



Agenda Item Details

Meeting	Mar 28, 2022 - Regular Meeting
Category	8. Consent Agenda
Subject	8.3 Budget Amendment #6 - 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)
Preferred Date	Mar 28, 2022
Absolute Date	Mar 28, 2022
Fiscal Impact	Yes
Dollar Amount	132,461,187.56
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - 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 February 2022:

General Fund	\$ 836,436.86
Debt Service Funds	1,461,876.53
Capital Project Funds	130,244,182.42
Other Special Revenue Funds - Federal	(83,855.43)
Other Special Revenue Funds - Food Service	2,547.18
Total - All Funds	\$132,461,187.56

[IBA 06 - Feb 2022.pdf \(1,386 KB\)](#)

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 Linda Evanchyk, second by Diane Kelley.

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 #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	DECREASE	BUDGET AS OF 2/28/2022
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	-	16,835.00	8,253.00	-	25,088.00
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	-	17,860.91	3,474.73	-	21,335.64
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	62,884.40	1,998.00	-	64,882.40
3462 PURCHASED CUSTODIAL SERVICE	-	1,587.09	300.27	-	1,887.36
3463 BOB SIKES CHILD CARE	235,000.00	159,000.00	-	-	159,000.00
3465 PURCHASED POSITIONS - OTHER	-	311,565.08	2,853.29	-	314,418.37
3466 PURCHASED OTHER POSITIONS - EXTERNAL	235,752.00	220,572.17	8,542.00	-	229,114.17
3467 PURCHASED - SCHOOLS - OTHER	-	159,705.49	2,405.13	-	162,110.62
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	-	198.44	-	-	198.44
3484 FINANCIAL AID FEES	-	30,492.00	-	-	30,492.00
3485 RESTITUTION PAYMENTS - OTHER	-	600.00	100.00	-	700.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	DECREASE	BUDGET AS OF 2/28/2022
3487 CERTIFICATE FEES - SUBSTITUTES	-	15,870.00	-	-	15,870.00
3488 FINGERPRINT PROGRAM	-	23,839.25	4,597.00	-	28,436.25
3489 CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490 MISCELLANEOUS REVENUE	295,024.00	369,903.26	736,088.56	-	1,105,991.82
3491 E-RATE REFUNDS	-	-	-	-	-
3492 TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493 SALE OF JUNK	-	67,052.92	11,786.00	-	78,838.92
3494 FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	2,733.83	140.00	-	2,873.83
3497 REFUND - PRIOR YEAR EXPENDITURES	-	11,031.68	48,142.82	-	59,174.50
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	-	37,412.37	7,756.06	-	45,168.43
3901 RESERVE FOR ENCUMBRANCE	1,218,472.99	1,218,472.99	-	-	1,218,472.99
3902 RESERVE FOR INVENTORY	120,706.20	120,706.20	-	-	120,706.20
3903 RESERVE - CARRYOVER SCHOOL BUDGETS	1,057,189.13	1,057,189.13	-	-	1,057,189.13
3904 RESERVE - CATEGORICAL PROJECT CARRYOVER	9,348,186.41	9,348,186.41	-	-	9,348,186.41
3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	35,081,900.71	35,081,900.71	-	-	35,081,900.71
3907 RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910 RESERVE - CLAIMS LIABILITY	3,140,000.00	3,140,000.00	-	-	3,140,000.00
3911 RESERVE - FTE	2,898,859.50	2,898,859.50	-	-	2,898,859.50
3913 RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925 FUND BALANCE - UNDESIGNATED	12,488,851.50	12,488,851.50	-	-	12,488,851.50
TOTAL - GENERAL FUND	\$ 341,745,630.18	\$ 344,189,962.12	\$ 836,436.86	\$ -	\$ 345,026,398.98

