement System	7400 Facilities Acquisition and Construction	92.33
	0220 FICA (Social Security & Medicare)	7400 Facilities Acquisition and Construction	70.63
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	(352,800.00)
	0100 Salary - Non-Instructional	7500 Fiscal Services	1,238.86
	0111 Salary - Administrative/Managerial	7500 Fiscal Services	344.91
	0161 Salary - Professional/Technical	7500 Fiscal Services	1,294.84
	0210 Florida Retirement System	7500 Fiscal Services	287.86
	0220 FICA (Social Security & Medicare)	7500 Fiscal Services	220.21
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	4,827.75
	0111 Salary - Administrative/Managerial	7600 Food Service (Schools)	5,235.61
	0210 Florida Retirement System	7600 Food Service (Schools)	1,006.35
	0220 FICA (Social Security & Medicare)	7600 Food Service (Schools)	769.85
	0100 Salary - Non-Instructional	7610 Food Service - Departments	861.93
	0111 Salary - Administrative/Managerial	7610 Food Service - Departments	165.21
	0161 Salary - Professional/Technical	7610 Food Service - Departments	478.10
	0210 Florida Retirement System	7610 Food Service - Departments	150.52
	0220 FICA (Social Security & Medicare)	7610 Food Service - Departments	115.15
	0100 Salary - Non-Instructional	7730 Staff Services	4,646.53
	0111 Salary - Administrative/Managerial	7730 Staff Services	2,263.36
	0210 Florida Retirement System	7730 Staff Services	690.99
	0220 FICA (Social Security & Medicare)	7730 Staff Services	528.61
	0100 Salary - Non-Instructional	7760 Internal Service	1,807.14
	0111 Salary - Administrative/Managerial	7760 Internal Service	603.60
	0210 Florida Retirement System	7760 Internal Service	241.07
	0220 FICA (Social Security & Medicare)	7760 Internal Service	184.43
	0100 Salary - Non-Instructional	7801 Transportation - North	19,348.98
	0210 Florida Retirement System	7801 Transportation - North	1,934.92
	0220 FICA (Social Security & Medicare)	7801 Transportation - North	1,480.19
	0100 Salary - Non-Instructional	7802 Transportation - Central	7,746.94
	0111 Salary - Administrative/Managerial	7802 Transportation - Central	2,225.64
	0210 Florida Retirement System	7802 Transportation - Central	997.28
	0220 FICA (Social Security & Medicare)	7802 Transportation - Central	762.90
	0100 Salary - Non-Instructional	7803 Transportation - South	18,339.82
	0111 Salary - Administrative/Managerial	7803 Transportation - South	1,078.59
	0210 Florida Retirement System	7803 Transportation - South	1,941.86
	0220 FICA (Social Security & Medicare)	7803 Transportation - South	1,485.50
	0100 Salary - Non-Instructional	7900 Operation of Plant	41,407.97
	0111 Salary - Administrative/Managerial	7900 Operation of Plant	603.60
	0210 Florida Retirement System	7900 Operation of Plant	4,201.23
	0220 FICA (Social Security & Medicare)	7900 Operation of Plant	3,213.93
	0510 Supplies	7900 Operation of Plant	3,733.08
	0100 Salary - Non-Instructional	8100 Maintenance Administration	56,712.57
	0111 Salary - Administrative/Managerial	8100 Maintenance Administration	5,072.77
	0210 Florida Retirement System	8100 Maintenance Administration	6,178.56
	0220 FICA (Social Security & Medicare)	8100 Maintenance Administration	4,726.58

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	8120 Building and Ground Maintenance	456.19
	0210 Florida Retirement System	8120 Building and Ground Maintenance	45.62
	0220 FICA (Social Security & Medicare)	8120 Building and Ground Maintenance	34.90
	0100 Salary - Non-Instructional	8200 Administrative Technology Services	479.52
	0111 Salary - Administrative/Managerial	8200 Administrative Technology Services	3,080.01
	0161 Salary - Professional/Technical	8200 Administrative Technology Services	4,959.80
	0210 Florida Retirement System	8200 Administrative Technology Services	851.93
	0220 FICA (Social Security & Medicare)	8200 Administrative Technology Services	651.72
	0100 Salary - Non-Instructional	9100 Community Service	243,276.70
	0210 Florida Retirement System	9100 Community Service	24,328.37
	0220 FICA (Social Security & Medicare)	9100 Community Service	18,610.60
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1457 CARES Act - GEER - K-12 Civic Literacy Booklist

