



Agenda Item Details

Meeting	Jan 10, 2022 - Regular Meeting
Category	8. Consent Agenda
Subject	8.9 Budget Amendment #3 - Fiscal Year 2021-2022, presented by Julie Perry, Interim Chief Financial Officer/Budgeting Director, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	717,739.71
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #3 - Fiscal Year 2021-2022.

Public Content

On September 13, 2021, the School Board adopted the budget for fiscal year 2021-2022. 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 November 2021:

General Fund	\$193,141.63
Debt Service Funds	0.00
Capital Project Funds	10,666.46
Other Special Revenue Funds - Federal	511,514.30
Other Special Revenue Funds - Food Service	2,417.32
Total - All Funds	\$717,739.71

[!BA 03 - Nov 2021.pdf \(1,257 KB\)](#)

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 Lamar White.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2021-2022

BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00	\$ 2,387,077.00	\$ -	\$ -	\$ 2,387,077.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	300,000.00	300,000.00	-	-	300,000.00
3192 DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193 DOD SECTION 363 PL 106-398	-	70,436.00	-	-	70,436.00
3199 MISCELLANEOUS FEDERAL DIRECT	-	-	300.00	-	300.00
3203 MEDICAID REIMBURSEMENT	600,000.00	600,000.00	-	-	600,000.00
3209 FEMA CLAIMS	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301 CLASS SIZE REDUCTION	32,333,246.00	32,333,246.00	-	-	32,333,246.00
3310 FLORIDA EDUCATION FINANCE PROGRAM	76,700,993.00	76,700,993.00	-	-	76,700,993.00
3311 SAFE SCHOOLS	1,914,440.00	1,914,440.00	-	-	1,914,440.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,867,642.00	8,867,642.00	-	-	8,867,642.00
3313 ESE GUARANTEE	13,691,669.00	13,691,669.00	-	-	13,691,669.00
3314 READING INSTRUCTION	1,454,725.00	1,454,725.00	-	-	1,454,725.00
3315 WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	100,670.00	-	-	100,670.00
3318 DJJ SUPPLEMENTAL ALLOCATION	228,630.00	228,630.00	-	-	228,630.00
3319 VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320 TEACHER SALARY INCREASE ALLOCATION	6,065,097.00	6,065,097.00	-	-	6,065,097.00
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334 DIGITAL CLASSROOMS	107,989.00	107,989.00	-	-	107,989.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	617,959.00	617,959.00	-	-	617,959.00
3336 INSTRUCTIONAL MATERIALS	3,294,703.00	3,294,703.00	-	-	3,294,703.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	-	-	-	-	-
3349 INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354 TRANSPORTATION	6,848,709.00	6,848,709.00	-	-	6,848,709.00
3357 MENTAL HEALTH ASSISTANCE	1,361,257.00	1,361,257.00	-	-	1,361,257.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,786,572.00	2,786,572.00	-	-	2,786,572.00
3362 SCHOOL RECOGNITION	-	-	-	-	-
3366 BEST & BRIGHTEST	-	-	-	-	-
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	19,108.74	12,167.74	-	3,885.44	8,282.30
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	388,800.00	415,400.00	-	-	415,400.00
3379 FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399 OTHER MISCELLANEOUS STATE REVENUE	-	8,418.00	-	-	8,418.00
3401 PRINT SHOP POSTAGE	30,000.00	30,000.00	-	-	30,000.00
3402 PRINT SHOP PRINTING	180,000.00	180,000.00	-	-	180,000.00
3407 EDUCATIONAL BROADBAND - LEASE	25,835.00	25,835.00	-	-	25,835.00
3411 DISTRICT SCHOOL TAXES	96,322,471.00	96,322,471.00	-	-	96,322,471.00
3421 TAX REDEMPTIONS	110,000.00	110,000.00	-	-	110,000.00
3425 RENT/USE OF FACILITY	-	7,099.00	1,375.00	-	8,474.00
3426 COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	-	310,000.00
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	15,246.00	-	-	15,246.00
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	15,246.00	-	-	15,246.00
3431 INTEREST ON INVESTMENTS	150,000.00	150,000.00	-	-	150,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448 DONATIONS	950.00	47,694.40	1,000.00	-	48,694.40
3462 PURCHASED CUSTODIAL SERVICE	-	-	574.00	-	574.00
3463 BOB SIKES CHILD CARE	235,000.00	235,000.00	-	76,000.00	159,000.00
3465 PURCHASED POSITIONS - OTHER	-	287,604.86	6,987.81	-	294,592.67
3466 PURCHASED OTHER POSITIONS - EXTERNAL	235,752.00	256,513.17	2,500.00	-	259,013.17
3467 PURCHASED - SCHOOLS - OTHER	-	150,620.35	55.60	-	150,675.95
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
3469 ANTIOCH CHILD CARE	151,000.00	151,000.00	23,000.00	-	174,000.00
3470 NORTHWOOD CHILD CARE	165,000.00	165,000.00	18,500.00	-	183,500.00
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475 BLUEWATER CHILD CARE	324,000.00	324,000.00	46,000.00	-	370,000.00
3477 PLEW CHILD CARE	250,000.00	250,000.00	57,000.00	-	307,000.00
3478 WRIGHT CHILD CARE	104,000.00	104,000.00	31,500.00	-	135,500.00
3480 PUBLIC INFORMATION REQUESTS	-	171.16	-	-	171.16
3484 FINANCIAL AID FEES	-	30,492.00	-	-	30,492.00
3485 RESTITUTION PAYMENTS - OTHER	-	300.00	200.00	-	500.00

FUND NAME: GENERAL FUND

1010

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021	
3487 CERTIFICATE FEES - SUBSTITUTES	-	10,870.00	5,000.00	-	15,870.00	
3488 FINGERPRINT PROGRAM	-	17,955.25	5,000.00	-	22,955.25	
3489 CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00	
3490 MISCELLANEOUS REVENUE	295,024.00	328,668.74	19,626.48	-	348,295.22	
3491 E-RATE REFUNDS	-	-	-	-	-	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00	
3493 SALE OF JUNK	-	17,775.68	445.79	-	18,221.47	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	4,971.00	-	420.59	4,550.41	
3498 FUEL TAX REFUND (NEW OBJECT NUMBER)	-	-	40,000.00	-	40,000.00	
3499 SFS - INDIRECT COST	125,000.00	125,000.00	-	-	125,000.00	
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,012,353.00	13,265,644.00	-	-	13,265,644.00	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	-	7,122.59	-	-	7,122.59	
3741 INSURANCE LOSS RECOVERY	-	1,399.00	6,429.90	-	7,828.90	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	-	14,085.49	7,953.08	-	22,038.57	
3901 RESERVE FOR ENCUMBRANCE	1,218,472.99	1,218,472.99	-	-	1,218,472.99	
3902 RESERVE FOR INVENTORY	120,706.20	120,706.20	-	-	120,706.20	
3903 RESERVE - CARRYOVER SCHOOL BUDGETS	1,057,189.13	1,057,189.13	-	-	1,057,189.13	
3904 RESERVE - CATEGORICAL PROJECT CARRYOVER	9,348,186.41	9,348,186.41	-	-	9,348,186.41	
3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	35,081,900.71	35,081,900.71	-	-	35,081,900.71	
3907 RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00	
3910 RESERVE - CLAIMS LIABILITY	3,140,000.00	3,140,000.00	-	-	3,140,000.00	
3911 RESERVE - FTE	2,898,859.50	2,898,859.50	-	-	2,898,859.50	
3913 RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00	
3925 FUND BALANCE - UNDESIGNATED	12,488,851.50	12,488,851.50	-	-	12,488,851.50	
TOTAL - GENERAL FUND	\$ 341,745,630.18	\$ 343,880,212.87	\$ 273,447.66	\$ 80,306.03	\$ 344,073,354.50	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021
5100 BASIC EDUCATION (K-12)	\$ 162,305,768.69	\$ 162,828,275.26	\$ -	\$ 575,231.77	\$ 162,253,043.49
5101 CHARTER SCHOOL FEDERAL IMPACT	80,865.00	80,865.00	-	-	80,865.00
5200 EXCEPTIONAL CHILD	33,003,295.94	33,253,708.49	50,950.80	-	33,304,659.29
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,419,872.42	5,829,146.61	64,763.98	-	5,893,910.59
5500 PREKINDERGARTEN	404,717.00	427,876.00	-	3,885.44	423,990.56
5900 OTHER INSTRUCTION	2,902,105.39	3,010,956.47	-	94,292.45	2,916,664.02
6100 PUPIL PERSONNEL SERVICES	2,226,368.59	1,737,255.46	99,054.37	-	1,836,309.83
6110 ATTENDANCE AND SOCIAL WORK	560,738.76	563,298.76	-	-	563,298.76
6120 GUIDANCE SERVICES	5,383,866.38	5,129,745.31	-	-	5,129,745.31
6130 HEALTH SERVICES	1,216,367.51	1,223,036.69	34.89	-	1,223,071.58
6140 PSYCHOLOGICAL SERVICES	2,459,664.84	2,433,465.24	-	398.43	2,433,066.81
6141 TESTING	160,370.00	160,370.00	-	-	160,370.00
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,778,008.81	1,895,753.16	324.81	-	1,896,077.97
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,428,427.77	3,303,020.22	100.00	-	3,303,120.22
6400 INSTR STAFF TRAINING SERVICES	1,906,151.85	1,932,728.60	2,372.60	-	1,935,101.20
6500 INSTRUCTIONAL RELATED TECHNOLOGY	620,635.26	620,635.26	-	-	620,635.26
7100 SCHOOL BOARD	1,330,068.64	1,333,450.70	1,931.00	-	1,335,381.70
7200 GENERAL ADMINISTRATION (SUPT)	417,846.76	422,896.76	5,750.00	-	428,646.76
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,942,083.44	21,971,432.31	1,501.33	-	21,972,933.64
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,072,753.60	1,864,362.60	42,835.00	-	1,907,197.60
7500 FISCAL SERVICES (FINANCE DEPT)	2,864,820.61	2,366,132.41	1,040.47	-	2,367,172.88
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	351,476.25	353,511.71	-	-	353,511.71
7730 STAFF SERVICES	6,285,149.17	6,308,975.96	-	75,426.74	6,233,549.22
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	860,900.72	860,900.72	-	-	860,900.72
7800 PUPIL TRANSP SERVICES - SCHOOL	622,752.15	592,462.25	-	16,573.06	575,889.19
7801 TRANSPORTATION - NORTH	6,134,374.14	6,162,767.30	-	-	6,162,767.30
7802 TRANSPORTATION - CENTRAL	3,225,310.10	3,250,459.69	-	-	3,250,459.69
7803 TRANSPORTATION - SOUTH	4,713,860.00	4,745,258.42	3,779.75	-	4,749,038.17
7900 OPERATION OF PLANT	24,438,151.54	24,507,729.57	507,573.37	-	25,015,302.94
8100 MAINTENANCE ADMINISTRATION	4,470,739.34	4,552,280.01	-	9,051.40	4,543,228.61
8120 BUILDING AND GROUND MAINTENANCE	3,069,891.92	3,080,531.76	6,561.67	-	3,087,093.43
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,429,712.62	3,439,986.77	-	-	3,439,986.77
9100 COMMUNITY SERVICE	1,872,252.14	1,830,910.35	100,176.51	-	1,931,086.86
9700 TRANSFER FUNDS	-	41,244.40	-	-	41,244.40
9890 RESERVES	30,786,062.83	31,764,582.65	79,250.37	-	31,843,833.02
TOTAL - GENERAL FUND	\$ 341,745,630.18	\$ 343,880,212.87	\$ 968,000.92	\$ 774,859.29	\$ 344,073,354.50