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	DECREASE	BUDGET AS OF 2/28/2022
5100 BASIC EDUCATION (K-12)	\$ 162,305,768.69	\$ 161,591,921.00	\$ -	\$ 4,455.09	\$ 161,587,465.91
5101 CHARTER SCHOOL FEDERAL IMPACT	80,865.00	80,865.00	-	-	80,865.00
5200 EXCEPTIONAL CHILD	33,003,295.94	32,183,004.42	-	3,099.66	32,179,904.76
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,419,872.42	5,915,824.55	395,161.49	-	6,310,986.04
5500 PREKINDERGARTEN	404,717.00	398,566.43	-	-	398,566.43
5900 OTHER INSTRUCTION	2,902,105.39	2,864,344.17	-	4,455.72	2,859,888.45
6100 PUPIL PERSONNEL SERVICES	2,226,368.59	2,224,713.49	66,250.00	-	2,290,963.49
6110 ATTENDANCE AND SOCIAL WORK	560,738.76	531,250.35	7.65	-	531,258.00
6120 GUIDANCE SERVICES	5,383,866.38	5,186,474.83	-	-	5,186,474.83
6130 HEALTH SERVICES	1,216,367.51	1,304,514.15	518.91	-	1,305,033.06
6140 PSYCHOLOGICAL SERVICES	2,459,664.84	2,398,209.41	21,465.00	-	2,419,674.41
6141 TESTING	160,370.00	161,416.50	-	-	161,416.50
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,778,008.81	1,854,301.15	369.81	-	1,854,670.96
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,428,427.77	3,434,496.55	398,621.88	-	3,833,118.43
6400 INSTR STAFF TRAINING SERVICES	1,906,151.85	1,938,149.51	8,350.15	-	1,946,499.66
6500 INSTRUCTIONAL RELATED TECHNOLOGY	620,635.26	634,325.17	-	-	634,325.17
7100 SCHOOL BOARD	1,330,068.64	1,341,845.39	3,314.25	-	1,345,159.64
7200 GENERAL ADMINISTRATION (SUPT)	417,846.76	447,833.62	-	-	447,833.62
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,942,083.44	22,329,271.73	41,366.76	-	22,370,638.49
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,072,753.60	1,894,784.38	2,903.48	-	1,897,687.86
7430 CHARTER SCHOOL LCI	-	97.49	-	-	97.49
7500 FISCAL SERVICES (FINANCE DEPT)	2,864,820.61	2,876,501.91	831.51	-	2,877,333.42
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	351,476.25	353,287.09	-	-	353,287.09
7730 STAFF SERVICES	6,285,149.17	6,351,499.56	16,864.29	-	6,368,363.85
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	860,900.72	850,034.23	-	-	850,034.23
7800 PUPIL TRANSP SERVICES - SCHOOL	622,752.15	833,726.94	7,500.66	-	841,227.60
7801 TRANSPORTATION - NORTH	6,134,374.14	5,534,512.14	279.00	-	5,534,791.14
7802 TRANSPORTATION - CENTRAL	3,225,310.10	2,961,306.37	109.96	-	2,961,416.33
7803 TRANSPORTATION - SOUTH	4,713,860.00	4,424,280.36	430.00	-	4,424,710.36
7900 OPERATION OF PLANT	24,438,151.54	25,031,506.08	22,028.71	-	25,053,534.79
8100 MAINTENANCE ADMINISTRATION	4,470,739.34	4,635,451.30	16.00	-	4,635,467.30
8120 BUILDING AND GROUND MAINTENANCE	3,069,891.92	3,095,075.55	1,810.00	-	3,096,885.55
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,429,712.62	3,515,758.55	903.35	-	3,516,661.90
9100 COMMUNITY SERVICE	1,872,252.14	1,966,819.29	25,697.98	-	1,992,517.27
9700 TRANSFER FUNDS	-	41,244.40	37,500.00	-	78,744.40
9890 RESERVES	30,786,062.83	33,002,549.06	-	203,853.51	32,798,695.55
TOTAL - GENERAL FUND	\$ 341,745,630.18	\$ 344,189,962.12	\$ 1,052,300.84	\$ 215,863.98	\$ 345,026,398.98

