



### Agenda Item Details

Meeting	Jan 24, 2022 - Regular Meeting
Category	8. Consent Agenda
Subject	8.4 Budget Amendment #4 - 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	110,709.74
Budgeted	Yes
Budget Source	Variou - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #4 - 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 December 2021:

General Fund	\$101,394.87
Debt Service Funds	0.00
Capital Project Funds	7,475.26
Other Special Revenue Funds - Federal	0.00
Other Special Revenue Funds - Food Service	1,839.61
Total - All Funds	\$110,709.74

[!BA 04 - Dec 2021.pdf \(971 KB\)](#)

### 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 as amended and all of the Consent Agenda items as recommended by the Superintendent.

Motion by Diane Kelley, second by Linda Evanchyk.

Final Resolution: Motion Carries

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



# **School District of Okaloosa County**

**Fiscal Year 2021-2022**

**BUDGET AMENDMENT #4**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00	\$ 2,387,077.00	\$ -	\$ 2,387,077.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	300,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	750,000.00
3193	DOD SECTION 363 PL 106-398	-	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	8,282.30	-	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	-	8,474.00	8,086.91	16,560.91
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	48,694.40	12,690.00	61,384.40
3462	PURCHASED CUSTODIAL SERVICE	-	574.00	1,013.09	1,587.09
3463	BOB SIKES CHILD CARE	235,000.00	159,000.00	-	159,000.00
3465	PURCHASED POSITIONS - OTHER	-	294,592.67	2,159.74	296,752.41
3466	PURCHASED OTHER POSITIONS - EXTERNAL	235,752.00	259,013.17	500.00	259,513.17
3467	PURCHASED - SCHOOLS - OTHER	-	150,675.95	8,931.46	159,607.41
3468	RIVERSIDE CHILD CARE	-	-	-	-
3469	ANTIOCH CHILD CARE	151,000.00	174,000.00	-	174,000.00
3470	NORTHWOOD CHILD CARE	165,000.00	183,500.00	-	183,500.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-
3475	BLUEWATER CHILD CARE	324,000.00	370,000.00	-	370,000.00
3477	PLEW CHILD CARE	250,000.00	307,000.00	-	307,000.00
3478	WRIGHT CHILD CARE	104,000.00	135,500.00	-	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	-	500.00	-	500.00

FUND NAME: GENERAL FUND

1010

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE		BUDGET AS OF 12/31/2021
3487	CERTIFICATE FEES - SUBSTITUTES	-	15,870.00	-	-	15,870.00
3488	FINGERPRINT PROGRAM	-	22,955.25	-	-	22,955.25
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	295,024.00	348,295.22	2,112.21	-	350,407.43
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493	SALE OF JUNK	-	18,221.47	48,469.85	-	66,691.32
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	2,453.83	-	2,453.83
3497	REFUND - PRIOR YEAR EXPENDITURES	-	4,550.41	24.93	-	4,575.34
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	-	7,828.90	-	-	7,828.90
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	22,038.57	14,952.85	-	36,991.42
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
<b>TOTAL - GENERAL FUND</b>		<b>\$ 341,745,630.18</b>	<b>\$ 344,073,354.50</b>	<b>\$ 101,394.87</b>	<b>\$ -</b>	<b>\$ 344,174,749.37</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021
5100 BASIC EDUCATION (K-12)	\$ 162,305,768.69	\$ 162,253,043.49	\$ 293,193.88	\$ -	\$ 162,546,237.37
5101 CHARTER SCHOOL FEDERAL IMPACT	80,865.00	80,865.00	-	-	80,865.00
5200 EXCEPTIONAL CHILD	33,003,295.94	33,304,659.29	64,951.17	-	33,369,610.46
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,419,872.42	5,893,910.59	44,586.73	-	5,938,497.32
5500 PREKINDERGARTEN	404,717.00	423,990.56	-	-	423,990.56
5900 OTHER INSTRUCTION	2,902,105.39	2,916,664.02	27,467.25	-	2,944,131.27
6100 PUPIL PERSONNEL SERVICES	2,226,368.59	1,836,309.83	45,363.29	-	1,881,673.12
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	82,934.09	-	5,212,679.40
6130 HEALTH SERVICES	1,216,367.51	1,223,071.58	81,319.00	-	1,304,390.58
6140 PSYCHOLOGICAL SERVICES	2,459,664.84	2,433,066.81	-	-	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	1,896,077.97	-	392.12	1,895,685.85
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,428,427.77	3,303,120.22	24,282.58	-	3,327,402.80
6400 INSTR STAFF TRAINING SERVICES	1,906,151.85	1,935,101.20	26.22	-	1,935,127.42
6500 INSTRUCTIONAL RELATED TECHNOLOGY	620,635.26	620,635.26	-	-	620,635.26
7100 SCHOOL BOARD	1,330,068.64	1,335,381.70	-	-	1,335,381.70
7200 GENERAL ADMINISTRATION (SUPT)	417,846.76	428,646.76	-	-	428,646.76
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,942,083.44	21,972,933.64	24,868.14	-	21,997,801.78
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,072,753.60	1,907,197.60	-	-	1,907,197.60
7430 CHARTER SCHOOL LCI	-	-	97.49	-	97.49
7500 FISCAL SERVICES (FINANCE DEPT)	2,864,820.61	2,367,172.88	2,081.55	-	2,369,254.43
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	6,233,549.22	-	460,896.70	5,772,652.52
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	860,900.72	860,900.72	-	-	860,900.72
7800 PUPIL TRANSP SERVICES - SCHOOL	622,752.15	575,889.19	-	3,418.07	572,471.12
7801 TRANSPORTATION - NORTH	6,134,374.14	6,162,767.30	3,572.35	-	6,166,339.65
7802 TRANSPORTATION - CENTRAL	3,225,310.10	3,250,459.69	2,590.47	-	3,253,050.16
7803 TRANSPORTATION - SOUTH	4,713,860.00	4,749,038.17	138.00	-	4,749,176.17
7900 OPERATION OF PLANT	24,438,151.54	25,015,302.94	15,509.01	-	25,030,811.95
8100 MAINTENANCE ADMINISTRATION	4,470,739.34	4,543,228.61	-	2,056.07	4,541,172.54
8120 BUILDING AND GROUND MAINTENANCE	3,069,891.92	3,087,093.43	29.00	-	3,087,122.43
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,429,712.62	3,439,986.77	-	-	3,439,986.77
9100 COMMUNITY SERVICE	1,872,252.14	1,931,086.86	-	1,591.21	1,929,495.65
9700 TRANSFER FUNDS	-	41,244.40	-	-	41,244.40
9890 RESERVES	30,786,062.83	31,843,833.02	-	143,261.18	31,700,571.84
<b>TOTAL - GENERAL FUND</b>	<b>\$ 341,745,630.18</b>	<b>\$ 344,073,354.50</b>	<b>\$ 713,010.22</b>	<b>\$ 611,615.35</b>	<b>\$ 344,174,749.37</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 4  
Board Meeting January 24, 2022