	0510 Supplies	5100 Basic Education (K-12)	\$ (74.00)
	0510 Supplies	5200 Exceptional Child	74.00
			\$ -

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

1458 CARES Act - ESSER - High Quality Curriculum

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (111.00)
	0365 Software Subscriptions	5200 Exceptional Child	111.00
			\$ -

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

1475 IDEA - Part B

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (587,026.54)
	0210 Florida Retirement System	5200 Exceptional Child	(57,448.33)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(44,567.84)
	0231 Group Insurance - Health	5200 Exceptional Child	(167,414.72)
	0232 Group Insurance - Life	5200 Exceptional Child	(346.38)
	0233 Group Insurance - Dental	5200 Exceptional Child	(5,372.78)
	0234 Group Insurance - Other	5200 Exceptional Child	(22,732.27)
	0510 Supplies	5200 Exceptional Child	942,273.21
	0103 Salary - Supplements	6100 Pupil Personnel Services	4,308.23
	0131 Salary - Instructional	6100 Pupil Personnel Services	(24,134.54)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(2,501.58)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(2,160.31)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	1,000.67
	0232 Group Insurance - Life	6100 Pupil Personnel Services	2.45
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	177.02
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(47.91)
	0131 Salary - Instructional	6110 Attendance and Social Work	(271.16)
	0210 Florida Retirement System	6110 Attendance and Social Work	(27.00)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(20.15)
	0231 Group Insurance - Health	6110 Attendance and Social Work	0.10
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.03
	0233 Group Insurance - Dental	6110 Attendance and Social Work	0.10
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(3,608.44)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(21,522.34)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2,928.25)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,928.57)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(3,351.79)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(5.60)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(216.80)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(103.66)
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	815.86
	0390 Other Purchased Service	6300 Instruction & Curriculum	(815.86)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(24.85)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1476 IDEA - Part B - Pre-K

	0210 Florida Retirement System	5200 Exceptional Child	\$ (5.96)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	258.40
	0510 Supplies	5200 Exceptional Child	(229.25)
	0103 Salary - Supplements	6100 Pupil Personnel Services	15.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	(191.33)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	Increase (Decrease)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(57.14)
	0131 Salary - Instructional	6110 Attendance and Social Work	0.03
	0210 Florida Retirement System	6110 Attendance and Social Work	0.04
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(0.02)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	0.03
	0390 Other Purchased Service	6300 Instruction & Curriculum	209.95
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	0.25
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1484 CARES Act - HEERF - Institutional Portion

0365 Software Subscriptions	5900 Other Instruction	\$ 10,000.00
0510 Supplies	5900 Other Instruction	(148,712.50)
0519 Technology - Supplies	5900 Other Instruction	300.00
0641 Equipment/Fixed Assets (Over \$1,000)	5900 Other Instruction	25,000.00
0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	3,000.00
0691 Software - Capitalized (Over \$1,000)	5900 Other Instruction	102,412.50
0510 Supplies	7300 School Admin - Principal Office	1,250.00
0790 Miscellaneous Expense	9100 Community Service	6,750.00
		<u>\$ -</u>

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

1485 CARES Act - HEERF - FIPSE

0510 Supplies	5900 Other Instruction	\$ (949.00)
0790 Miscellaneous Expense	9100 Community Service	949.00
		<u>\$ -</u>

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

1488 DODEA - ENGAGE

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (16,972.08)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,697.18)
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,311.62)
0510 Supplies	5100 Basic Education (K-12)	35,216.20
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(1,938.66)
0210 Florida Retirement System	6300 Instruction & Curriculum	(193.82)
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(152.73)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.02)
0232 Group Insurance - Life	6300 Instruction & Curriculum	0.02
0331 Out of County Travel	6300 Instruction & Curriculum	(4,750.00)
0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(4,333.00)
0510 Supplies	6300 Instruction & Curriculum	(3,867.11)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

8488 DODEA - eSTEAM

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (38,367.70)
0210 Florida Retirement System	5100 Basic Education (K-12)	(3,640.13)
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(2,787.71)
0310 Professional & Technical Services	5100 Basic Education (K-12)	(20,000.00)
0510 Supplies	5100 Basic Education (K-12)	93,992.25
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(646.02)
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(972.10)
0210 Florida Retirement System	6300 Instruction & Curriculum	(97.14)
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(26.50)
0231 Group Insurance - Health	6300 Instruction & Curriculum	0.03
0232 Group Insurance - Life	6300 Instruction & Curriculum	0.02
0310 Professional & Technical Services	6300 Instruction & Curriculum	(27,419.64)
0510 Supplies	6300 Instruction & Curriculum	(35.36)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