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object	Increase (Decrease)
3399	<u>Other Miscellaneous State Revenue</u>	\$ 8,253.00
0790	Miscellaneous Expense	
9100	Community Service	\$ 8,253.00
<i>Explanation: To appropriate revenue for Florida Bright Futures Scholarships based on actual collections.</i>		
9124	Bright Futures Scholarships	\$ 8,253.00
3425	<u>Rent/Use Of Facility</u>	\$ 3,474.73
0430	Electricity	
7900	Operation of Plant	\$ 2,604.84
0987	Reserve Schools/Departments	
9890	Reserves	869.89
		\$ 3,474.73
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
....	Discretionary	\$ 869.89
5099	School Utilities	2,604.84
Total		\$ 3,474.73
3448	<u>Donations</u>	\$ 1,998.00
0510	Supplies	
7730	Staff Services	\$ 1,998.00
<i>Explanation: To appropriate donations for Teacher of the Year Banquet based on actual collections.</i>		
6027	Donations/Tickets - TOY Banquet	\$ 1,998.00
3462	<u>Purchased Custodial Services</u>	\$ 300.27
0102	Salary - Other Compensation	
7900	Operation of Plant	\$ 253.79
0210	Florida Retirement System	
7900	Operation of Plant	27.42
0220	Social Security	
7900	Operation of Plant	19.06
		\$ 300.27
<i>Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections.</i>		
7020	Purchased Positions/Other - External	\$ 300.27
3465	<u>Purchased Positions - Other</u>	\$ 2,853.29
0102	Salary - Other Compensation	
5100	Basic Education (K-12)	\$ 1,330.18
0210	Florida Retirement System	
5100	Basic Education (K-12)	147.39
0220	Social Security	
5100	Basic Education (K-12)	118.94
0750	Other Personnel Services	
5100	Basic Education (K-12)	1,256.78
		\$ 2,853.29
<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	\$ 2,853.29
3466	<u>Purchased Positions/Other - External</u>	\$ 8,542.00
0210	Florida Retirement System	
5100	Basic Education (K-12)	\$ 5,004.00
0220	Social Security	
5100	Basic Education (K-12)	3,538.00
		\$ 8,542.00
<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	\$ 8,542.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object		Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		\$ 2,405.13
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 1,731.85
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	80.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	299.00
	0393 Contracts - Nonprofessional	5900 Other Instruction	294.28
			<u>\$ 2,405.13</u>
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 2,405.13	
3485	<u>Restitution Payments - Other</u>		\$ 100.00
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 100.00</u>
<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>			
	.... Discretionary	\$ 100.00	
3488	<u>Fingerprint Program</u>		\$ 4,597.00
	0730 Dues and Fees	7730 Staff Services	<u>\$ 4,597.00</u>
<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>			
	6006 Fingerprinting - Fees	\$ 4,597.00	
3490	<u>Miscellaneous Revenue</u>		\$ 736,088.56
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ 50,000.00
	0642 Equipment (Under \$1,000)	5300 Vocational	50,000.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	36,000.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	36,000.00
	0648 Technology Equipment (Over \$1,000)	5300 Vocational	10,000.00
	0649 Technology Equipment (Under \$1,000)	5300 Vocational	10,000.00
	0310 Professional & Technical Service	6100 Pupil Personnel Services	66,250.00
	0310 Professional & Technical Service	6300 Instruction & Curriculum	399,151.00
	0220 Social Security	6400 Instructional Staff Training Services	142.93
	0750 Other Personnel Services	6400 Instructional Staff Training Services	9,857.07
	0460 Diesel Fuel	7800 Pupil Transp Services - School	7,500.66
	0510 Supplies	7801 Transportation - North	70.00
	0510 Supplies	7802 Transportation - Central	109.96
	0510 Supplies	8100 Maintenance Administration	16.00
	0790 Miscellaneous Expense	9100 Community Service	17,500.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	37,500.00
	0990 Fund Balance - Unappropriated	9890 Reserves	5,990.94
			<u>\$ 736,088.56</u>
<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$4,520.53), record requests from State of Florida (\$262.00), Scribbles Transcript System (\$1,208.41), vending commissions (\$195.96), fuel reimbursements (\$7,500.66), Okaloosa Up Grant (\$17,500.00), and Triumph AI Grant (\$704,901.00), based on actual collections.</i>			
	.... Discretionary	\$ 5,990.94	2113 Triumph AI Grant 704,901.00
	1020 Maintenance - Vending Commission	16.00	3031 Vending Commission - Transportation - North 70.00
	2093 Fuel System Repairs	7,500.66	3032 Vending Commission - Transportation - Central 109.96
	2111 Okaloosa Up Grant	17,500.00	Total <u>\$ 736,088.56</u>
3493	<u>Sale of Junk</u>		\$ 11,786.00
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 11,786.00</u>
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>			
	.... Discretionary	\$ 11,786.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>	\$ 140.00
0550	Repair Parts	7801 Transportation - North
		\$ 140.00
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
....	Discretionary	\$ 140.00
3497	<u>Refund - Prior Year Expenditures</u>	\$ 48,142.82
0990	Fund Balance - Unappropriated	9890 Reserves
		\$ 48,142.82
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
....	Discretionary	\$ 48,142.82
3746	<u>Health Reimbursement Arrangement</u>	\$ 7,756.06
0310	Professional & Technical Service	7730 Staff Services
		\$ 7,756.06
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
5006	Health Reimbursement Arrangement	\$ 7,756.06