Account	Object			Increase (Decrease)
3425	<u>Rent/Use Of Facility</u>			\$ 8,086.91
	0430 Electricity		7900 Operation of Plant	\$ 5,372.15
	0987 Reserve Schools/Departments		9890 Reserves	2,714.76
				\$ 8,086.91
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 2,714.76	5099 School Utilities	5,372.15
			<b>Total</b>	<b>\$ 8,086.91</b>
3448	<u>Donations</u>			\$ 12,690.00
	0510 Supplies		7730 Staff Services	\$ 12,690.00
	<i>Explanation: To appropriate estimated donations for TOY banquet.</i>			
	6027 Donations/Tickets - TOY Banquet	\$ 12,690.00		
3462	<u>Purchased Custodial Services</u>			\$ 1,013.09
	0102 Salary - Other Compensation		7900 Operation of Plant	\$ 856.19
	0210 Florida Retirement System		7900 Operation of Plant	92.69
	0220 Social Security		7900 Operation of Plant	64.21
				\$ 1,013.09
	<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	\$ 1,013.09		
3465	<u>Purchased Positions - Other</u>			\$ 2,159.74
	0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$ 140.29
	0103 Salary - Supplements		5100 Basic Education (K-12)	1,682.74
	0210 Florida Retirement System		5100 Basic Education (K-12)	197.25
	0220 Social Security		5100 Basic Education (K-12)	139.46
				\$ 2,159.74
	<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	\$ 2,159.74		
3466	<u>Purchased Positions/Other - External</u>			\$ 500.00
	0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$ 422.05
	0210 Florida Retirement System		5100 Basic Education (K-12)	45.67
	0220 Social Security		5100 Basic Education (K-12)	32.28
				\$ 500.00
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.</i>			
	7020 Purchased Positions/Other - External	\$ 500.00		
3467	<u>Purchased - Schools - Other</u>			\$ 8,931.46
	0510 Supplies		5100 Basic Education (K-12)	\$ 490.54
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	6,996.00
	0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	1,341.00
	0460 Diesel Fuel		7900 Operation of Plant	103.92
				\$ 8,931.46
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 8,931.46		
3490	<u>Miscellaneous Revenue</u>			\$ 2,112.21
	0510 Supplies		7730 Staff Services	\$ 30.00
	0460 Diesel Fuel		7800 Pupil Transp Services - School	1,459.72
	0510 Supplies		7801 Transportation - North	61.85
	0510 Supplies		7802 Transportation - Central	136.64

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 24, 2022

Account	Object				Increase (Decrease)
0510	Supplies		7803	Transportation - South	138.00
0990	Fund Balance - Unappropriated		9890	Reserves	286.00
					<u>\$ 2,112.21</u>
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$286.00), fuel reimbursements (\$1,459.72), vending commissions (\$336.49), worthless check fees (\$30.00) based on actual collections.</i>					
....	Discretionary	\$ 286.00	3032	Vending Commission - Transportation - Central	136.64
2093	Fuel System Repairs	1,459.72	3033	Vending Commission - Transportation - South	138.00
3031	Vending Commission - Transportation - North	61.85	4027	E.R. - Retirement Lunch	30.00
			Total		<u>\$ 2,112.21</u>
3493	<u>Sale of Junk</u>				\$ 48,469.85
0355	Technology Repairs & Maintenance		5100	Basic Education (K-12)	\$ 46,491.70
0990	Fund Balance - Unappropriated		9890	Reserves	1,978.15
					<u>\$ 48,469.85</u>
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>					
....	Discretionary	\$ 1,978.15	3390	School Computers	46,491.70
			Total		<u>\$ 48,469.85</u>
3495	<u>Transportation - Repairs Dept./Other</u>				\$ 2,453.83
0550	Repair Parts		7802	Transportation - Central	\$ 2,453.83
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>					
....	Discretionary	\$ 2,453.83			
3497	<u>Refund - Prior Year Expenditures</u>				\$ 24.93
0990	Fund Balance - Unappropriated		9890	Reserves	\$ 24.93
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>					
....	Discretionary	\$ 24.93			
3746	<u>Health Reimbursement Arrangement</u>				\$ 14,952.85
0310	Professional & Technical Service		7730	Staff Services	\$ 14,952.85
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>					
5006	Health Reimbursement Arrangement	\$ 14,952.85			
<b>II. Amendments Between Appropriations &amp; Reserves</b>					
....	<u>Discretionary</u>				
			5100	Basic Education (K-12)	\$ 30,118.04
			5200	Exceptional Child	36,595.05
			5300	Vocational	16,351.24
			6100	Pupil Personnel Services	(209.11)
			6120	Guidance Services	82,934.09
			6200	Instructional Media Services	404.88
			6400	Instructional Staff Training Services	(1,220.48)
			7300	School Admin - Principal Office	49,677.58
			7430	Charter School Local Capital Improvement	97.49
			7900	Operation of Plant	1,519.18
			8120	Building and Ground Maintenance	29.00
			9890	Reserves	(38,876.88)
					<u>\$ 177,420.08</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; function to better utilize funds, adjust average salaries to actual (Project 2095), appropriate unanticipated operating expenditures (Project 2095), and appropriate HRA debit card administrative fees (Project 5006) by transferring to/(from) the following project(s): (Note: Funds appropriated to Function 7430 in error. Will be corrected in January.)</i>					
2095	Salary Resynching	\$ (180,146.08)	5006	Health Reimbursement Arrangement	2,726.00
			Total		<u>\$ (177,420.08)</u>