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object	Increase (Decrease)
3199	<u>Miscellaneous Federal Direct</u>	\$ 300.00
0790	Miscellaneous Expense 9100 Community Service	\$ 300.00
<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>		
8001	Purchased - Schools - Other \$ 300.00	
3370	<u>Voluntary Prekindergarten Program - Summer</u>	\$ (3,885.44)
0100	Salary - Non-Instructional 5500 Prekindergarten	\$ (32.18)
0117	Workshops 5500 Prekindergarten	(147.30)
0210	Florida Retirement System 5500 Prekindergarten	(3.48)
0220	Social Security 5500 Prekindergarten	(13.75)
0370	Postage 5500 Prekindergarten	(129.00)
0390	Other Purchased Service 5500 Prekindergarten	(500.00)
0510	Supplies 5500 Prekindergarten	(1,337.73)
0519	Technology Supplies 5500 Prekindergarten	(200.00)
0750	Other Personnel Services 5500 Prekindergarten	(1,522.00)
		\$ (3,885.44)
<i>Explanation: To adjust revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
1131	VPK - Summer \$ (3,885.44)	
3425	<u>Rent/Use Of Facility</u>	\$ 1,375.00
0430	Electricity 7900 Operation of Plant	\$ 1,345.00
0987	Reserve Schools/Departments 9890 Reserves	30.00
		\$ 1,375.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
....	Discretionary \$ 30.00 5099 School Utilities	1,345.00
		Total \$ 1,375.00
3448	<u>Donations</u>	\$ 1,000.00
0510	Supplies 7200 General Administration	\$ 1,000.00
<i>Explanation: To appropriate donation for Superintendent's Initiative based on actual collections.</i>		
1018	Donations - Superintendent's Initiative \$ 1,000.00	
3462	<u>Purchased Custodial Services</u>	\$ 574.00
0102	Salary - Other Compensation 7900 Operation of Plant	\$ 484.51
0210	Florida Retirement System 7900 Operation of Plant	52.42
0220	Social Security 7900 Operation of Plant	37.07
		\$ 574.00
<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 \$ 574.00	
3463	<u>Bob Sikes Child Care</u>	\$ (76,000.00)
0510	Supplies 9100 Community Service	\$ (76,000.00)
<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Bob Sikes Child Care.</i>		
2181	Child Care - Bob Sikes Elementary School \$ (76,000.00)	
3465	<u>Purchased Positions - Other</u>	\$ 6,987.81
0102	Salary - Other Compensation 5100 Basic Education (K-12)	\$ 5,353.22
0132	Salary - Hourly Teachers 5100 Basic Education (K-12)	552.35
0210	Florida Retirement System 5100 Basic Education (K-12)	639.08
0220	Social Security 5100 Basic Education (K-12)	443.16
		\$ 6,987.81
<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 \$ 6,987.81	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object	Increase (Decrease)
3466	<u>Purchased Positions/Other - External</u>	\$ 2,500.00
0102	Salary - Other Compensation	5100 Basic Education (K-12) \$ 2,110.24
0210	Florida Retirement System	5100 Basic Education (K-12) 228.33
0220	Social Security	5100 Basic Education (K-12) 161.43
		<u>\$ 2,500.00</u>
<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	\$ 2,500.00
3467	<u>Purchased - Schools - Other</u>	\$ 55.60
0460	Diesel Fuel	7900 Operation of Plant \$ 55.60
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
8001	Purchased - Schools - Other	\$ 55.60
3469	<u>Antioch Child Care</u>	\$ 23,000.00
0510	Supplies	9100 Community Service \$ 23,000.00
<i>Explanation: To appropriate estimated revenue for Antioch Child Care based on actual collections.</i>		
2179	Child Care - Antioch Elementary School	\$ 23,000.00
3470	<u>Northwood Child Care</u>	\$ 18,500.00
0510	Supplies	9100 Community Service \$ 18,500.00
<i>Explanation: To appropriate estimated revenue for Northwood Child Care based on actual collections.</i>		
2170	Child Care - Northwood Elementary School	\$ 18,500.00
3475	<u>Bluewater Child Care</u>	\$ 46,000.00
0510	Supplies	9100 Community Service \$ 46,000.00
<i>Explanation: To appropriate estimated revenue for Bluewater Child Care based on actual collections.</i>		
2175	Child Care - Bluewater Elementary School	\$ 46,000.00
3477	<u>Plew Child Care</u>	\$ 57,000.00
0510	Supplies	9100 Community Service \$ 57,000.00
<i>Explanation: To appropriate estimated revenue for Plew Child Care based on actual collections.</i>		
2174	Child Care - Plew Elementary School	\$ 57,000.00
3478	<u>Wright Child Care</u>	\$ 31,500.00
0510	Supplies	9100 Community Service \$ 31,500.00
<i>Explanation: To appropriate estimated revenue for Wright Child Care based on actual collections.</i>		
2178	Child Care - Wright Elementary School	\$ 31,500.00
3485	<u>Restitution Payments - Other</u>	\$ 200.00
0990	Fund Balance - Unappropriated	9890 Reserves \$ 200.00
<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
....	Discretionary	\$ 200.00
3487	<u>Certificate Fees - Substitutes</u>	\$ 5,000.00
0730	Dues and Fees	7730 Staff Services \$ 5,000.00
<i>Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections.</i>		
2088	Certification	\$ 5,000.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object			Increase (Decrease)
3488	<u>Fingerprint Program</u>			\$ 5,000.00
	0730 Dues and Fees		7730 Staff Services	\$ 5,000.00
<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>				
	6006 Fingerprinting - Fees	\$ 5,000.00		
3490	<u>Miscellaneous Revenue</u>			\$ 19,626.48
	0510 Supplies		7730 Staff Services	\$ 560.00
	0460 Diesel Fuel		7800 Pupil Transp Services - School	4,924.06
	0510 Supplies		8100 Maintenance Administration	10.00
	0990 Fund Balance - Unappropriated		9890 Reserves	14,132.42
				\$ 19,626.48
<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$4,348.82), record requests from State of Florida (\$102.00), Scribbles Transcript System (\$-268.40 adjustment), courier services (\$9,950.00), vending commissions (\$10.00), fuel reimbursements (\$4,924.06), worthless check fees (\$65.00), and parapro testing fees (\$495.00) based on actual collections.</i>				
	.... Discretionary	\$ 14,132.42	4027 E.R. - Retirement Lunch	65.00
	1020 Maintenance - Vending Commission	10.00	5020 Parapro Testing Fees	495.00
	2093 Fuel System Repairs	4,924.06	Total	\$ 19,626.48
3493	<u>Sale of Junk</u>			\$ 445.79
	0990 Fund Balance - Unappropriated		9890 Reserves	\$ 445.79
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>				
	.... Discretionary	\$ 445.79		
3497	<u>Refund - Prior Year Expenditures</u>			\$ (420.59)
	0990 Fund Balance - Unappropriated		9890 Reserves	\$ (420.59)
<i>Explanation: To adjust refund of a prior year expenditure based on actual collections.</i>				
	.... Discretionary	\$ (420.59)		
3498	<u>Fuel Tax Refund</u>			\$ 40,000.00
	0677 Replacement Systems - Other than Bldg.		7400 Facilities Acquisition and Construction	\$ 40,000.00
<i>Explanation: To appropriate estimated revenue for Fuel Tax Refund.</i>				
	2192 Paving Countywide	\$ 40,000.00		
3741	<u>Insurance Loss Recovery</u>			\$ 6,429.90
	0742 Insurance Claims Current Year		8120 Building and Ground Maintenance	\$ 6,429.90
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>				
	9015 Fixed Charges	\$ 6,429.90		
3746	<u>Health Reimbursement Arrangement</u>			\$ 7,953.08
	0310 Professional & Technical Service		7730 Staff Services	\$ 7,953.08
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>				
	5006 Health Reimbursement Arrangement	\$ 7,953.08		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object		Increase (Decrease)
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	5100 Basic Education (K-12)	\$	22,444.55
	5200 Exceptional Child		3,749.74
	5300 Vocational		12,873.01
	6100 Pupil Personnel Services		60,554.00
	6130 Health Services		34.89
	6200 Instructional Media Services		507.08
	6400 Instructional Staff Training Services		1,974.17
	7200 General Administration		4,750.00
	7300 School Admin - Principal Office		16,612.88
	7400 Facilities Acquisition and Construction		2,835.00
	7803 Transportation - South		1,000.00
	7900 Operation of Plant		535.38
	8120 Building and Ground Maintenance		131.77
	9890 Reserves		108,766.53
		\$	236,769.00
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), and appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>			
1004 AICE - Set-Aside	\$ 13,105.00	5055 IB - Bonuses & Exams	(862.00)
2095 Salary Resynching	(109,099.00)	5056 IB - Academically Disadvantaged	(1,119.00)
2154 Advanced Placement	(154,841.00)	7054 AP Initiative - Set-Aside	(37,970.00)
5053 AICE - Bonuses & Exams	9,802.00	7055 International Baccalaureate	(3,613.00)
5054 AP - Bonuses & Exams	(60,325.00)	9004 Advanced International Certificate of Education	108,153.00
		Total	\$ (236,769.00)
0132 <u>VPK - Year Long Program</u>			
0117 Workshops		5500 Prekindergarten	\$ 147.30
0220 Social Security		5500 Prekindergarten	11.29
0510 Supplies		5500 Prekindergarten	(158.59)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1004 <u>AICE - Set-Aside</u>			
0510 Supplies		5100 Basic Education (K-12)	\$ (1,610.48)
0519 Technology Supplies		5100 Basic Education (K-12)	367.48
0997 Reserve - Projects		9890 Reserves	14,348.00
			\$ 13,105.00
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AICE appropriations based on fiscal year 2020-2021 scores by transferring to/(from) the following project(s):</i>			
....	<u>Discretionary</u>	\$ (13,105.00)	
2005 <u>Fine Arts Curriculum</u>			
0360 Lease and Rental Agreements		5100 Basic Education (K-12)	\$ 300.00
0510 Supplies		5100 Basic Education (K-12)	(300.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2008 <u>Itinerant Teachers - Hearing Impaired</u>			
0350 Repair and Maintenance		5200 Exceptional Child	\$ (46.11)
0390 Other Purchased Service		5200 Exceptional Child	153.90
0510 Supplies		5200 Exceptional Child	46.11
0642 Equipment (Under \$1,000)		5200 Exceptional Child	(153.90)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2011 <u>Custodial Services</u>			
0100 Salary - Non-Instructional		7900 Operation of Plant	\$ (31,135.61)
0102 Salary - Other Compensation		7900 Operation of Plant	17,552.56
0130 Salary - Overtime		7900 Operation of Plant	7,451.38
0750 Other Personnel Services		7900 Operation of Plant	6,131.67
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object		Increase (Decrease)
2027	<u>Itinerant - School Psychologists</u>		
	0510 Supplies	6140 Psychological Services	\$ (500.00)
	0519 Technology Supplies	6140 Psychological Services	700.00
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(200.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2051	<u>Purchased - Other Positions</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (45,129.27)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	45,129.27
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2075	<u>Class Size Needs - General Fund</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 104,475.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	12,764.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	13,131.00
	0220 Social Security	5100 Basic Education (K-12)	8,970.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	23,315.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	55.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	717.00
			<u>\$ 163,427.00</u>
	<i>Explanation: Appropriate additional class size teacher units by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (163,427.00)	
2093	<u>Fuel System Repairs</u>		
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (11,996.10)
	0393 Contracts - Nonprofessional	7800 Pupil Transp Services - School	11,996.10
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2095	<u>Salary Resynching</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (7,886.06)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(161,171.56)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(16,871.64)
	0220 Social Security	5100 Basic Education (K-12)	(12,928.61)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(10,540.04)
	0131 Salary - Instructional	5200 Exceptional Child	(39,961.15)
	0210 Florida Retirement System	5200 Exceptional Child	(5,042.54)
	0220 Social Security	5200 Exceptional Child	(3,867.21)
	0131 Salary - Instructional	5300 Vocational	(8,796.00)
	0210 Florida Retirement System	5300 Vocational	(872.02)
	0220 Social Security	5300 Vocational	(682.45)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(985.76)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(14,028.11)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,516.55)
	0220 Social Security	6100 Pupil Personnel Services	(1,137.41)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(15,127.61)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(24,492.31)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(3,980.95)
	0220 Social Security	7300 School Admin - Principal Office	(3,033.10)
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(16,909.55)
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	(1,402.81)
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(1,819.86)
	0220 Social Security	7800 Pupil Transp Services - School	(1,364.90)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(12,549.47)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(758.28)
	0210 Florida Retirement System	7900 Operation of Plant	(1,326.98)
	0220 Social Security	7900 Operation of Plant	(1,023.67)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object		Increase (Decrease)
0100	Salary - Non-Instructional	8100 Maintenance Administration	(6,786.57)
0111	Salary - Administrative Manager	8100 Maintenance Administration	(909.93)
0210	Florida Retirement System	8100 Maintenance Administration	(758.28)
0220	Social Security	8100 Maintenance Administration	(606.62)
			<u>\$ (379,138.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust salaries to actual (Discretionary), appropriate unanticipated operating expenditures (Discretionary), appropriate additional class size teacher units (Project 2075), and appropriate additional ESE non-gifted positions (Project 5075) by transferring to/(from) the following project(s):