ADOPTED BY SCHOOL BOARD:

AUGUST 9, 2021

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261 SCHOOL LUNCH REIMBURSEMENT	6,031,500.00	6,031,500.00	-	5,944,369.72	87,130.28
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,440,100.00	1,440,100.00	-	1,423,296.75	16,803.25
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	129,000.00	129,000.00	-	56,516.16	72,483.84
3265 USDA DONATED COMMODITIES	879,900.00	879,900.00	24,786.28	-	904,686.28
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	-	-	12,123,425.76	-	12,123,425.76
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	77,706.33	381,451.42	-	459,157.75
3338 STATE LUNCH SUPPLEMENT - FS	63,500.00	63,500.00	-	3,755.00	59,745.00
3339 STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	3,222.00	-	40,522.00
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431 INTEREST ON INVESTMENT	-	-	8,721.16	-	8,721.16
3448 DONATIONS	-	427.14	-	-	427.14
3451 STUDENT MEALS	3,937,500.00	3,937,500.00	-	3,045,739.64	891,760.36
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	1,008.11	45.00	-	1,053.11
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	-	20,907.39	675.52	-	21,582.91
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485 RESTITUTION PAYMENTS - OTHER	-	1,298.08	100.00	-	1,398.08
3490 MISCELLANEOUS REVENUE	-	188.75	-	-	188.75
3496 SOFT DRINK COMMISSIONS	12,000.00	4,000.00	1,334.46	-	5,334.46
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	\$ 18,804,878.19	\$ 12,543,761.60	\$ 10,473,677.27	\$ 20,874,962.52