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 24, 2022

Account	Object		Increase (Decrease)
<b>0022 EBD Alternative Placement</b>			
0103	Salary - Supplements	5100 Basic Education (K-12)	\$ 13,112.24
0131	Salary - Instructional	5100 Basic Education (K-12)	(13,112.24)
0231	Group Insurance - Health	5200 Exceptional Child	(9.80)
0234	Group Insurance - Other	5200 Exceptional Child	9.80
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>0023 Itinerant - Speech</b>			
0103	Salary - Supplements	5200 Exceptional Child	\$ (5,151.00)
0131	Salary - Instructional	5200 Exceptional Child	(21,502.00)
0210	Florida Retirement System	5200 Exceptional Child	(3,284.24)
0220	Social Security	5200 Exceptional Child	(2,058.06)
0231	Group Insurance - Health	5200 Exceptional Child	(17,088.00)
0232	Group Insurance - Life	5200 Exceptional Child	(29.00)
0233	Group Insurance - Dental	5200 Exceptional Child	(469.00)
0103	Salary - Supplements	6100 Pupil Personnel Services	5,151.00
0131	Salary - Instructional	6100 Pupil Personnel Services	21,502.00
0210	Florida Retirement System	6100 Pupil Personnel Services	3,284.24
0220	Social Security	6100 Pupil Personnel Services	2,058.06
0231	Group Insurance - Health	6100 Pupil Personnel Services	17,088.00
0232	Group Insurance - Life	6100 Pupil Personnel Services	29.00
0233	Group Insurance - Dental	6100 Pupil Personnel Services	469.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>0120 SAI - Secondary Intensive Reading</b>			
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,421.97
0131	Salary - Instructional	5100 Basic Education (K-12)	(1,421.97)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>0132 VPK - Year Long Program</b>			
0510	Supplies	5500 Prekindergarten	\$ (137.87)
0519	Technology Supplies	5500 Prekindergarten	137.87
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>1004 AICE - Set-Aside</b>			
0510	Supplies	5100 Basic Education (K-12)	\$ (10.00)
0997	Reserve - Projects	9890 Reserves	10.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>1084 Medicaid Reimbursement</b>			
0310	Professional & Technical Service	6130 Health Services	\$ 74,905.00
0997	Reserve - Projects	9890 Reserves	(74,905.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2008 Itinerant Teachers - Hearing Impaired</b>			
0331	Out of County Travel	5200 Exceptional Child	\$ (100.00)
0331	Out of County Travel	6400 Instructional Staff Training Services	100.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2011 Custodial Services</b>			
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (12,174.21)
0102	Salary - Other Compensation	7900 Operation of Plant	4,383.20
0130	Salary - Overtime	7900 Operation of Plant	5,773.67
0750	Other Personnel Services	7900 Operation of Plant	2,017.34
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 24, 2022

Account	Object		Increase (Decrease)
<b>2019 Itinerant Teachers - OT/PT</b>			
0310	Professional & Technical Service	5200 Exceptional Child	\$ 5,200.00
<i>Explanation: Appropriate unanticipated expenditures by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ (5,200.00)
<b>2045 ROTC</b>			
0510	Supplies	5100 Basic Education (K-12)	\$ (27.94)
0519	Technology Supplies	5100 Basic Education (K-12)	27.94
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2075 Class Size Needs - General Fund</b>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 128,627.00
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	22,065.00
0210	Florida Retirement System	5100 Basic Education (K-12)	16,866.00
0220	Social Security	5100 Basic Education (K-12)	11,521.00
0231	Group Insurance - Health	5100 Basic Education (K-12)	29,195.76
0232	Group Insurance - Life	5100 Basic Education (K-12)	69.00
0233	Group Insurance - Dental	5100 Basic Education (K-12)	904.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	142.24
0132	Salary - Hourly Teachers	5300 Vocational	11,032.00
0210	Florida Retirement System	5300 Vocational	1,236.00
0220	Social Security	5300 Vocational	844.00
0231	Group Insurance - Health	5300 Vocational	2,063.83
0232	Group Insurance - Life	5300 Vocational	5.00
0233	Group Insurance - Dental	5300 Vocational	66.00
0234	Group Insurance - Other	5300 Vocational	93.17
			<u>\$ 224,730.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and appropriate additional class size units by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ (224,730.00)
<b>2095 Salary Resynching</b>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (1,789.40)
0131	Salary - Instructional	5100 Basic Education (K-12)	24,559.68
0210	Florida Retirement System	5100 Basic Education (K-12)	2,786.04
0220	Social Security	5100 Basic Education (K-12)	1,742.91
0100	Salary - Non-Instructional	5200 Exceptional Child	(2,391.58)
0131	Salary - Instructional	5200 Exceptional Child	(9,067.35)
0210	Florida Retirement System	5200 Exceptional Child	(1,144.17)
0220	Social Security	5200 Exceptional Child	(877.48)
0131	Salary - Instructional	5300 Vocational	(1,995.85)
0210	Florida Retirement System	5300 Vocational	(197.86)
0220	Social Security	5300 Vocational	(154.85)
0111	Salary - Administrative Manager	6100 Pupil Personnel Services	(223.67)
0131	Salary - Instructional	6100 Pupil Personnel Services	(3,183.03)
0210	Florida Retirement System	6100 Pupil Personnel Services	(344.11)
0220	Social Security	6100 Pupil Personnel Services	(258.09)
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	(3,432.51)
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	(5,557.42)
0210	Florida Retirement System	7300 School Admin - Principal Office	(903.29)
0220	Social Security	7300 School Admin - Principal Office	(688.23)
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	(3,836.85)
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	(318.30)
0210	Florida Retirement System	7800 Pupil Transp Services - School	(412.94)
0220	Social Security	7800 Pupil Transp Services - School	(309.70)
0100	Salary - Non-Instructional	7900 Operation of Plant	(2,847.53)
0111	Salary - Administrative Manager	7900 Operation of Plant	(172.05)
0210	Florida Retirement System	7900 Operation of Plant	(301.10)
0220	Social Security	7900 Operation of Plant	(232.28)