....	Discretionary	\$ 109,099.00	2075 Class Size Needs - General Fund	163,427.00
5075	IDEA Supplemental Support - General Fund	106,612.00	Total	<u>\$ 379,138.00</u>

2099 Stadium & Athletic Field Maintenance

0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ 974.52
0510	Supplies	8120 Building and Ground Maintenance	(1,002.46)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	27.94
			<u>\$ -</u>

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

2111 Okaloosa Up Grant

0131	Salary - Instructional	5900 Other Instruction	\$ (36,923.00)
0210	Florida Retirement System	5900 Other Instruction	(3,995.60)
0220	Social Security	5900 Other Instruction	(2,824.60)
0231	Group Insurance - Health	5900 Other Instruction	(12,114.00)
0232	Group Insurance - Life	5900 Other Instruction	(20.00)
0233	Group Insurance - Dental	5900 Other Instruction	(291.00)
0131	Salary - Instructional	6100 Pupil Personnel Services	36,923.00
0210	Florida Retirement System	6100 Pupil Personnel Services	3,995.60
0220	Social Security	6100 Pupil Personnel Services	2,824.60
0231	Group Insurance - Health	6100 Pupil Personnel Services	12,114.00
0232	Group Insurance - Life	6100 Pupil Personnel Services	20.00
0233	Group Insurance - Dental	6100 Pupil Personnel Services	291.00
			<u>\$ -</u>