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ (5,505.35)
5200	Exceptional Child	357.93
5300	Vocational	2,440.32
6130	Health Services	473.91
6200	Instructional Media Services	369.81
6300	Instruction & Curriculum	(1,059.00)
6400	Instructional Staff Training Services	(1,823.85)
7300	School Admin - Principal Office	33,790.19
7400	Facilities Acquisition and Construction	2,903.48
7730	Staff Services	580.74
7900	Operation of Plant	3,720.22
8120	Building and Ground Maintenance	1,810.00
8200	Administrative Technology Services	903.35
9890	Reserves	(40,204.40)
		\$ (1,242.65)

Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), and appropriate HRA debit card administrative fees (Project 5006) by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (1,521.35)	5006	Health Reimbursement Arrangement	2,764.00
				Total	\$ 1,242.65

0002 Lottery - School Advisory Council

0510	Supplies	5100	Basic Education (K-12)	\$ (589.10)
0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	589.10
				\$ -

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

0023 Itinerant - Speech

0103	Salary - Supplements	5200	Exceptional Child	\$ 1,057.41
0131	Salary - Instructional	5200	Exceptional Child	(1,057.41)
				\$ -

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object		Increase (Decrease)
2008	<u>Itinerant Teachers - Hearing Impaired</u>		
	0510 Supplies	5200 Exceptional Child	\$ 60.00
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(60.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (19,195.46)
	0102 Salary - Other Compensation	7900 Operation of Plant	13,245.60
	0130 Salary - Overtime	7900 Operation of Plant	5,949.86
	0450 Gasoline	7900 Operation of Plant	(189.27)
	0519 Technology Supplies	7900 Operation of Plant	189.27
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2018	<u>Itinerant Teachers - Autistic</u>		
	0510 Supplies	5200 Exceptional Child	\$ (529.88)
	0730 Dues and Fees	6300 Instruction & Curriculum	529.88
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2027	<u>Itinerant - School Psychologists</u>		
	0510 Supplies	6140 Psychological Services	\$ (500.00)
	0642 Equipment (Under \$1,000)	6140 Psychological Services	500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2093	<u>Fuel System Repairs</u>		
	0393 Contracts - Nonprofessional	7800 Pupil Transp Services - School	\$ (1,836.00)
	0730 Dues and Fees	7800 Pupil Transp Services - School	1,836.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2095	<u>Salary Resynching</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (1,706.21)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(184.61)
	0220 Social Security	5100 Basic Education (K-12)	(130.53)
			<u>\$ (2,021.35)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 1,521.35	8084 Student Safety \$ 500.00
2111	<u>Okaloosa Up Grant</u>		
	0365 Software Subscriptions	5900 Other Instruction	\$ 250.00
	0510 Supplies	5900 Other Instruction	(250.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2113	<u>Triumph AI Grant</u>		
	0390 Other Purchased Service	5300 Vocational	\$ 1,000.00
	0519 Technology Supplies	5300 Vocational	1,333.00
	0641 Equipment (Over \$1,000)	5300 Vocational	(12,000.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	(13,000.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	24,000.00
	0649 Technology Equipment (Under \$1,000)	5300 Vocational	(1,333.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object		Increase (Decrease)
2154 <u>Advanced Placement</u>			
0390	Other Purchased Service	5100 Basic Education (K-12)	\$ 131.50
0510	Supplies	5100 Basic Education (K-12)	(1,131.50)
0519	Technology Supplies	5100 Basic Education (K-12)	1,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2170 <u>Child Care - Northwood Elementary School</u>			
0130	Salary - Overtime	9100 Community Service	\$ 1,805.78
0210	Florida Retirement System	9100 Community Service	195.39
0220	Social Security	9100 Community Service	138.14
0510	Supplies	9100 Community Service	(2,139.31)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 <u>Child Care - Plew Elementary School</u>			
0331	Out of County Travel	5100 Basic Education (K-12)	\$ (174.00)
0331	Out of County Travel	6400 Instructional Staff Training Services	174.00
0220	Social Security	9100 Community Service	24.44
0510	Supplies	9100 Community Service	(1,710.03)
0750	Other Personnel Services	9100 Community Service	1,685.59
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 <u>Child Care - Bluewater Elementary School</u>			
0510	Supplies	9100 Community Service	\$ (4,000.00)
0750	Other Personnel Services	9100 Community Service	4,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 <u>Child Care - Wright Elementary School</u>			
0371	Telephone	7900 Operation of Plant	\$ 55.02
0102	Salary - Other Compensation	9100 Community Service	43.06
0130	Salary - Overtime	9100 Community Service	18.29
0210	Florida Retirement System	9100 Community Service	6.64