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 4**

**Board Meeting January 24, 2022**

Account	Object		Increase (Decrease)
0100	Salary - Non-Instructional	8100	Maintenance Administration (1,539.90)
0111	Salary - Administrative Manager	8100	Maintenance Administration (206.47)
0210	Florida Retirement System	8100	Maintenance Administration (172.05)
0220	Social Security	8100	Maintenance Administration (137.65)
			\$ (13,607.08)

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Discretionary), appropriate unanticipated operating expenditures (Discretionary and Projects 2019, 4025, 4026, and 6004), appropriate additional class size units (Project 2075), appropriate additional ESE non-gifted positions (Project 5075), and temporary allocation from Fixed Charges (Project 9015) by transferring to/(from) the following project(s):*

....	Discretionary	\$ 180,146.08	4026	E.R. - Ed. Staff Professionals Brunch	3,673.00
2019	Itinerant Teachers - OT/PT	5,200.00	5075	IDEA Supplemental Support - General Fund	86,330.00
2075	Class Size Needs - General Fund	224,730.00	6004	Nursing Contract - Schools	6,414.00
4025	E.R. - Teacher of the Year	7,114.00	9015	Fixed Charges	(500,000.00)
					Total \$ 13,607.08

**2111 Okaloosa Up Grant**

0510	Supplies	5900	Other Instruction	\$ (300.00)
0519	Technology Supplies	5900	Other Instruction	300.00
				\$ -

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

**2154 Advanced Placement**

0510	Supplies	5100	Basic Education (K-12)	\$ (2,951.21)
0331	Out of County Travel	6400	Instructional Staff Training Services	1,146.70
0997	Reserve - Projects	9890	Reserves	1,804.51
				\$ -

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

**2174 Child Care - Plew Elementary School**

0220	Social Security	9100	Community Service	\$ 19.99
0510	Supplies	9100	Community Service	(1,582.02)
0519	Technology Supplies	9100	Community Service	183.52
0750	Other Personnel Services	9100	Community Service	1,378.51
				\$ -

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

**2175 Child Care - Bluewater Elementary School**

0510	Supplies	9100	Community Service	\$ (229.99)
0642	Equipment (Under \$1,000)	9100	Community Service	229.99
				\$ -

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

**2178 Child Care - Wright Elementary School**

0399	Other Technology Purchased Services	5100	Basic Education (K-12)	\$ 1,560.50
0371	Telephone	7900	Operation of Plant	27.51
0102	Salary - Other Compensation	9100	Community Service	47.03
0210	Florida Retirement System	9100	Community Service	5.09
0220	Social Security	9100	Community Service	3.75
0371	Telephone	9100	Community Service	27.51
0510	Supplies	9100	Community Service	(3,031.84)
0642	Equipment (Under \$1,000)	9100	Community Service	1,350.00
0750	Other Personnel Services	9100	Community Service	10.45
				\$ -

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

**2181 Child Care - Bob Sikes Elementary School**

0360	Lease and Rental Agreements	7300	School Admin - Principal Office	\$ 3.20
0510	Supplies	9100	Community Service	(3.20)
				\$ -

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

**2909 School Maintenance**

0350	Repair and Maintenance	8120	Building and Ground Maintenance	\$ (19,914.23)
0360	Lease and Rental Agreements	8120	Building and Ground Maintenance	1,190.46

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 24, 2022

Account	Object		Increase (Decrease)
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(622.08)
0510	Supplies	8120 Building and Ground Maintenance	13,998.53
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	5,347.32
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3058 Innovative Program - Science Fair</b>			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,484.48
0210	Florida Retirement System	5100 Basic Education (K-12)	268.82
0220	Social Security	5100 Basic Education (K-12)	190.06
0510	Supplies	5100 Basic Education (K-12)	(608.36)
0730	Dues and Fees	5100 Basic Education (K-12)	(2,335.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3105 Instructional Materials - Textbooks</b>			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 8,186.00
0392	Shipping Charges	5100 Basic Education (K-12)	502.04
0510	Supplies	5100 Basic Education (K-12)	(7,886.04)
0520	Textbooks	5100 Basic Education (K-12)	(802.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3106 Instructional Materials - Media</b>			
0365	Software Subscriptions	6200 Instructional Media Services	\$ 1,970.70
0510	Supplies	6200 Instructional Media Services	104.99
0610	Library Books	6200 Instructional Media Services	(2,872.69)
0997	Reserve - Projects	9890 Reserves	797.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3109 Instructional Materials - Science</b>			
0355	Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ 65.00
0510	Supplies	5100 Basic Education (K-12)	(1,121.22)
0622	Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(48.63)
0997	Reserve - Projects	9890 Reserves	1,104.85
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3161 SAI - Supplemental Academic Instruction</b>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (110,324.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(12,356.00)
0220	Social Security	5100 Basic Education (K-12)	(8,440.00)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(21,568.00)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(50.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(662.00)
			<u>\$ (153,400.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and change appropriation of ESOL teachers by transferring to/(from) the following project(s):</i>			
4110	SAI - ESOL		\$ 153,400.00
<b>3162 SAI - Attendance Officers</b>			
0375	Cellular Telephone	6110 Attendance and Social Work	\$ (500.00)
0450	Gasoline	6110 Attendance and Social Work	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3390 School Computers</b>			
0355	Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ 300.00
0519	Technology Supplies	5100 Basic Education (K-12)	(300.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 24, 2022