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

2154 Advanced Placement

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (99,485.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(11,243.00)
0220	Social Security	5100 Basic Education (K-12)	(7,681.00)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(19,627.00)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(46.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(602.00)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(20.00)
0510	Supplies	5100 Basic Education (K-12)	(14,345.00)
0519	Technology Supplies	5100 Basic Education (K-12)	200.00
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	84.49
0730	Dues and Fees	5100 Basic Education (K-12)	400.00
0997	Reserve - Projects	9890 Reserves	(2,476.49)
			<u>\$ (154,841.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AICE appropriations based on fiscal year 2020-2021 scores by transferring to/(from) the following project(s):

....	Discretionary	\$ 154,841.00
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2170 Child Care - Northwood Elementary School

0510	Supplies	9100 Community Service	\$ (106.50)
0519	Technology Supplies	9100 Community Service	106.50
			<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0220	Social Security	9100 Community Service	\$ 26.53
0510	Supplies	9100 Community Service	(1,856.04)
0750	Other Personnel Services	9100 Community Service	1,829.51
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object		Increase (Decrease)
2175	<u>Child Care - Bluewater Elementary School</u>		
0100	Salary - Non-Instructional	9100 Community Service	\$ (16,955.00)
0210	Florida Retirement System	9100 Community Service	(1,814.00)
0220	Social Security	9100 Community Service	(1,297.00)
0231	Group Insurance - Health	9100 Community Service	(14,026.00)
0232	Group Insurance - Life	9100 Community Service	(26.00)
0233	Group Insurance - Dental	9100 Community Service	(383.00)
0510	Supplies	9100 Community Service	34,001.00
0519	Technology Supplies	9100 Community Service	500.00
			<u>\$ -</u>

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

2178	<u>Child Care - Wright Elementary School</u>		
0371	Telephone	7900 Operation of Plant	\$ 55.02
0102	Salary - Other Compensation	9100 Community Service	1,408.56
0130	Salary - Overtime	9100 Community Service	120.18
0210	Florida Retirement System	9100 Community Service	165.41
0220	Social Security	9100 Community Service	131.08
0510	Supplies	9100 Community Service	(2,855.49)
0750	Other Personnel Services	9100 Community Service	975.24
			<u>\$ -</u>

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

2181	<u>Child Care - Bob Sikes Elementary School</u>		
0130	Salary - Overtime	5100 Basic Education (K-12)	\$ 57.80
0210	Florida Retirement System	5100 Basic Education (K-12)	6.25
0220	Social Security	5100 Basic Education (K-12)	4.42
0510	Supplies	9100 Community Service	(153.47)
0519	Technology Supplies	9100 Community Service	85.00
			<u>\$ -</u>

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

2909	<u>School Maintenance</u>		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (33,358.50)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	4,713.13
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,944.73
0510	Supplies	8120 Building and Ground Maintenance	20,728.36
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	5,972.28
			<u>\$ -</u>

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

3058	<u>Innovative Program - Science Fair</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 19,256.31
0131	Salary - Instructional	5100 Basic Education (K-12)	(20,539.00)
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	3,731.73
0210	Florida Retirement System	5100 Basic Education (K-12)	214.30
0220	Social Security	5100 Basic Education (K-12)	167.30
0231	Group Insurance - Health	5100 Basic Education (K-12)	(5,611.00)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(10.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(153.00)
0331	Out of County Travel	5100 Basic Education (K-12)	1,271.68
0370	Postage	5100 Basic Education (K-12)	100.00
0510	Supplies	5100 Basic Education (K-12)	721.68
0730	Dues and Fees	5100 Basic Education (K-12)	700.00
0750	Other Personnel Services	5100 Basic Education (K-12)	150.00
			<u>\$ -</u>

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

3105	<u>Instructional Materials - Textbooks</u>		
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 125.00
0510	Supplies	5100 Basic Education (K-12)	(125.00)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object		Increase (Decrease)
3106	<u>Instructional Materials - Media</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ 182.27
0365	Software Subscriptions	6200 Instructional Media Services	1,970.70
0510	Supplies	6200 Instructional Media Services	(124.11)
0519	Technology Supplies	6200 Instructional Media Services	138.70
0610	Library Books	6200 Instructional Media Services	(2,167.56)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3109	<u>Instructional Materials - Science</u>		
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 125.00
0510	Supplies	5100 Basic Education (K-12)	(125.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3390	<u>School Computers</u>		
0355	Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ 50.00
0519	Technology Supplies	5100 Basic Education (K-12)	(50.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
4004	<u>Chorus Program</u>		
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 144.99
0510	Supplies	5100 Basic Education (K-12)	(1,629.29)
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,149.99
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	105.31
0398	Field Trips	7803 Transportation - South	229.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
4005	<u>Band Program</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (2,550.75)
0398	Field Trips	7803 Transportation - South	2,550.75
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
4011	<u>Insurance Claims - Equipment</u>		
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 12,559.84
	Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):		
9015	Fixed Charges	\$ (12,559.84)	
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 9,809.92
	Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):		
9015	Fixed Charges	\$ (9,809.92)	
4013	<u>Insurance Claims - Other</u>		
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 71.40
	Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):		
9015	Fixed Charges	\$ (71.40)	
4021	<u>Itinerant - Social Workers</u>		
0103	Salary - Supplements	6110 Attendance and Social Work	\$ 1,515.00
0131	Salary - Instructional	6110 Attendance and Social Work	(1,515.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object		Increase (Decrease)
4162	<u>SAI - Student Training Program</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,706.64
	0210 Florida Retirement System	5100 Basic Education (K-12)	397.14
	0220 Social Security	5100 Basic Education (K-12)	274.89
	0997 Reserve - Projects	9890 Reserves	(4,378.67)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5053	<u>AICE - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ 9,802.00</u>
	Explanation: Recalculate AICE appropriations based on fiscal year 2020-2021 scores by transferring to/(from) the following project(s):		
	.... Discretionary	\$ (9,802.00)	
5054	<u>AP - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 12,250.00
	0220 Social Security	5100 Basic Education (K-12)	937.13
	0510 Supplies	5100 Basic Education (K-12)	(73,512.13)
			<u>\$ (60,325.00)</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AP appropriations based on fiscal year 2020-2021 scores by transferring to/(from) the following project(s):		
	.... Discretionary	\$ 60,325.00	
5055	<u>IB - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 7,250.00
	0220 Social Security	5100 Basic Education (K-12)	554.63
	0510 Supplies	5100 Basic Education (K-12)	(8,666.63)
			<u>\$ (862.00)</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate IB appropriations based on fiscal year 2020-2021 scores by transferring to/(from) the following project(s):		
	.... Discretionary	\$ 862.00	
5056	<u>IB - Academically Disadvantaged</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (688.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(124.00)
	0220 Social Security	5100 Basic Education (K-12)	(84.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(215.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(7.00)
			<u>\$ (1,119.00)</u>
	Explanation: Recalculate IB appropriations based on fiscal year 2020-2021 scores by transferring to/(from) the following project(s):		
	.... Discretionary	\$ 1,119.00	
5062	<u>CAPE - Child Development</u>		
	0510 Supplies	5300 Vocational	\$ 49.50
	0997 Reserve - Projects	9890 Reserves	(49.50)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5064	<u>CAPE - Culinary</u>		
	0510 Supplies	5300 Vocational	\$ 1,100.00
	0997 Reserve - Projects	9890 Reserves	(1,100.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5065	<u>CAPE - Drafting/Engineering</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 375.00
	0642 Equipment (Under \$1,000)	5300 Vocational	980.78
	0997 Reserve - Projects	9890 Reserves	(1,355.78)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object		Increase (Decrease)
5067	<u>CAPE - Health Science</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 2,925.00
	0510 Supplies	5300 Vocational	560.00
	0997 Reserve - Projects	9890 Reserves	(3,485.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0102 Salary - Other Compensation	5300 Vocational	\$ 1,470.10
	0210 Florida Retirement System	5300 Vocational	159.12
	0220 Social Security	5300 Vocational	112.48
	0365 Software Subscriptions	5300 Vocational	34,509.28
	0510 Supplies	5300 Vocational	6,000.00
	0519 Technology Supplies	5300 Vocational	2,330.16
	0997 Reserve - Projects	9890 Reserves	(44,581.14)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5073	<u>CAPE - Building Trades</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 2,650.00
	0997 Reserve - Projects	9890 Reserves	(2,650.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 17,409.00
	0131 Salary - Instructional	5200 Exceptional Child	54,290.00
	0210 Florida Retirement System	5200 Exceptional Child	8,030.00
	0220 Social Security	5200 Exceptional Child	5,486.00
	0231 Group Insurance - Health	5200 Exceptional Child	20,713.00
	0232 Group Insurance - Life	5200 Exceptional Child	49.00
	0233 Group Insurance - Dental	5200 Exceptional Child	635.00
			<u>\$ 106,612.00</u>
	<i>Explanation: Appropriate ESE non-gifted positions by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (106,612.00)	
5099	<u>School Utilities</u>		
	0382 Garbage	7900 Operation of Plant	\$ 8,000.00
	0410 Natural Gas	7900 Operation of Plant	3,500.00
	0430 Electricity	7900 Operation of Plant	(11,500.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0730 Dues and Fees	5900 Other Instruction	\$ 186.25
	0130 Salary - Overtime	7300 School Admin - Principal Office	1,011.52
	0210 Florida Retirement System	7300 School Admin - Principal Office	109.45
	0220 Social Security	7300 School Admin - Principal Office	77.38
	0997 Reserve - Projects	9890 Reserves	(1,384.60)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (31,526.19)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	8,194.50
	0510 Supplies	8120 Building and Ground Maintenance	2,000.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,953.21
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	11,123.03
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	8,255.45
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object	Increase (Decrease)
6006 <u>Fingerprinting - Fees</u>		
0730 Dues and Fees	7730 Staff Services	\$ (4,850.00)
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
6007 Fingerprinting - Employees	\$ 4,850.00	
6007 <u>Fingerprinting - Employees</u>		
0730 Dues and Fees	7730 Staff Services	\$ 4,850.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
6006 Fingerprinting - Fees	\$ (4,850.00)	
6035 <u>Adult Capital Improvement Fees</u>		
0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ (8,000.00)
0393 Contracts - Nonprofessional	7900 Operation of Plant	8,000.00
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6060 <u>CAPE Digital Tools - IT</u>		
0510 Supplies	5100 Basic Education (K-12)	\$ 495.00
0365 Software Subscriptions	5300 Vocational	495.00
0510 Supplies	5300 Vocational	495.00
0997 Reserve - Projects	9890 Reserves	(1,485.00)
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6061 <u>CAPE Innovations - Microeconomics</u>		
0365 Software Subscriptions	5300 Vocational	\$ 1,100.00
0997 Reserve - Projects	9890 Reserves	(1,100.00)
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6110 <u>Adult Education Tuition</u>		
0102 Salary - Other Compensation	5900 Other Instruction	\$ 1,881.06
0210 Florida Retirement System	5900 Other Instruction	203.53
0220 Social Security	5900 Other Instruction	157.59
0510 Supplies	5900 Other Instruction	(33,496.68)
0750 Other Personnel Services	5900 Other Instruction	944.00
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	17,299.00
0210 Florida Retirement System	7300 School Admin - Principal Office	1,872.60
0220 Social Security	7300 School Admin - Principal Office	1,323.40
0231 Group Insurance - Health	7300 School Admin - Principal Office	9,080.00
0232 Group Insurance - Life	7300 School Admin - Principal Office	13.00
0233 Group Insurance - Dental	7300 School Admin - Principal Office	198.00
0331 Out of County Travel	7300 School Admin - Principal Office	459.00
0390 Other Purchased Service	7300 School Admin - Principal Office	65.50
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7019 <u>Drama Program</u>		
0510 Supplies	5100 Basic Education (K-12)	\$ (1,200.00)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,000.00
0730 Dues and Fees	5100 Basic Education (K-12)	200.00
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054 <u>AP Initiative - Set-Aside</u>		
0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 548.00
0510 Supplies	5100 Basic Education (K-12)	(40,459.06)
0519 Technology Supplies	5100 Basic Education (K-12)	665.82
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	669.93