0220	Social Security	9100 Community Service	4.69
0510	Supplies	9100 Community Service	(595.70)
0642	Equipment (Under \$1,000)	9100 Community Service	468.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 <u>School Maintenance</u>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (7,199.01)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	4,553.24
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	4,095.97
0399	Other Technology Purchased Services	8120 Building and Ground Maintenance	232.14
0510	Supplies	8120 Building and Ground Maintenance	35,725.55
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(396.24)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	(37,011.56)
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	(0.09)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3057 <u>Innovative Program - Academic Team</u>			
0331	Out of County Travel	5100 Basic Education (K-12)	\$ 1,000.00
0510	Supplies	5100 Basic Education (K-12)	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object		Increase (Decrease)
3058	<u>Innovative Program - Science Fair</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (500.00)
	0510 Supplies	5100 Basic Education (K-12)	500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3105	<u>Instructional Materials - Textbooks</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 3,327.91
	0510 Supplies	5100 Basic Education (K-12)	(5,907.96)
	0520 Textbooks	5100 Basic Education (K-12)	5,507.76
	0365 Software Subscriptions	5200 Exceptional Child	974.00
	0520 Textbooks	5200 Exceptional Child	(3,901.71)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0530 Periodicals	6200 Instructional Media Services	\$ 261.60
	0610 Library Books	6200 Instructional Media Services	(261.60)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3109	<u>Instructional Materials - Science</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 750.00
	0350 Repair and Maintenance	5100 Basic Education (K-12)	61.99
	0510 Supplies	5100 Basic Education (K-12)	(711.99)
	0520 Textbooks	5100 Basic Education (K-12)	(100.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3162	<u>SAI - Attendance Officers</u>		
	0510 Supplies	6110 Attendance and Social Work	\$ 116.03
	0550 Repair Parts	6110 Attendance and Social Work	(116.03)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4004	<u>Chorus Program</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,000.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	500.00
	0510 Supplies	5100 Basic Education (K-12)	(3,408.15)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,686.90
	0398 Field Trips	7801 Transportation - North	69.00
	0398 Field Trips	7803 Transportation - South	152.25
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4005	<u>Band Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (277.75)
	0398 Field Trips	7803 Transportation - South	277.75
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4025	<u>E.R. - Teacher of the Year</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ (252.00)
	0390 Other Purchased Service	7730 Staff Services	252.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object		Increase (Decrease)
4162	<u>SAI - Student Training Program</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,911.68
	0210 Florida Retirement System	5100 Basic Education (K-12)	313.26
	0220 Social Security	5100 Basic Education (K-12)	216.15
	0997 Reserve - Projects	9890 Reserves	(3,441.09)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,764.00
			<u>\$ 2,764.00</u>
	<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,764.00)	
5064	<u>CAPE - Culinary</u>		
	0510 Supplies	5300 Vocational	\$ (880.00)
	0519 Technology Supplies	5300 Vocational	880.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 15.00
	0519 Technology Supplies	5300 Vocational	1,522.95
	0997 Reserve - Projects	9890 Reserves	(1,537.95)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0102 Salary - Other Compensation	5300 Vocational	\$ 522.00
	0210 Florida Retirement System	5300 Vocational	56.48
	0220 Social Security	5300 Vocational	39.93
	0365 Software Subscriptions	5300 Vocational	1,573.92
	0510 Supplies	5300 Vocational	1,774.74
	0641 Equipment (Over \$1,000)	5300 Vocational	9,748.00
	0642 Equipment (Under \$1,000)	5300 Vocational	247.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	178,461.00
	0997 Reserve - Projects	9890 Reserves	(192,423.07)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5073	<u>CAPE - Building Trades</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 500.00
	0997 Reserve - Projects	9890 Reserves	(500.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0130 Salary - Overtime	7300 School Admin - Principal Office	\$ 1,686.57
	0210 Florida Retirement System	7300 School Admin - Principal Office	182.49
	0220 Social Security	7300 School Admin - Principal Office	129.02
	0130 Salary - Overtime	7900 Operation of Plant	15.55
	0210 Florida Retirement System	7900 Operation of Plant	1.68