Account	Object		Increase (Decrease)
<b>4004 Chorus Program</b>			
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ 450.00
0398	Field Trips	5100 Basic Education (K-12)	159.00
0510	Supplies	5100 Basic Education (K-12)	(845.50)
0398	Field Trips	7801 Transportation - North	236.50
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4005 Band Program</b>			
0350	Repair and Maintenance	5100 Basic Education (K-12)	\$ 6,776.40
0365	Software Subscriptions	5100 Basic Education (K-12)	1,000.00
0510	Supplies	5100 Basic Education (K-12)	(11,050.40)
0398	Field Trips	7801 Transportation - North	3,274.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4025 E.R. - Teacher of the Year</b>			
0360	Lease and Rental Agreements	7730 Staff Services	\$ 4,342.00
0510	Supplies	7730 Staff Services	3,180.00
			<u>\$ 7,522.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and appropriate TOY banquet by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ (7,522.00)
			<u><u>\$ -</u></u>
<b>4026 E.R. - Ed. Staff Professionals Brunch</b>			
0360	Lease and Rental Agreements	7730 Staff Services	\$ 475.00
0510	Supplies	7730 Staff Services	2,790.00
			<u>\$ 3,265.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ (3,265.00)
<b>4110 SAI - ESOL</b>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 110,324.00
0210	Florida Retirement System	5100 Basic Education (K-12)	12,356.00
0220	Social Security	5100 Basic Education (K-12)	8,440.00
0231	Group Insurance - Health	5100 Basic Education (K-12)	21,443.75
0232	Group Insurance - Life	5100 Basic Education (K-12)	50.00
0233	Group Insurance - Dental	5100 Basic Education (K-12)	662.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	124.25
			<u>\$ 153,400.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction		\$ (153,400.00)
<b>4125 Class Size Reduction</b>			
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 8,250.00
0131	Salary - Instructional	5100 Basic Education (K-12)	(8,250.00)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(93.17)
0234	Group Insurance - Other	5100 Basic Education (K-12)	93.17
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4162 SAI - Student Training Program</b>			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,479.17
0210	Florida Retirement System	5100 Basic Education (K-12)	483.89
0220	Social Security	5100 Basic Education (K-12)	336.45
0997	Reserve - Projects	9890 Reserves	(5,299.51)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 24, 2022

Account	Object		Increase (Decrease)
<b>5006 Health Reimbursement Arrangement</b>			
0730	Dues and Fees	7730 Staff Services	\$ 2,726.00
<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ (2,726.00)	
<b>5012 Itinerant - Staffing Specialist</b>			
0231	Group Insurance - Health	6300 Instruction & Curriculum	\$ (93.03)
0234	Group Insurance - Other	6300 Instruction & Curriculum	93.03
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5053 AICE - Bonuses &amp; Exams</b>			
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 9,900.00
0220	Social Security	5100 Basic Education (K-12)	756.35
0510	Supplies	5100 Basic Education (K-12)	(10,656.35)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5054 AP - Bonuses &amp; Exams</b>			
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 8,950.00
0220	Social Security	5100 Basic Education (K-12)	674.45
0510	Supplies	5100 Basic Education (K-12)	(9,624.45)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5060 Best Chance - General Fund</b>			
0390	Other Purchased Service	5200 Exceptional Child	\$ (12.00)
0390	Other Purchased Service	7300 School Admin - Principal Office	12.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5068 CAPE - Information Technology</b>			
0102	Salary - Other Compensation	5300 Vocational	\$ 562.89
0210	Florida Retirement System	5300 Vocational	63.26
0220	Social Security	5300 Vocational	48.49
0357	Support Managed Computers	5300 Vocational	4,389.00
0365	Software Subscriptions	5300 Vocational	2,807.46
0399	Other Technology Purchased Services	5300 Vocational	2,000.00
0510	Supplies	5300 Vocational	2,343.82
0519	Technology Supplies	5300 Vocational	926.29
0642	Equipment (Under \$1,000)	5300 Vocational	248.85
0997	Reserve - Projects	9890 Reserves	(13,390.06)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5072 CAPE - Automotive</b>			
0365	Software Subscriptions	5300 Vocational	\$ 1,850.00
0997	Reserve - Projects	9890 Reserves	(1,850.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5075 IDEA Supplemental Support - General Fund</b>			
0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 28,851.00
0131	Salary - Instructional	5200 Exceptional Child	28,132.00
0210	Florida Retirement System	5200 Exceptional Child	6,383.00
0220	Social Security	5200 Exceptional Child	4,359.00
0231	Group Insurance - Health	5200 Exceptional Child	17,884.75
0232	Group Insurance - Life	5200 Exceptional Child	43.00
0233	Group Insurance - Dental	5200 Exceptional Child	553.00
0234	Group Insurance - Other	5200 Exceptional Child	124.25
			\$ 86,330.00
<i>Explanation: Appropriate additional ESE non-gifted positions by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (86,330.00)	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 4  
Board Meeting January 24, 2022