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object		Increase (Decrease)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	4,303.39
0649	Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	198.52
0997	Reserve - Projects	9890 Reserves	(3,896.60)
			<u>\$ (37,970.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AP appropriations based on fiscal year 2020-2021 scores by transferring to/(from) the following project(s):

.... Discretionary \$ 37,970.00

7055 International Baccalaureate

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (2,201.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(309.00)
0220	Social Security	5100 Basic Education (K-12)	(211.00)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(539.00)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(1.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(17.00)
0730	Dues and Fees	5100 Basic Education (K-12)	(335.00)
			<u>\$ (3,613.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate IB appropriations based on fiscal year 2020-2021 scores by transferring to/(from) the following project(s):

.... Discretionary \$ 3,613.00

8113 Workforce Ed. Performance Incentive

0365	Software Subscriptions	5900 Other Instruction	\$ 957.00
0510	Supplies	5900 Other Instruction	(957.00)
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 71,989.00
0210	Florida Retirement System	5100 Basic Education (K-12)	7,603.00
0220	Social Security	5100 Basic Education (K-12)	5,444.00
0231	Group Insurance - Health	5100 Basic Education (K-12)	13,924.00
0232	Group Insurance - Life	5100 Basic Education (K-12)	32.00
0233	Group Insurance - Dental	5100 Basic Education (K-12)	427.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	(113.00)
0510	Supplies	5100 Basic Education (K-12)	(844.00)
0997	Reserve - Projects	9890 Reserves	9,691.00
			<u>\$ 108,153.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AICE appropriations based on fiscal year 2020-2021 scores by transferring to/(from) the following project(s):

.... Discretionary \$ (108,153.00)

9007 Career and Professional Education

0365	Software Subscriptions	5300 Vocational	\$ 3,000.00
0641	Equipment (Over \$1,000)	5300 Vocational	(3,000.00)
0365	Software Subscriptions	6300 Instruction & Curriculum	100.00
0681	Fire/Sprinkler/Elect.	7900 Operation of Plant	(100.00)
			<u>\$ -</u>

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

9015 Fixed Charges

0121	Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (6,922.37)
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(391,823.89)
0220	Social Security	5100 Basic Education (K-12)	(29,995.75)
0121	Salary Retirement Bonus	5300 Vocational	6,922.37
0220	Social Security	5300 Vocational	7.65
0320	Insurance and Bond Premiums	7100 School Board	1,931.00
0220	Social Security	7300 School Admin - Principal Office	13.57
0730	Dues and Fees	7500 Fiscal Services	1,040.47
0240	Workers Compensation	7730 Staff Services	(92,899.35)
0730	Dues and Fees	7730 Staff Services	(1,040.47)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object			Increase (Decrease)
0240	Workers Compensation		7900 Operation of Plant	92,899.35
0320	Insurance and Bond Premiums		7900 Operation of Plant	419,867.42
0742	Insurance Claims Current Year		8120 Building and Ground Maintenance	(22,441.16)
				<u>\$ (22,441.16)</u>

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

4011	Insurance Claims - Equipment	\$	12,559.84	4013 Insurance Claims - Other	71.40
4012	Insurance Claims - Building & Fixed Equipment		9,809.92	Total	<u>\$ 22,441.16</u>

9110 Mental Health Assistance

0644	Computer Hardware (Under \$1,000)		6140 Psychological Services	\$ (398.43)
0365	Software Subscriptions		6400 Instructional Staff Training Services	398.43
				<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD: January 10, 2022

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021	
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 80,160.00	\$ 80,160.00	\$ -	\$ -	\$ 80,160.00	
3326 SBE/COBI BOND INTEREST	-	-	-	-	-	
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00	
3431 INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	-	1,000.00	
3630 TRANSFERS FROM CAPITAL IMP FUNDS	3,483,990.40	3,483,990.40	-	-	3,483,990.40	
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	70,942.90	70,942.90	-	-	70,942.90	
TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 3,826,843.30	\$ -	\$ -	\$ 3,826,843.30	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 3,550,000.00	\$ 3,550,000.00	\$ -	\$ -	\$ 3,550,000.00
	0720	INTEREST	189,962.90	189,962.90	-	-	189,962.90
	0730	DUES & FEES	11,305.00	11,305.00	-	-	11,305.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	4,632.50	4,632.50	-	-	4,632.50
	0998	RESERVES - DEBT SERVICE	70,942.90	70,942.90	-	-	70,942.90
		TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 3,826,843.30	\$ -	\$ -	\$ 3,826,843.30