	0220 Social Security	7900 Operation of Plant	1.19
	0371 Telephone	7900 Operation of Plant	2,500.00
	0383 Recycling	7900 Operation of Plant	300.00
	0997 Reserve - Projects	9890 Reserves	(4,816.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object		Increase (Decrease)
5909	<u>School Maintenance - School Control</u>		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (11,549.72)
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,059.00
0399	Other Technology Purchased Services	8120 Building and Ground Maintenance	(294.28)
0510	Supplies	8120 Building and Ground Maintenance	500.00
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	5,085.00
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	3,200.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
6006	<u>Fingerprinting - Fees</u>		
0730	Dues and Fees	7730 Staff Services	<u>\$ (5,100.00)</u>
	Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):		
6007	Fingerprinting - Employees	\$ 5,100.00	
6007	<u>Fingerprinting - Employees</u>		
0730	Dues and Fees	7730 Staff Services	<u>\$ 5,100.00</u>
	Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):		
6006	Fingerprinting - Fees	\$ (5,100.00)	
6010	<u>Educational Broadband Lease</u>		
0365	Software Subscriptions	6500 Instruction Related Technology	\$ 350.00
0510	Supplies	6500 Instruction Related Technology	(350.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
6110	<u>Adult Education Tuition</u>		
0220	Social Security	5900 Other Instruction	\$ 26.51
0510	Supplies	5900 Other Instruction	(6,604.51)
0750	Other Personnel Services	5900 Other Instruction	1,828.00
0331	Out of County Travel	7300 School Admin - Principal Office	1,750.00
0510	Supplies	7300 School Admin - Principal Office	1,000.00
0684	Replacement Roofing & Systems	7300 School Admin - Principal Office	2,000.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
6123	<u>Reading Instruction</u>		
0510	Supplies	6300 Instruction & Curriculum	\$ (863.57)
0519	Technology Supplies	6300 Instruction & Curriculum	113.57
0730	Dues and Fees	6300 Instruction & Curriculum	750.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
7016	<u>Professional Development Training - GF</u>		
0365	Software Subscriptions	6400 Instructional Staff Training Services	\$ 179.88
0730	Dues and Fees	6400 Instructional Staff Training Services	(179.88)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
7020	<u>Purchased Positions/Other - External</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (27.47)
0210	Florida Retirement System	5100 Basic Education (K-12)	32.74
0220	Social Security	5100 Basic Education (K-12)	(5.27)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object		Increase (Decrease)
7054	<u>AP Initiative - Set-Aside</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (2,677.08)
0519	Technology Supplies	5100 Basic Education (K-12)	49.29
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,411.99
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	215.80
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7061	<u>CAPE Digital Tools - STEM</u>		
0510	Supplies	5300 Vocational	\$ 1,098.55
0642	Equipment (Under \$1,000)	5300 Vocational	2,534.65
0644	Computer Hardware (Under \$1,000)	5300 Vocational	2,626.95
0997	Reserve - Projects	9890 Reserves	(6,260.15)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7062	<u>CAPE Digital Tools - Manufacturing</u>		
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 550.00
0997	Reserve - Projects	9890 Reserves	(550.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8001	<u>Purchased - Schools - Other</u>		
0460	Diesel Fuel	7900 Operation of Plant	\$ 98.08
0490	Other Energy Services	7900 Operation of Plant	(98.08)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8084	<u>Student Safety</u>		
0730	Dues and Fees	6130 Health Services	\$ 45.00
0997	Reserve - Projects	9890 Reserves	455.00
			<u>\$ 500.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (500.00)	
8109	<u>CSR - AP Initiatives & Vertical Alignment</u>		
0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ (2,235.00)
0117	Workshops	6300 Instruction & Curriculum	2,460.00
0210	Florida Retirement System	6300 Instruction & Curriculum	(242.00)
0220	Social Security	6300 Instruction & Curriculum	17.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8113	<u>Workforce Ed. Performance Incentive</u>		
0365	Software Subscriptions	5900 Other Instruction	\$ 5,000.00
0510	Supplies	5900 Other Instruction	(5,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9002	<u>Lottery - School Advisory Council</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (338.00)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	338.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object		Increase (Decrease)
9004	<u>Advanced International Certificate of Education</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (41.56)
	0519 Technology Supplies	5100 Basic Education (K-12)	41.56
			<u>\$ -</u>