Account	Object		Increase (Decrease)
<b>5110 Workforce Development</b>			
0220	Social Security	5900 Other Instruction	\$ 7.25
0365	Software Subscriptions	5900 Other Instruction	(2,000.00)
0750	Other Personnel Services	5900 Other Instruction	500.00
0130	Salary - Overtime	7300 School Admin - Principal Office	574.97
0210	Florida Retirement System	7300 School Admin - Principal Office	62.21
0220	Social Security	7300 School Admin - Principal Office	43.99
0371	Telephone	7900 Operation of Plant	2,000.00
0997	Reserve - Projects	9890 Reserves	(1,188.42)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5120 CSR - Secondary Intensive Math</b>			
0231	Group Insurance - Health	5100 Basic Education (K-12)	\$ (18.62)
0234	Group Insurance - Other	5100 Basic Education (K-12)	18.62
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5909 School Maintenance - School Control</b>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (16,714.76)
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	623.00
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	15,591.76
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6004 Nursing Contract - Schools</b>			
0310	Professional & Technical Service	6130 Health Services	\$ 6,414.00
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ (6,414.00)
<b>6006 Fingerprinting - Fees</b>			
0730	Dues and Fees	7730 Staff Services	\$ (3,000.00)
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
6007	Fingerprinting - Employees		\$ 3,000.00
<b>6007 Fingerprinting - Employees</b>			
0730	Dues and Fees	7730 Staff Services	\$ 3,000.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
6006	Fingerprinting - Fees		\$ (3,000.00)
<b>6010 Educational Broadband Lease</b>			
0399	Other Technology Purchased Services	6500 Instruction Related Technology	\$ 962.14
0510	Supplies	6500 Instruction Related Technology	(962.14)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6060 CAPE Digital Tools - IT</b>			
0365	Software Subscriptions	5300 Vocational	\$ 3.99
0997	Reserve - Projects	9890 Reserves	(3.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6110 Adult Education Tuition</b>			
0102	Salary - Other Compensation	5900 Other Instruction	\$ 3,501.56
0210	Florida Retirement System	5900 Other Instruction	364.51
0220	Social Security	5900 Other Instruction	267.86
0510	Supplies	5900 Other Instruction	24,826.07
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	(22,291.00)
0210	Florida Retirement System	7300 School Admin - Principal Office	(2,497.00)

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 4**  
**Board Meeting January 24, 2022**

Account	Object		Increase (Decrease)
0220	Social Security	7300 School Admin - Principal Office	(1,705.00)
0231	Group Insurance - Health	7300 School Admin - Principal Office	(8,196.00)
0232	Group Insurance - Life	7300 School Admin - Principal Office	(19.00)
0233	Group Insurance - Dental	7300 School Admin - Principal Office	(252.00)
0510	Supplies	7300 School Admin - Principal Office	500.00
0519	Technology Supplies	7300 School Admin - Principal Office	500.00
0393	Contracts - Nonprofessional	7900 Operation of Plant	5,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6123 Reading Instruction</b>			
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,500.00
0131	Salary - Instructional	5100 Basic Education (K-12)	(1,500.00)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(93.17)
0234	Group Insurance - Other	5100 Basic Education (K-12)	93.17
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7016 Professional Development Training - GF</b>			
0220	Social Security	6400 Instructional Staff Training Services	\$ (47.48)
0310	Professional & Technical Service	6400 Instructional Staff Training Services	1,521.75
0360	Lease and Rental Agreements	6400 Instructional Staff Training Services	1,800.00
0390	Other Purchased Service	6400 Instructional Staff Training Services	8,000.00
0750	Other Personnel Services	6400 Instructional Staff Training Services	(11,274.27)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7019 Drama Program</b>			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 99.99
0510	Supplies	5100 Basic Education (K-12)	(13,077.91)
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	12,477.92
0730	Dues and Fees	5100 Basic Education (K-12)	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7054 AP Initiative - Set-Aside</b>			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 4,000.00
0510	Supplies	5100 Basic Education (K-12)	(26,999.00)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	22,999.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7059 Innovative Program - Odyssey of the Mind</b>			
0510	Supplies	5100 Basic Education (K-12)	\$ (235.00)
0730	Dues and Fees	5100 Basic Education (K-12)	235.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7105 Instructional Materials - Dual Enrollment</b>			
0520	Textbooks	5100 Basic Education (K-12)	\$ 16,467.52
0997	Reserve - Projects	9890 Reserves	(16,467.52)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8111 SAI - Best Chance</b>			
0102	Salary - Other Compensation	5200 Exceptional Child	\$ 135.00
0210	Florida Retirement System	5200 Exceptional Child	14.61
0220	Social Security	5200 Exceptional Child	10.33
0750	Other Personnel Services	5200 Exceptional Child	(159.94)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 24, 2022

Account	Object		Increase (Decrease)
<b>8113 Workforce Ed. Performance Incentive</b>			
0365	Software Subscriptions	5900 Other Instruction	\$ 2,000.00
0510	Supplies	5900 Other Instruction	(2,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8150 Digital Classrooms</b>			
0399	Other Technology Purchased Services	5100 Basic Education (K-12)	\$ 4,836.51
0519	Technology Supplies	5100 Basic Education (K-12)	(4,836.51)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9007 Career and Professional Education</b>			
0102	Salary - Other Compensation	5300 Vocational	\$ 183.77
0210	Florida Retirement System	5300 Vocational	21.35
0649	Technology Equipment (Under \$1,000)	5300 Vocational	(205.12)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9015 Fixed Charges</b>			
0121	Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (3,298.80)
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(16,971.52)
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(21,539.14)
0210	Florida Retirement System	5100 Basic Education (K-12)	(3,789.73)
0220	Social Security	5100 Basic Education (K-12)	(1,744.15)
0121	Salary Retirement Bonus	6300 Instruction & Curriculum	3,298.80
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	2,343.71
0123	Salary - Annual Leave Payoff	6300 Instruction & Curriculum	15,661.70
0210	Florida Retirement System	6300 Instruction & Curriculum	2,422.92
0220	Social Security	6300 Instruction & Curriculum	555.45
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	12,496.80
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	4,350.41
0210	Florida Retirement System	7300 School Admin - Principal Office	1,277.49
0220	Social Security	7300 School Admin - Principal Office	910.94
0730	Dues and Fees	7500 Fiscal Services	2,081.55
0231	Group Insurance - Health	7730 Staff Services	(500,000.00)
0730	Dues and Fees	7730 Staff Services	(2,082.55)
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	2,131.01
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	1,527.03
0210	Florida Retirement System	7900 Operation of Plant	89.32
0220	Social Security	7900 Operation of Plant	277.76
0730	Dues and Fees	7900 Operation of Plant	1.00
			<u>\$ (500,000.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and temporary allocation to Salary Resynching by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ 500,000.00	
<b>9121 Print Shop</b>			
0350	Repair and Maintenance	7760 Internal Service	\$ (2,500.00)
0510	Supplies	7760 Internal Service	2,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 24, 2022