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 3

Board Meeting January 10, 2022

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 10, 2022

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021	
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00	-	-	1,021,148.00	
3325 INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	-	20,840.00	
3341 RACING COMMISSION FUNDS	-	-	-	-	-	
3379 FUEL TAX REFUND	-	-	-	-	-	
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-	
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	753,291.00	-	-	753,291.00	
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	
3399 OTHER MISC. STATE REVENUE	456,493.00	456,493.00	-	-	456,493.00	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	32,519,403.00	32,519,403.00	-	-	32,519,403.00	
3419 DISTRICT LOCAL SALES TAX	22,000,000.00	24,634,663.00	-	-	24,634,663.00	
3421 TAX REDEMPTIONS	-	-	8,058.13	-	8,058.13	
3431 INTEREST ON INVESTMENT	-	6,561.48	2,608.33	-	9,169.81	
3448 DONATIONS	-	1,000.00	-	-	1,000.00	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	41,244.40	-	-	41,244.40	
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	-	-	-	-	-	
3720 LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-	
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	2,392,695.05	2,392,695.05	-	-	2,392,695.05	
3909 RESERVES - CAPITAL PROJECTS	19,209,049.31	19,209,049.31	-	-	19,209,049.31	
3925 FUND BALANCE - UNDESIGNATED	698,227.36	698,227.36	-	-	698,227.36	
TOTAL - CAPITAL PROJECT FUNDS	\$ 78,317,855.72	\$ 81,754,615.60	\$ 10,666.46	\$ -	\$ 81,765,282.06	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,773,719.92	3,806,509.62	-	-	3,806,509.62
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	457,178.88	1,285,357.65	-	64,111.85	1,221,245.80
7400	0642	EQUIPMENT (UNDER \$1,000)	853,390.76	853,024.82	-	8,217.60	844,807.22
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,433.47	26,519.17	-	-	26,519.17
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	364,531.78	473,818.28	-	-	473,818.28
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	2,379.99	2,867.83	24,845.00	-	27,712.83
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
7400	0651	BUSES	3,395,316.00	3,395,316.00	-	463,060.00	2,932,256.00
7400	0652	OTHER MOTOR VEHICLES	405,000.00	366,635.00	-	-	366,635.00
7400	0660	LAND	-	-	-	-	-
7400	0671	LAND IMPROVEMENTS	-	-	-	-	-
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	76,765.73	31,765.73	-	1,059.44	30,706.29
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	1,224,336.36	1,135,797.01	425,842.73	-	1,561,639.74
7400	0676	OTHER PERMANENT IMPROVEMENTS	500,246.90	537,443.50	-	-	537,443.50
7400	0677	REPLACEMENT SYSTEMS	452,839.42	424,022.37	6,572.11	-	430,594.48
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	264,438.29	177,389.02	7,500.00	-	184,889.02
7400	0682	HEATING/COOLING/AIR CONDITIONING	-	-	43,534.00	-	43,534.00
7400	0683	ROOFING	25,000.00	25,000.00	-	-	25,000.00
7400	0684	REPLACEMENT ROOFING & SYSTEMS	43,000,088.46	47,427,242.94	24,863.26	-	47,452,106.20
7400	0685	FLOORING/STRUCTURAL ALTERATION	550,521.43	666,646.84	3,291.79	-	669,938.63
7400	0691	SOFTWARE (OVER \$1,000)	1,200,000.00	1,200,000.00	-	-	1,200,000.00
7400	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	810,325.77	784,402.23	-	-	784,402.23
7400	0720	INTEREST	1,430.05	27,353.59	-	-	27,353.59
7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	540,101.18	546,662.66	10,666.46	-	557,329.12
7400	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7440	0676	OTHER PERMANENT IMPROVEMENTS	275,856.76	275,856.76	-	-	275,856.76
7440	0684	REPLACEMENT ROOFING & SYSTEMS	3,210,767.99	-	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	1,427,843.18	1,535,350.18	-	-	1,535,350.18
9200	0730	DUES & FEES	-	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	12,012,353.00	13,265,644.00	-	-	13,265,644.00
9700	0920	TRANSFERS TO DEBT SERVICE FUND	3,483,990.40	3,483,990.40	-	-	3,483,990.40
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
TOTAL - CAPITAL PROJECT FUNDS			\$ 78,317,855.72	\$ 81,754,615.60	\$ 547,115.35	\$ 536,448.89	\$ 81,765,282.06

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 3

Board Meeting January 10, 2022

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 10,666.46
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 10,666.46
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 10,666.46	
II. <u>Amendments Between Appropriations & Reserves</u>			
0321	<u>DW - Painting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 26,806.00
<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>			
	8342 Project Contingency	\$ (26,806.00)	
0322	<u>DW - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 28,309.04
<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>			
	3316 Niceville HS Roof ODP P6TO1	\$ (26,973.04)	
	3361 Kenwood ES - Roof Repl Café		(1,336.00)
		Total	\$ (28,309.04)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (24,845.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2364 BD - School Equipment	\$ 24,845.00	
2310	<u>DW - Minor Repair & Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 200,000.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	8342 Project Contingency	\$ (200,000.00)	
2336	<u>DW - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (4,200.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	4,200.00
		\$	-
<i>Explanation: Reallocate funds between objects within the project.</i>			
2353	<u>DW - Portable Repairs & Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (0.04)
<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>			
	8342 Project Contingency	\$ 0.04	
2364	<u>BD - School Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (12,758.00)
	0648 Technology Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	24,845.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	12,758.00
		\$	24,845.00
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
	2303 Board Projects	\$ (24,845.00)	
2386	<u>DW - District Department Equip</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,228.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(9,840.25)
		\$	(11,068.25)
<i>Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s):</i>			

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 3

Board Meeting January 10, 2022

Account	Object	Function	Increase (Decrease)
8342	Project Contingency	\$ 11,068.25	
2393	<u>DW - Band Instrument Replacement</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (5,000.00)
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	5,000.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>DW - Safety/ADA</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,377.35
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(3,377.35)
0681	Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	7,500.00
			<u>\$ 7,500.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s):</i>		
8342	Project Contingency	\$ (7,500.00)	
3310	<u>Niceville HS Roofing F&G P6TO1</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (74.00)</u>
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
8342	Project Contingency	\$ 74.00	
3316	<u>Niceville HS Roof ODP P6TO1</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (26,973.04)</u>
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
0322	DW - Roofing	\$ 26,973.04	
3324	<u>Florosa ES Lane Design P6TO3</u>		
0673	Parking Lots & Driveways - New	7400 Facilities Acquisition and Construction	\$ (1,059.44)
0675	Fence & Underground Tanks	7400 Facilities Acquisition and Construction	1,059.44
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3337	<u>Security Upgrade F&G P6TO2</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (835.00)</u>
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
8342	Project Contingency	\$ 835.00	
3349	<u>Security Upgrade FF&E P6TO2 Phase 1B</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (43,534.00)
0682	Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	43,534.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3355	<u>DW - School Security - Fence</u>		
0675	Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (6,572.11)
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	6,572.11
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3356	<u>School Security Upgrade P6TO2 Phase 2</u>		
0675	Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 1,420.99
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,420.99)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3361	<u>Kenwood ES - Roof Repl Café</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (1,336.00)</u>
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
0322	DW - Roofing	\$ 1,336.00	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 3

Board Meeting January 10, 2022

Account	Object	Function	Increase (Decrease)
3380	<u>Baker-Cooling Tower Replace</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (587.97)
Explanation: Project closed by transfers to/(from) the following project(s):			
8342	Project Contingency	\$ 587.97	
3385	<u>School Security Upgrade Phase 3</u>		
0675	Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 429,934.41
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(429,934.41)
			\$ -
Explanation: Reallocate funds between objects within the project.			
3391	<u>Choctaw HS - Sewer System</u>		
0685	Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (908.21)
Explanation: Project closed by transfers to/(from) the following project(s):			
8342	Project Contingency	\$ 908.21	
4325	<u>DW - Stadium Repairs</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (4,969.20)
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(0.01)
			\$ (4,969.21)
Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s):			
8342	Project Contingency	\$ 4,969.21	
5397	<u>Transportation - Repl Buses</u>		
0651	Buses	7400 Facilities Acquisition and Construction	\$ (463,060.00)
Explanation: Project closed by transfers to/(from) the following project(s):			
8342	Project Contingency	\$ 463,060.00	
8342	<u>Project Contingency</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 247,196.68
Explanation: Project closed by transfers to/(from) the following project(s):			
0321	DW - Painting	\$ 26,806.00	3337 Security Upgrade F&G P6TO2 (835.00)
2310	DW - Minor Repair & Maint.	200,000.00	3380 Baker-Cooling Tower Replace (587.97)
2353	DW - Portable Repairs & Relocations	(0.04)	3391 Choctaw HS - Sewer System (908.21)
2386	DW - District Department Equip	(11,068.25)	4325 DW - Stadium Repairs (4,969.21)
2395	DW - Safety/ADA	7,500.00	5397 Transportation - Repl Buses (463,060.00)
3310	Niceville HS Roofing F&G P6TO1	(74.00)	Total \$ (247,196.68)

ADOPTED BY SCHOOL BOARD:

JANUARY 10, 2022

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 3,546,754.52	\$ 3,546,754.52	\$ 273,396.00	\$ -	\$ 3,820,150.52	
3201 VOCATIONAL EDUCATIONAL ARTS	386,006.68	386,006.68	-	-	386,006.68	
3219 CARES ACT	-	-	-	-	-	
3221 ADULT GENERAL EDUCATION	12,698.80	12,698.80	123,064.00	-	135,762.80	
3231 IDEA	10,276,046.14	10,276,046.14	-	-	10,276,046.14	
3241 TITLE I	9,729,883.88	9,909,192.88	-	-	9,909,192.88	
3242 TITLE IV	548,136.30	548,136.30	24,207.30	-	572,343.60	
3251 ADULT BASIC EDUCATION	-	-	-	-	-	
3271 EDUCATION STABILIZATION FUNDS - K-12	6,327,802.23	18,735,653.23	-	-	18,735,653.23	
3272 ED. STABILIZATION FUNDS - WORKFORCE	40,000.00	40,000.00	-	-	40,000.00	
3274 TITLE III	560,644.41	560,644.41	113,647.00	-	674,291.41	
3275 TITLE V	-	-	-	-	-	
3277 TITLE II	1,371,729.65	1,371,729.65	-	-	1,371,729.65	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	139,492.70	939,492.70	-	22,800.00	916,692.70	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,939,195.31	\$ 46,326,355.31	\$ 534,314.30	\$ 22,800.00	\$ 46,837,869.61	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021	
5100 BASIC EDUCATION (K-12)	\$ 15,303,067.54	\$ 25,441,360.32	\$ 76,321.23	\$ -	\$ 25,517,681.55	
5200 EXCEPTIONAL CHILD	7,587,164.71	7,656,569.37	-	-	7,656,569.37	
5300 VOCATIONAL	494,468.27	495,519.78	115,202.00	-	610,721.78	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PREKINDERGARTEN	632,506.16	633,583.16	-	3.41	633,579.75	
5900 OTHER INSTRUCTION	1,169,363.82	1,128,860.13	-	-	1,128,860.13	
6100 PUPIL PERSONNEL SERVICES	345,727.00	843,177.00	-	-	843,177.00	
6110 ATTENDANCE AND SOCIAL WORK	258,496.00	393,496.00	-	-	393,496.00	
6120 GUIDANCE SERVICES	10,000.00	210,992.00	-	-	210,992.00	
6130 HEALTH SERVICES	15,366.31	955.00	-	-	955.00	
6140 PSYCHOLOGICAL SERVICES	231,667.00	231,667.00	-	-	231,667.00	
6141 TESTING	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	163,862.98	152,818.98	9,000.00	-	161,818.98	
6200 INSTRUCTIONAL MEDIA SERVICES	5,210.70	5,210.70	-	-	5,210.70	
6300 INSTRUCTION & CURRICULUM	2,241,158.98	2,415,531.98	32,360.48	-	2,447,892.46	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	2,542,757.18	2,865,590.08	2,279.00	-	2,867,869.08	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7100 SCHOOL BOARD	1,227.00	88,195.00	-	-	88,195.00	
7200 GENERAL ADMINISTRATION	1,127,905.63	1,413,756.85	2,959.00	-	1,416,715.85	
7300 SCHOOL ADMIN - PRINCIPAL OFFICE	11,227.00	216,547.69	-	-	216,547.69	
7400 FACILITIES ACQUISITION AND CONSTRUCTION	-	655,675.00	-	-	655,675.00	
7500 FISCAL SERVICES	-	-	-	-	-	
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-	
7610 FOOD SERVICE - DEPARTMENTS	-	-	-	-	-	
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-	
7720 INFORMATION SERVICES	-	-	-	-	-	
7730 STAFF SERVICES	8,632.50	7,732.50	-	-	7,732.50	
7760 INTERNAL SERVICE	-	-	-	-	-	
7800 PUPIL TRANSP SERVICES - SCHOOL	45,258.50	498,557.62	-	-	498,557.62	
7801 TRANSPORTATION - NORTH	400.00	22,992.73	-	-	22,992.73	
7802 TRANSPORTATION - CENTRAL	400.00	18,509.34	-	-	18,509.34	
7803 TRANSPORTATION - SOUTH	400.00	1,670.81	-	-	1,670.81	
7900 OPERATION OF PLANT	-	128,362.00	-	-	128,362.00	
8100 MAINTENANCE ADMINISTRATION	26,875.00	36,625.00	-	-	36,625.00	
8120 BUILDING AND GROUND MAINTENANCE	21,000.00	21,000.00	-	-	21,000.00	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	0.03	46,346.27	-	-	46,346.27	
9100 COMMUNITY SERVICE	695,053.00	695,053.00	273,396.00	-	968,449.00	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,939,195.31	\$ 46,326,355.31	\$ 511,517.71	\$ 3.41	\$ 46,837,869.61	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 3
Board Meeting January 10, 2022

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 273,396.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 273,396.00
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	2481 Pell Grant	\$ 273,396.00	
3221	<u>Adult General Education</u>		\$ 123,064.00
	0510 Supplies	5300 Vocational	\$ 8,865.00
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	106,337.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	6,000.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	672.00
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	459.00
	0791 Indirect Costs	7200 General Administration	731.00
			\$ 123,064.00
<i>Explanation: To appropriate Carl Perkins - Postsecondary Section 132 grant per project award notification.</i>			
	2407 Carl Perkins - Postsecondary Education	\$ 123,064.00	
3242	<u>Title IV</u>		\$ 24,207.30
	0510 Supplies	5100 Basic Education (K-12)	\$ 24,207.30
<i>Explanation: To appropriate additional Title IV - Student Support & Academic Enrichment grant per project award notification.</i>			
	2415 Title IV - SS & AEG	\$ 24,207.30	
3274	<u>Title III</u>		\$ 113,647.00
	0510 Supplies	5100 Basic Education (K-12)	\$ 77,462.00
	0510 Supplies	6150 Parental Involvement	9,000.00
	0365 Software Subscriptions	6300 Instruction & Curriculum	24,957.00
	0791 Indirect Costs	7200 General Administration	2,228.00
			\$ 113,647.00
<i>Explanation: To appropriate Title III - Immigrant Children & Youth grant per project award notification.</i>			
	2419 Title III - Immigrant Children & Youth	\$ 113,647.00	
3299	<u>Miscellaneous Federal Through State</u>		\$ (22,800.00)
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	\$ (22,800.00)
<i>Explanation: To adjust Title V - Public Charter School Program grant per project award notification.</i>			
	2427 Public Charter School Program	\$ (22,800.00)	
II. Amendments Between Appropriations & Reserves			
1451	<u>CRRSA Act - ESSER II</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 3.41
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(3.41)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1459	<u>CARES Act - Instructional Continuity Plan</u>		
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	\$ (2,279.00)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	3,000.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(18,247.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	3,000.00
	0510 Supplies	6400 Instructional Staff Training Services	14,526.00
	0519 Technology - Supplies	6400 Instructional Staff Training Services	2,031.00
	0641 Equipment/Fixed Assets (Over \$1,000)	6400 Instructional Staff Training Services	(2,200.00)
	0649 Technology Equipment (<\$1,000)	6400 Instructional Staff Training Services	169.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 3
Board Meeting January 10, 2022

Account	Object	Function	Increase (Decrease)
1484	<u>CARES Act - HEERF - Institutional Portion</u>		
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 2,000.00
	0210 Florida Retirement System	5900 Other Instruction	200.00
	0220 FICA (Social Security & Medicare)	5900 Other Instruction	153.00
	0510 Supplies	5900 Other Instruction	(2,353.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1488	<u>DODEA - ENGAGE</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (272.48)
	0510 Supplies	6300 Instruction & Curriculum	22.48
	0730 Dues and Fees	6300 Instruction & Curriculum	250.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2422	<u>Carl Perkins - Secondary</u>		
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ 4.34
	0365 Software Subscriptions	5300 Vocational	2,500.00
	0519 Technology - Supplies	5300 Vocational	(304.34)
	0642 Equipment (Under \$1,000)	5300 Vocational	(2,500.00)
	0750 Other Personnel Services	5300 Vocational	300.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2454	<u>ESSER II - Other Lump Sum</u>		
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ (1,120.76)
	0319 Technology - Professional & Technical Services	5100 Basic Education (K-12)	1,120.76
	0365 Software Subscriptions	5100 Basic Education (K-12)	185.00
	0510 Supplies	5100 Basic Education (K-12)	(1,000.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	815.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2475	<u>IDEA - Part B</u>		
	0103 Salary - Supplements	6110 Attendance and Social Work	\$ 1,515.00
	0131 Salary - Instructional	6110 Attendance and Social Work	(1,515.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