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

9015 Fixed Charges

0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (7,827.71)
0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(7,453.40)
0210 Florida Retirement System	5100 Basic Education (K-12)	(806.43)
0220 Social Security	5100 Basic Education (K-12)	(592.79)
0220 Social Security	6110 Attendance and Social Work	7.65
0122 Salary - Sick Leave Payoff	7100 School Board	3,306.60
0220 Social Security	7100 School Board	7.65
0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	699.33
0210 Florida Retirement System	7300 School Admin - Principal Office	75.66
0220 Social Security	7300 School Admin - Principal Office	53.50
0730 Dues and Fees	7500 Fiscal Services	831.51
0730 Dues and Fees	7730 Staff Services	(831.51)
0122 Salary - Sick Leave Payoff	7900 Operation of Plant	4,521.11
0123 Salary - Annual Leave Payoff	7900 Operation of Plant	6,754.07
0210 Florida Retirement System	7900 Operation of Plant	730.77
0220 Social Security	7900 Operation of Plant	523.99
		<u>\$ -</u>

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

9110 Mental Health Assistance

0131 Salary - Instructional	6140 Psychological Services	\$ 14,337.00
0210 Florida Retirement System	6140 Psychological Services	1,551.00
0220 Social Security	6140 Psychological Services	1,097.00
0231 Group Insurance - Health	6140 Psychological Services	4,348.00
0232 Group Insurance - Life	6140 Psychological Services	8.00
0233 Group Insurance - Dental	6140 Psychological Services	124.00
0997 Reserve - Projects	9890 Reserves	(21,465.00)
		<u>\$ -</u>

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

9121 Print Shop

0350 Repair and Maintenance	7760 Internal Service	\$ (8,000.00)
0510 Supplies	7760 Internal Service	8,000.00
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MARCH 28, 2022

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	DECREASE	BUDGET AS OF 2/28/2022	
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	666,016.58	-	4,150,006.98	
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	-	-	-	-	-	
3793 PREMIUM ON CERT OF PART (COP)	-	-	795,859.95	-	795,859.95	
3920 RESERVE FOR DEBT SERVICE	70,942.90	70,942.90	-	-	70,942.90	
TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 3,826,843.30	\$ 1,461,876.53	\$ -	\$ 5,288,719.83	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	BUDGET AS OF 2/28/2022
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	676,016.58	865,979.48
	0730	DUES & FEES	11,305.00	11,305.00	-	1,305.00
	0733	COST OF ISSUANCE	-	-	529,558.44	529,558.44
	0734	DISCOUNT EXPENSE	-	-	266,301.51	266,301.51
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-
9890		RESERVES	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	4,632.50	4,632.50	-	4,632.50
	0998	RESERVES - DEBT SERVICE	70,942.90	70,942.90	-	70,942.90
		TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 3,826,843.30	\$ 1,471,876.53	\$ 5,288,719.83