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021	
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
<b>TOTAL - DEBT SERVICE FUNDS</b>		<b>\$ 3,826,843.30</b>	<b>\$ 3,826,843.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,826,843.30</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021
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
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 3,826,843.30</b>	<b>\$ 3,826,843.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,826,843.30</b>

Explanation of Budget Amendment as Follows:  
Part II - Debt Service Funds  
Amendment Number 4  
Board Meeting January 24, 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 24, 2022

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021	
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	4,906.87	-	12,965.00
3431	INTEREST ON INVESTMENT	-	9,169.81	2,568.39	-	11,738.20
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
<b>TOTAL - CAPITAL PROJECT FUNDS</b>		<b>\$ 78,317,855.72</b>	<b>\$ 81,765,282.06</b>	<b>\$ 7,475.26</b>	<b>\$ -</b>	<b>\$ 81,772,757.32</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021
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	1,221,245.80	-	-	1,221,245.80
7400	0642	EQUIPMENT (UNDER \$1,000)	853,390.76	844,807.22	-	662.00	844,145.22
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	27,712.83	2,047.20	-	29,760.03
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
7400	0651	BUSES	3,395,316.00	2,932,256.00	-	-	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	30,706.29	-	-	30,706.29
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	1,224,336.36	1,561,639.74	-	-	1,561,639.74
7400	0676	OTHER PERMANENT IMPROVEMENTS	500,246.90	537,443.50	-	3,587.99	533,855.51
7400	0677	REPLACEMENT SYSTEMS	452,839.42	430,594.48	200,000.00	-	630,594.48
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	264,438.29	184,889.02	-	-	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	47,452,106.20	-	197,797.21	47,254,308.99
7400	0685	FLOORING/STRUCTURAL ALTERATION	550,521.43	669,938.63	-	-	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	557,329.12	7,475.26	-	564,804.38
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	-	-	-	-	-
<b>TOTAL - CAPITAL PROJECT FUNDS</b>			<b>\$ 78,317,855.72</b>	<b>\$ 81,765,282.06</b>	<b>\$ 209,522.46</b>	<b>\$ 202,047.20</b>	<b>\$ 81,772,757.32</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 4  
Board Meeting January 24, 2022

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 4,906.87
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 4,906.87
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 4,906.87	
3431	<u>Interest on Investments</u>		\$ 2,568.39
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,568.39
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 2,568.39	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
0319	<u>DW - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 661,671.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (661,671.00)	
0322	<u>DW - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (216,432.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3389 DW - Sales Tax Contract F&G P6TO12	\$ 216,432.00	
1391	<u>BD - Computer Hardware</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 2,047.20
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,047.20)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,047.20)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1391 BD - Computer Hardware	\$ 2,047.20	
2368	<u>DW - Paving/Resurfacing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 54,187.50
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (54,187.50)	
2395	<u>DW - Safety/ADA</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (662.00)
	0676 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(3,587.99)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	4,249.99
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3370	<u>Crestview HS - Stad Repairs P6TO9</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 200,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (200,000.00)	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 4  
 Board Meeting January 24, 2022

Account	Object	Function	Increase (Decrease)
3389	<u>DW - Sales Tax Contract F&amp;G P6TO12</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 216,432.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0322 DW - Roofing		\$ (216,432.00)
7343	<u>DW - Intercom Upg</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 45,000.00
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (45,000.00)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (960,858.50)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 DW - HVAC Replacement	3370 Crestview HS - Stad Repairs P6TO9	200,000.00
	2368 DW - Paving/Resurfacing	7343 DW - Intercom Upg	45,000.00
		<b>Total</b>	<b>\$ 960,858.50</b>

ADOPTED BY SCHOOL BOARD:

JANUARY 24, 2022



FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 3,546,754.52	\$ 3,820,150.52	\$ -	\$ -	\$ 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	135,762.80	-	-	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	572,343.60	-	-	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	674,291.41	-	-	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	916,692.70	-	-	916,692.70
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 32,939,195.31</b>	<b>\$ 46,837,869.61</b>	<b>\$ -</b>	<b>\$ -</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 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021	
5100 BASIC EDUCATION (K-12)	\$ 15,303,067.54	\$ 25,517,681.55	\$ -	\$ 699.23	\$ 25,516,982.32	
5200 EXCEPTIONAL CHILD	7,587,164.71	7,656,569.37	-	-	7,656,569.37	
5300 VOCATIONAL	494,468.27	610,721.78	-	-	610,721.78	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PREKINDERGARTEN	632,506.16	633,579.75	-	-	633,579.75	
5900 OTHER INSTRUCTION	1,169,363.82	1,128,860.13	-	8,000.00	1,120,860.13	
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	161,818.98	-	-	161,818.98	
6200 INSTRUCTIONAL MEDIA SERVICES	5,210.70	5,210.70	-	-	5,210.70	
6300 INSTRUCTION & CURRICULUM	2,241,158.98	2,447,892.46	699.23	-	2,448,591.69	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	2,542,757.18	2,867,869.08	-	-	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	1,416,715.85	-	-	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	8,000.00	-	136,362.00	
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	968,449.00	-	-	968,449.00	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 32,939,195.31</b>	<b>\$ 46,837,869.61</b>	<b>\$ 8,699.23</b>	<b>\$ 8,699.23</b>	<b>\$ 46,837,869.61</b>	

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 4  
Board Meeting January 24, 2022

