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**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&amp;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&amp;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&amp;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)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	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)
			\$ -
	<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	\$ (908.21)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	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)
	<i>Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 4,969.21	
5397	<u>Transportation - Repl Buses</u>		
	0651 Buses	7400 Facilities Acquisition and Construction	\$ (463,060.00)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 463,060.00	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 247,196.68
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	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	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 32,939,195.31</b>	<b>\$ 46,326,355.31</b>	<b>\$ 534,314.30</b>	<b>\$ 22,800.00</b>	<b>\$ 46,837,869.61</b>

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	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 32,939,195.31</b>	<b>\$ 46,326,355.31</b>	<b>\$ 511,517.71</b>	<b>\$ 3.41</b>	<b>\$ 46,837,869.61</b>	

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)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
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 &amp; 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 &amp; 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)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
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 &amp; departments between objects &amp; 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 &amp; departments between objects &amp; 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)
<b>1484 CARES Act - HEERF - Institutional Portion</b>			
	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 &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>1488 DODEA - ENGAGE</b>			
	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 &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2422 Carl Perkins - Secondary</b>			
	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 &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2454 ESSER II - Other Lump Sum</b>			
	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 &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2475 IDEA - Part B</b>			
	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 &amp; departments between objects &amp; 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
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 19,952,671.97</b>	<b>\$ 19,963,169.84</b>	<b>\$ 2,417.32</b>	<b>\$ -</b>	<b>\$ 19,965,587.16</b>

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		
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 19,952,671.97</b>	<b>\$ 19,963,169.84</b>	<b>\$ 13,850.99</b>	<b>\$ 11,433.67</b>	<b>\$ 19,965,587.16</b>		

Explanation of Budget Amendment as Follows:  
Part V - School Food Service Fund  
Amendment Number 3  
Board Meeting January 10, 2022

Account	Object	Function	(Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
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	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<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 &amp; 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 &amp; 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 &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 10, 2022