JANUARY 10, 2022

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	
3261 SCHOOL LUNCH REIMBURSEMENT	6,136,300.00	6,136,300.00	-	-	6,136,300.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,430,200.00	1,430,200.00	-	-	1,430,200.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	125,200.00	125,200.00	-	-	125,200.00	
3265 USDA DONATED COMMODITIES	763,900.00	763,900.00	-	-	763,900.00	
3267 SUMMER FOOD SERVICE PROGRAM	160,723.03	160,723.03	-	-	160,723.03	
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3287 COVID19 SFS SCHLYR REIMB PRGM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	77,706.33	77,706.33	-	-	77,706.33	
3338 STATE LUNCH SUPPLEMENT - FS	56,100.00	56,100.00	-	-	56,100.00	
3339 STATE BREAKFAST SUPPLEMENT - FS	38,000.00	38,000.00	-	-	38,000.00	
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	
3431 INTEREST ON INVESTMENT	-	-	-	-	-	
3448 DONATIONS	-	-	5.00	-	5.00	
3451 STUDENT MEALS	3,696,600.00	3,696,600.00	-	-	3,696,600.00	
3456 OTHER FOOD SALES	-	-	-	-	-	
3457 CATERING	-	2,130.00	-	-	2,130.00	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	-	7,636.66	2,412.32	-	10,048.98	
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-	
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-	
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	98.99	-	-	98.99	
3496 SOFT DRINK COMMISSIONS	4,000.00	4,000.00	-	-	4,000.00	
3497 REFUND-PRIOR YEAR EXPENDITURES	-	632.22	-	-	632.22	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	48,773.70	48,773.70	-	-	48,773.70	
3902 RESERVE FOR INVENTORY	335,466.26	335,466.26	-	-	335,466.26	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	896,109.84	896,109.84	-	-	896,109.84	
3925 FUND BALANCE - UNDESIGNATED	6,183,592.81	6,183,592.81	-	-	6,183,592.81	
TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 19,963,169.84	\$ 2,417.32	\$ -	\$ 19,965,587.16	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 10/31/2021	INCREASE	DECREASE	BUDGET AS OF 11/30/2021
	0100	SALARY - NON-INSTRUCTIONAL	\$ 817,841.89	\$ 817,841.89	\$ -	\$ -	\$ 817,841.89
	0102	SALARY - OTHER COMPENSATION	506.55	506.55	-	-	506.55
	0103	SALARY - SUPPLEMENTS	3,393.00	3,393.00	-	-	3,393.00
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	603,797.09	603,797.09	-	-	603,797.09
	0117	WORKSHOPS	2,305.00	2,305.00	-	-	2,305.00
	0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
	0122	SALARY - SICK LEAVE PAYOFF	1,351.75	9,967.88	-	-	9,967.88
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
	0130	SALARY - OVERTIME	-	3,601.14	3,370.05	-	6,971.19
	0161	SALARY - PROFESSIONAL/TECHNICAL	106,038.00	106,038.00	-	-	106,038.00
	0210	FLORIDA RETIREMENT SYSTEM	172,476.00	172,865.65	364.62	-	173,230.27
	0220	FICA (SOCIAL SECURITY)	118,487.09	118,762.57	257.83	-	119,020.40
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	580,483.17	580,483.17	-	-	580,483.17
	0232	GROUP INSURANCE - LIFE	1,281.61	1,281.61	-	-	1,281.61
	0233	GROUP INSURANCE - DENTAL	18,237.25	18,237.25	-	-	18,237.25
	0234	GROUP INSURANCE - OTHER	1,453.31	1,453.31	-	-	1,453.31
	0310	PROFESSIONAL & TECHNICAL SERVICES	7,554,137.55	7,555,566.54	800.00	-	7,556,366.54
	0330	IN COUNTY TRAVEL	4,078.20	4,078.20	-	2.04	4,076.16
	0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00
	0350	REPAIR AND MAINTENANCE	153,369.80	151,668.56	233.66	-	151,902.22
	0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	-	-	5,300.00
	0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
	0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
	0360	LEASE AND RENTAL AGREEMENTS	4,713.00	4,713.00	-	-	4,713.00
	0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
	0365	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0370	POSTAGE	4,000.00	4,000.00	-	-	4,000.00
	0371	TELEPHONE	13,500.00	13,500.00	-	-	13,500.00
	0372	TELEPHONE MAINTENANCE	-	-	-	-	-
	0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
	0375	CELLULAR TELEPHONE	3,196.60	3,196.60	-	-	3,196.60
	0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
	0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.00
	0390	OTHER PURCHASED SERVICE	7,000.00	7,000.00	-	-	7,000.00
	0392	SHIPPING CHARGES	-	-	-	-	-
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	8,022.90	8,022.90	3,776.00	-	11,798.90
	0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
	0410	NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00
	0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
	0450	GASOLINE	6,539.50	6,539.50	-	-	6,539.50
	0460	DIESEL FUEL	6,100.40	6,100.40	-	-	6,100.40
	0510	SUPPLIES	31,235.60	30,105.79	-	3,402.43	26,703.36
	0519	TECHNOLOGY SUPPLIES	476.87	2,207.55	2,112.44	-	4,319.99
	0550	REPAIR PARTS	-	-	-	-	-
	0560	TIRES AND TUBES	-	-	-	-	-
	0580	COMMODITIES	763,923.00	763,923.00	-	-	763,923.00
	0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	594,199.48	588,441.90	34.08	-	588,475.98
	0642	EQUIPMENT (UNDER \$1,000)	-	5,757.58	-	34.08	5,723.50
	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	489.99	-	489.99
	0652	OTHER MOTOR VEHICLES	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	-	809.00	-	-	809.00
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	231.62	-	231.62	-
	0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	799,642.31	801,402.37	-	-	801,402.37
	0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
	0691	SOFTWARE (OVER \$1000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0730	DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00
	0731	ONLINE CREDIT CARD FEES	-	7,636.66	2,412.32	-	10,048.98
	0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
	0750	OTHER PERSONNEL SERVICES (TEMP)	38,198.53	38,198.53	-	-	38,198.53
	0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
	0990	FUND BALANCE UNAPPROPRIATED	6,640,598.63	6,628,348.45	-	7,763.50	6,620,584.95
	0991	RESERVES - INVENTORY	335,466.26	335,466.26	-	-	335,466.26
	0997	RESERVES - PROJECTS	90,421.63	89,521.32	-	-	89,521.32
		TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 19,963,169.84	\$ 13,850.99	\$ 11,433.67	\$ 19,965,587.16

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 3

Board Meeting January 10, 2022

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 5.00
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 5.00
<i>Explanation: To appropriate donations for unpaid Student Meals based on actual collections.</i>			
....	Discretionary	\$ 5.00	
3460	<u>On-Line Credit Card Fees</u>		\$ 2,412.32
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,412.32
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions	\$ 2,412.32	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
0130	Salary - Overtime	7600 Food Service (Schools)	\$ 3,232.45
0210	Florida Retirement System	7600 Food Service (Schools)	349.73
0220	Social Security	7600 Food Service (Schools)	247.30
0310	Professional & Technical Service	7600 Food Service (Schools)	1,261,213.52
0330	In County Travel	7600 Food Service (Schools)	268.06
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	3,658.00
0510	Supplies	7600 Food Service (Schools)	496.02
0130	Salary - Overtime	7610 Food Service - Departments	137.60
0210	Florida Retirement System	7610 Food Service - Departments	14.89
0220	Social Security	7610 Food Service - Departments	10.53
0310	Professional & Technical Service	7610 Food Service - Departments	(1,261,213.52)
0330	In County Travel	7610 Food Service - Departments	(268.06)
0393	Contracts - Nonprofessional	7610 Food Service - Departments	118.00
0510	Supplies	7610 Food Service - Departments	(3,098.45)
0519	Technology-Related Supplies	7610 Food Service - Departments	2,112.44
0644	Computer Hardware (Under \$1,000)	7610 Food Service - Departments	489.99
0791	Indirect Costs	7610 Food Service - Departments	(1,078.96)
0990	Fund Balance - Unappropriated	9890 Reserves	(7,768.50)
			\$ (1,078.96)
<i>Explanation: Changes between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
3510	SFS Contract Exclusions	\$ 1,078.96	
3510	<u>SFS Contract Exclusions</u>		
0350	Repair and Maintenance	7600 Food Service (Schools)	\$ 6,655.48
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	29,887.38
0681	Fire/Sprinkler/Elect.	7600 Food Service (Schools)	(231.62)
0330	In County Travel	7610 Food Service - Departments	(2.04)
0350	Repair and Maintenance	7610 Food Service - Departments	(6,421.82)
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(29,853.30)
0642	Equipment (Under \$1,000)	7610 Food Service - Departments	(34.08)
0791	Indirect Costs	7610 Food Service - Departments	1,078.96
			\$ 1,078.96
<i>Explanation: Changes between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ (1,078.96)	
7502	<u>Catering</u>		
0310	Professional & Technical Service	7610 Food Service - Departments	\$ 800.00
0510	Supplies	7610 Food Service - Departments	(800.00)
			\$ -
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 10, 2022