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	BUDGET AS OF 6/30/2021	
0100	SALARY - NON-INSTRUCTIONAL	\$ 898,596.72	\$ 834,713.56	\$ -	\$ 68,915.63	\$ -	\$ 765,797.93
0102	SALARY - OTHER COMPENSATION	-	4,569.11	452.99	-	-	5,022.10
0103	SALARY - SUPPLEMENTS	3,579.43	4,698.00	-	1,566.00	-	3,132.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	646,671.29	630,279.47	-	50,359.29	-	579,920.18
0117	WORKSHOPS	-	962.00	2,789.00	-	-	3,751.00
0121	SALARY - RETIREMENT BONUS	-	2,256.27	-	-	-	2,256.27
0122	SALARY - SICK LEAVE PAYOFF	6,178.54	30,258.07	28,781.12	-	-	59,039.19
0123	SALARY - ANNUAL LEAVE PAYOFF	-	997.29	1,081.17	-	-	2,078.46
0130	SALARY - OVERTIME	-	20,230.65	6,115.92	-	-	26,346.57
0161	SALARY - PROFESSIONAL/TECHNICAL	128,704.57	129,729.43	-	34,963.53	-	94,765.90
0210	FLORIDA RETIREMENT SYSTEM	179,734.32	185,524.53	-	14,659.10	-	170,865.43
0220	FICA (SOCIAL SECURITY)	130,338.08	125,731.37	-	12,302.91	-	113,428.46
0231	GROUP INSURANCE - HEALTH & HOSPITAL	587,512.20	549,004.17	-	52,715.17	-	496,289.00
0232	GROUP INSURANCE - LIFE	1,441.50	1,335.60	-	92.51	-	1,243.09
0233	GROUP INSURANCE - DENTAL	21,032.92	18,879.42	-	1,505.73	-	17,373.69
0234	GROUP INSURANCE - OTHER	1,302.82	855.76	-	57.04	-	798.72
0310	PROFESSIONAL & TECHNICAL SERVICES	7,793,142.20	8,134,623.66	49,336.22	-	-	8,183,959.88
0330	IN COUNTY TRAVEL	4,000.00	4,033.58	-	1,119.01	-	2,914.57
0331	OUT OF COUNTY TRAVEL	4,050.00	3,343.95	-	3,343.95	-	-
0350	REPAIR AND MAINTENANCE	156,864.11	145,116.22	-	130,611.60	-	14,504.62
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	-	146.49	-	5,153.51
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	4,855.14	5,595.66	-	2,471.32	-	3,124.34
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	752.98	-	79,247.02
0365	SOFTWARE SUBSCRIPTIONS	754.54	4,592.39	-	-	-	4,592.39
0370	POSTAGE	4,000.00	4,000.00	-	1,934.29	-	2,065.71
0371	TELEPHONE	13,500.00	13,500.00	-	9,140.38	-	4,359.62
0372	TELEPHONE MAINTENANCE	-	-	-	-	-	-
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	245.07	-	4.93
0375	CELLULAR TELEPHONE	3,430.90	3,390.72	-	735.72	-	2,655.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	645.11	-	854.89
0382	GARBAGE	10,700.00	10,700.00	-	253.33	-	10,446.67
0390	OTHER PURCHASED SERVICE	7,100.00	8,645.00	-	2,149.20	-	6,495.80
0392	SHIPPING CHARGES	-	198.77	-	-	-	198.77
0393	CONTRACTS - NONPROFESSIONAL SERVICE	9,749.85	18,260.85	1,727.90	-	-	19,988.75
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-	-
0410	NATURAL GAS	3,000.00	3,000.00	-	177.35	-	2,822.65
0430	ELECTRICITY	72,000.00	72,000.00	-	12,303.30	-	59,696.70
0450	GASOLINE	6,639.11	8,362.91	-	2,338.67	-	6,024.24
0460	DIESEL FUEL	6,636.96	8,072.44	-	4,665.66	-	3,406.78
0510	SUPPLIES	35,067.39	37,787.78	3,415.98	-	-	41,203.76
0519	TECHNOLOGY SUPPLIES	894.69	7,658.81	1,370.83	-	-	9,029.64
0550	REPAIR PARTS	135.89	135.89	-	-	-	135.89
0560	TIRES AND TUBES	-	-	-	-	-	-
0580	COMMODITIES	879,987.00	879,987.00	70,701.25	-	-	950,688.25
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	531,014.23	788,807.28	-	449,325.88	-	339,481.40
0642	EQUIPMENT (UNDER \$1,000)	4,364.40	10,937.45	-	1,155.54	-	9,781.91
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	-	9,552.31	-	8,447.69
0731	ONLINE CREDIT CARD FEES	-	20,907.39	675.52	-	-	21,582.91
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	50,838.09	66,346.79	-	32,000.00	-	34,346.79
0791	INDIRECT COST	271,400.00	271,400.00	-	29,756.25	-	241,643.75
0990	FUND BALANCE UNAPPROPRIATED	3,226,103.55	3,365,052.30	2,880,384.26	-	-	6,245,436.56
0991	RESERVES - INVENTORY	381,468.23	381,468.23	-	46,001.97	-	335,466.26
0997	RESERVES - PROJECTS	89,567.17	85,567.17	1,214.46	-	-	86,781.63
TOTAL - FOOD SERVICE FUND		\$ 18,261,947.62	\$ 18,804,878.19	\$ 3,048,046.62	\$ 977,962.29	\$ -	\$ 20,874,962.52