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
N/A			
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
1484 <u>CARES Act - HEERF - Institutional Portion</u>			
0510	Supplies	5900 Other Instruction	\$ (8,000.00)
0393	Contracts - Nonprofessional	7900 Operation of Plant	8,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1488 <u>DODEA - ENGAGE</u>			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (590.22)
0210	Florida Retirement System	5100 Basic Education (K-12)	(63.86)
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(45.15)
0102	Salary - Other Compensation	6300 Instruction & Curriculum	590.22
0210	Florida Retirement System	6300 Instruction & Curriculum	63.86
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	45.15
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2405 <u>Title II - Part A</u>			
0330	In County Travel	6400 Instructional Staff Training Services	\$ (1,587.00)
0510	Supplies	6400 Instructional Staff Training Services	312.00
0730	Dues and Fees	6400 Instructional Staff Training Services	1,275.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2415 <u>Title IV - SS &amp; AEG</u>			
0510	Supplies	5100 Basic Education (K-12)	\$ (19,449.00)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	19,449.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2422 <u>Carl Perkins - Secondary</u>			
0510	Supplies	5300 Vocational	\$ (500.00)
0519	Technology - Supplies	5300 Vocational	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2475 <u>IDEA - Part B</u>			
0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (49,744.00)
0210	Florida Retirement System	5200 Exceptional Child	(5,570.00)
0220	FICA (Social Security & Medicare)	5200 Exceptional Child	(3,806.00)
0231	Group Insurance - Health	5200 Exceptional Child	(22,189.25)
0232	Group Insurance - Life	5200 Exceptional Child	(50.00)
0233	Group Insurance - Dental	5200 Exceptional Child	(662.00)
0234	Group Insurance - Other	5200 Exceptional Child	621.25
0510	Supplies	5200 Exceptional Child	81,400.00
0231	Group Insurance - Health	6300 Instruction & Curriculum	(97.30)
0234	Group Insurance - Other	6300 Instruction & Curriculum	97.30
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2476 <u>IDEA - Part B - Pre-K</u>			
0365	Software Subscriptions	5200 Exceptional Child	\$ (3,226.00)
0510	Supplies	5200 Exceptional Child	3,226.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 24, 2022

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021	
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	-	10,048.98	1,839.61	-	11,888.59	
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>\$ 19,965,587.16</b>	<b>\$ 1,839.61</b>	<b>\$ -</b>	<b>\$ 19,967,426.77</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2021	INCREASE	DECREASE	BUDGET AS OF 12/31/2021		
0100 SALARY - NON-INSTRUCTIONAL	\$ 817,841.89	\$ 817,841.89	\$ -	\$ -	\$ 817,841.89		
0102 SALARY - OTHER COMPENSATION	506.55	506.55	76.39	-	582.94		
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	-	6,971.19	3,146.70	-	10,117.89		
0161 SALARY - PROFESSIONAL/TECHNICAL	106,038.00	106,038.00	-	-	106,038.00		
0210 FLORIDA RETIREMENT SYSTEM	172,476.00	173,230.27	348.75	-	173,579.02		
0220 FICA (SOCIAL SECURITY)	118,487.09	119,020.40	246.53	-	119,266.93		
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	7,556,366.54	-	-	7,556,366.54		
0330 IN COUNTY TRAVEL	4,078.20	4,076.16	-	-	4,076.16		
0331 OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00		
0350 REPAIR AND MAINTENANCE	153,369.80	151,902.22	-	4,500.30	147,401.92		
0354 MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	238.75	-	5,538.75		
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	11,798.90	2,551.60	-	14,350.50		
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	26,703.36	65,776.71	-	92,480.07		
0519 TECHNOLOGY SUPPLIES	476.87	4,319.99	-	-	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	588,475.98	-	489.99	587,985.99		
0642 EQUIPMENT (UNDER \$1,000)	-	5,723.50	-	-	5,723.50		
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-		
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	489.99	489.99	-	979.98		
0652 OTHER MOTOR VEHICLES	-	-	-	-	-		
0676 OTHER PERMANENT IMPROVEMENTS	-	809.00	-	-	809.00		
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-		
0682 HEATING/COOLING/AIR CONDITIO	-	-	-	-	-		
0684 REPLACEMENT ROOFING & SYSTEMS	799,642.31	801,402.37	1,709.95	-	803,112.32		
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	-	10,048.98	1,839.61	-	11,888.59		
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	6,620,584.95	-	69,595.08	6,550,989.87		
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>\$ 19,965,587.16</b>	<b>\$ 76,424.98</b>	<b>\$ 74,585.37</b>	<b>\$ 19,967,426.77</b>		

Explanation of Budget Amendment as Follows:  
Part V - School Food Service Fund  
Amendment Number 4  
Board Meeting January 24, 2022

Account	Object	Function	(Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3460	<u>On-Line Credit Card Fees</u>		\$ 1,839.61
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 1,839.61

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

3510 SFS Contract Exclusions \$ 1,839.61

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 76.39
0130	Salary - Overtime	7600 Food Service (Schools)	2,861.67
0210	Florida Retirement System	7600 Food Service (Schools)	317.91
0220	Social Security	7600 Food Service (Schools)	224.73
0310	Professional & Technical Service	7600 Food Service (Schools)	995,818.69
0330	In County Travel	7600 Food Service (Schools)	231.41
0510	Supplies	7600 Food Service (Schools)	3,123.38
0130	Salary - Overtime	7610 Food Service - Departments	285.03
0210	Florida Retirement System	7610 Food Service - Departments	30.84
0220	Social Security	7610 Food Service - Departments	21.80
0310	Professional & Technical Service	7610 Food Service - Departments	(995,818.69)
0330	In County Travel	7610 Food Service - Departments	(231.41)
0510	Supplies	7610 Food Service - Departments	62,653.33
0791	Indirect Costs	7610 Food Service - Departments	(1,004.88)
0990	Fund Balance - Unappropriated	9890 Reserves	(69,595.08)
			<u>\$ (1,004.88)</u>

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

3510 SFS Contract Exclusions \$ 1,004.88

3510 SFS Contract Exclusions

0393	Contracts - Nonprofessional	7600 Food Service (Schools)	\$ 2,551.60
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	27,069.03
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	1,709.95
0350	Repair and Maintenance	7610 Food Service - Departments	(4,500.30)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	238.75
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(27,559.02)
0644	Computer Hardware (Under \$1,000)	7610 Food Service - Departments	489.99
0791	Indirect Costs	7610 Food Service - Departments	1,004.88
			<u>\$ 1,004.88</u>

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

.... Discretionary \$ (1,004.88)

ADOPTED BY SCHOOL BOARD:

JANUARY 24, 2022