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3261	<u>School Lunch Reimbursement</u>		<u>\$ (5,944,369.72)</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ (5,944,369.72)</u>
	<i>Explanation: To adjust revenue for School Lunch Reimbursement based on actual collections.</i>		
....	Discretionary	\$ (5,944,369.72)	
3262	<u>School Breakfast Reimbursement</u>		<u>\$ (1,423,296.75)</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ (1,423,296.75)</u>
	<i>Explanation: To adjust revenue for School Breakfast Reimbursement based on actual collections.</i>		
....	Discretionary	\$ (1,423,296.75)	
3263	<u>Food Service After School Snack Reimbursement</u>		<u>\$ (56,516.16)</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ (56,516.16)</u>
	<i>Explanation: To adjust revenue for Food Service After School Snack Reimbursement based on actual collections.</i>		
....	Discretionary	\$ (56,516.16)	
3265	<u>USDA Donated Commodities</u>		<u>\$ 24,786.28</u>
0580	Commodities	7610 Food Service - Departments	<u>\$ 24,786.28</u>
	<i>Explanation: To adjust revenue for USDA Donated Commodities and to record inventory.</i>		
....	Discretionary	\$ 24,786.28	
3287	<u>COVID-19 SFS YR Reimbursement Program</u>		<u>\$ 12,123,425.76</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 12,123,425.76</u>
	<i>Explanation: To appropriate revenue for COVID-19 SFS YR Reimbursement Program based on actual collections.</i>		
....	Discretionary	\$ 12,123,425.76	
3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 381,451.42</u>
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ (77,706.33)
0990	Fund Balance - Unappropriated	9890 Reserves	459,157.75
	<i>Explanation: To adjust revenue for National School Lunch Program Equipment Assistance Grant to actual and appropriate revenue for School Nutrition Program Emergency Operational Costs Reimbursement based on actual collections.</i>		
....	Discretionary	\$ 459,157.75	1511 NSLP Equipment Asst. Grant
			<u>(77,706.33)</u>
			<u>\$ 381,451.42</u>
3338	<u>State Lunch Supplement - FS</u>		<u>\$ (3,755.00)</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ (3,755.00)</u>
	<i>Explanation: To adjust revenue for State Lunch Supplement based on actual collections.</i>		
....	Discretionary	\$ (3,755.00)	
3339	<u>State Breakfast Supplement - FS</u>		<u>\$ 3,222.00</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 3,222.00</u>
	<i>Explanation: To appropriate revenue for State Breakfast Supplement based on actual collections.</i>		
....	Discretionary	\$ 3,222.00	
3431	<u>Interest on Investments</u>		<u>\$ 8,721.16</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 8,721.16</u>
	<i>Explanation: To appropriate revenue for Interest on Investments based on actual collections.</i>		
....	Discretionary	\$ 8,721.16	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	(Decrease)
3451	<u>Student Meals</u>		<u>\$ (3,045,739.64)</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ (3,045,739.64)</u>
	<i>Explanation: To adjust revenue for Student Meals based on actual collections.</i>		
	.... Discretionary		\$ (3,045,739.64)
3457	<u>Catering</u>		<u>\$ 45.00</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 45.00</u>
	<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>		
	7502 Catering		\$ 45.00
3460	<u>On-Line Credit Card Fees</u>		<u>\$ 675.52</u>
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	<u>\$ 675.52</u>
	<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>		
	3510 SFS Contract Exclusions		\$ 675.52
3485	<u>Restitution Payments - Other</u>		<u>\$ 100.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 100.00</u>
	<i>Explanation: To appropriate revenue for restitution based on actual collections.</i>		
	.... Discretionary		\$ 100.00
3496	<u>Soft Drink Commissions</u>		<u>\$ 1,334.46</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 1,334.46</u>
	<i>Explanation: To appropriate revenue for Soft Drink Commissions based on actual collections.</i>		
	5044 Vending Commissions		\$ 1,334.46

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (43,629.87)
	0102 Salary - Other Compensation	7600 Food Service (Schools)	352.99
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	(44,036.98)
	0117 Workshops	7600 Food Service (Schools)	2,698.00
	0130 Salary - Overtime	7600 Food Service (Schools)	6,028.79
	0210 Florida Retirement System	7600 Food Service (Schools)	(7,766.37)
	0220 Social Security	7600 Food Service (Schools)	(5,814.55)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(34,811.33)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(59.38)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(980.41)
	0310 Professional & Technical Service	7600 Food Service (Schools)	1,383,373.68
	0330 In County Travel	7600 Food Service (Schools)	379.29
	0510 Supplies	7600 Food Service (Schools)	411.88
	0100 Salary - Non-Instructional	7610 Food Service - Departments	(20,285.76)
	0102 Salary - Other Compensation	7610 Food Service - Departments	100.00
	0103 Salary - Supplements	7610 Food Service - Departments	(1,743.95)
	0111 Salary - Administrative Manager	7610 Food Service - Departments	(2,530.78)
	0117 Workshops	7610 Food Service - Departments	91.00
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	28,781.12
	0123 Salary - Annual Leave Payoff	7610 Food Service - Departments	1,081.17
	0130 Salary - Overtime	7610 Food Service - Departments	87.13
	0161 Salary - Professional/Technical	7610 Food Service - Departments	(40,375.12)
	0210 Florida Retirement System	7610 Food Service - Departments	(6,892.73)
	0220 Social Security	7610 Food Service - Departments	(7,440.57)
	0231 Group Insurance - Health	7610 Food Service - Departments	(20,894.64)
	0232 Group Insurance - Life	7610 Food Service - Departments	(42.08)
	0233 Group Insurance - Dental	7610 Food Service - Departments	(634.12)
	0234 Group Insurance - Other	7610 Food Service - Departments	(66.11)
	0310 Professional & Technical Service	7610 Food Service - Departments	(1,334,082.46)
	0330 In County Travel	7610 Food Service - Departments	(1,527.60)
	0331 Out of County Travel	7610 Food Service - Departments	<u>623,343.95</u>

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 9, 2021

Account	Object	Function	(Decrease)
	0360	Lease and Rental Agreements	7610 Food Service - Departments (2,471.32)
	0363	Seat Managed - Computers	7610 Food Service - Departments (752.98)
	0370	Postage	7610 Food Service - Departments (1,934.29)
	0371	Telephone	7610 Food Service - Departments (9,140.38)
	0373	Telephone Long Distance	7610 Food Service - Departments (245.07)
	0375	Cellular Telephone	7610 Food Service - Departments (640.09)
	0381	Water and Sewage	7610 Food Service - Departments (645.11)
	0382	Garbage	7610 Food Service - Departments (253.33)
	0390	Other Purchased Service	7610 Food Service - Departments (2,149.20)
	0410	Natural Gas	7610 Food Service - Departments (177.35)
	0430	Electricity	7610 Food Service - Departments (12,303.30)
	0450	Gasoline	7610 Food Service - Departments (2,338.67)
	0460	Diesel Fuel	7610 Food Service - Departments (4,665.66)
	0510	Supplies	7610 Food Service - Departments 2,884.10
	0519	Technology-Related Supplies	7610 Food Service - Departments 1,370.83
	0580	Commodities	7610 Food Service - Departments 45,914.97
	0730	Dues and Fees	7610 Food Service - Departments (9,552.31)
	0750	Other Personnel Services	7610 Food Service - Departments (32,000.00)
	0791	Indirect Costs	7610 Food Service - Departments (31,938.37)
	0991	Reserves - Inventory	7610 Food Service - Departments (46,001.97)
	0990	Fund Balance - Unappropriated	9890 Reserves 759,434.86
			<u>\$ 498,821.65</u>

Explanation: Changes between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2020-2021, and transfers to/(from) the following project(s):

1511	NSLP Equipment Asst. Grant	\$ 25,358.09	3510	SFS Contract Exclusions	(524,179.74)
					<u>\$ (498,821.65)</u>

1501 Summer Feeding

0100	Salary - Non-Instructional	7610	Food Service - Departments	\$ (5,000.00)
0103	Salary - Supplements	7610	Food Service - Departments	177.95
0111	Salary - Administrative Manager	7610	Food Service - Departments	(3,791.53)
0161	Salary - Professional/Technical	7610	Food Service - Departments	5,411.59
0231	Group Insurance - Health	7610	Food Service - Departments	2,990.80
0232	Group Insurance - Life	7610	Food Service - Departments	8.95
0233	Group Insurance - Dental	7610	Food Service - Departments	108.80
0234	Group Insurance - Other	7610	Food Service - Departments	9.07
0375	Cellular Telephone	7610	Food Service - Departments	84.37
				<u>\$ -</u>

Explanation: Changes between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1511 NSLP Equipment Asst. Grant

0641	Equipment (Over \$1,000)	7600	Food Service (Schools)	\$ 25,358.09
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Explanation: Transfers to/(from) the following project(s):

....	Discretionary	\$ (25,358.09)
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3510 SFS Contract Exclusions

0393	Contracts - Nonprofessional	7600	Food Service (Schools)	\$ 1,727.90
0641	Equipment (Over \$1,000)	7600	Food Service (Schools)	18,305.65
0220	Social Security	7610	Food Service - Departments	952.21
0330	In County Travel	7610	Food Service - Departments	29.30
0350	Repair and Maintenance	7610	Food Service - Departments	(130,611.60)
0354	Maintenance Vehicle Repair	7610	Food Service - Departments	(146.49)
0375	Cellular Telephone	7610	Food Service - Departments	(180.00)
0641	Equipment (Over \$1,000)	7610	Food Service - Departments	(415,283.29)
0642	Equipment (Under \$1,000)	7610	Food Service - Departments	(1,155.54)
0791	Indirect Costs	7610	Food Service - Departments	2,182.12
				<u>\$ (524,179.74)</u>

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

....	Discretionary	\$ 524,179.74
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5044 Vending Commissions

0510	Supplies	7610	Food Service - Departments	\$ 120.00
0997	Reserve - Projects	9890	Reserves	(120.00)
				<u>\$ -</u>

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