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 6

Board Meeting March 28, 2022

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3630	<u>Transfers from Capital Improvement Funds</u>		<u>\$ 666,016.58</u>
	0720 Interest	9200 Debt Services	\$ 676,016.58
	0730 Dues and Fees	9200 Debt Services	(10,000.00)
			<u>\$ 666,016.58</u>
<i>Explanation: To appropriate transfer from Capital Outlay Funds for COPS 2022A interest payment (\$708,093.75), and to adjust transfer from Capital Outlay Funds for COPS 2016 (-\$42,077.17).</i>			
	.... Discretionary	\$ (666,016.58)	
3793	<u>Premium on Cert of Part (COP)</u>		<u>\$ 795,859.95</u>
	0733 Cost of Issuance	9200 Debt Services	\$ 529,558.44
	0734 Discount Expense	9200 Debt Services	266,301.51
			<u>\$ 795,859.95</u>
<i>Explanation: To appropriate a portion of the COPS 2022A proceeds to fund Cost of Issuance and Underwriter's Discount closing costs.</i>			
	.... Discretionary	\$ (795,859.95)	
II. <u>Amendments Between Appropriations & Reserves</u>			
N/A			
ADOPTED BY SCHOOL BOARD:		MARCH 28, 2022	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	DECREASE	BUDGET AS OF 2/28/2022
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	2,000,000.00	-	26,634,663.00
3421	TAX REDEMPTIONS	-	13,334.88	1,539.07	-	14,873.95
3431	INTEREST ON INVESTMENT	-	14,489.91	4,899.35	-	19,389.26
3448	DONATIONS	-	1,000.00	-	-	1,000.00
3490	MISCELLANEOUS REVENUE	-	100,000.00	-	-	100,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	41,244.40	37,500.00	-	78,744.40
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	-	37,414.46	-	-	37,414.46
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	-	113,295,000.00	-	113,295,000.00
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	14,905,244.00	-	14,905,244.00
3901	RESERVE FOR ENCUMBRANCE	2,392,695.05	2,392,695.05	-	-	2,392,695.05
3909	RESERVES - CAPITAL PROJECTS	19,209,049.31	19,209,049.31	-	-	19,209,049.31
3925	FUND BALANCE - UNDESIGNATED	698,227.36	698,227.36	-	-	698,227.36
TOTAL - CAPITAL PROJECT FUNDS		\$ 78,317,855.72	\$ 81,913,293.37	\$ 130,244,182.42	\$ -	\$ 212,157,475.79

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	BUDGET AS OF 2/28/2022
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,773,719.92	3,832,397.44	-	3,782,397.44
7400	0632	CONTRACTOR SERVICES	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	457,178.88	1,197,022.15	-	1,196,321.33
7400	0642	EQUIPMENT (UNDER \$1,000)	853,390.76	958,519.87	6,221.17	964,741.04
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,433.47	28,353.79	-	28,353.79
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	29,760.03	-	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	1,717,737.17	184,470.03	1,902,207.20
7400	0676	OTHER PERMANENT IMPROVEMENTS	500,246.90	584,106.18	88,593.21	672,699.39
7400	0677	REPLACEMENT SYSTEMS	452,839.42	630,594.48	58,005.50	688,599.98
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	264,438.29	184,889.02	-	184,889.02
7400	0682	HEATING/COOLING/AIR CONDITIONING	-	52,876.00	-	52,876.00
7400	0683	ROOFING	25,000.00	-	-	-
7400	0684	REPLACEMENT ROOFING & SYSTEMS	43,000,088.46	46,906,743.53	894,548.34	47,801,291.87
7400	0685	FLOORING/STRUCTURAL ALTERATION	550,521.43	708,940.55	37,500.00	746,440.55
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	705,340.43	128,206,682.42	128,912,022.85
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	152,845.99	1,688,196.17
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	666,016.58	4,150,006.98
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-
TOTAL - CAPITAL PROJECT FUNDS			\$ 78,317,855.72	\$ 81,913,293.37	\$ 130,294,883.24	\$ 212,157,475.79

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 28, 2022

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3419	<u>District Local Sales Tax</u>		\$ 2,000,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,847,154.01
	0797 Charter School County Sales Tax	7440 Charter School County Sales Tax	152,845.99
			<u>\$ 2,000,000.00</u>
<i>Explanation: To appropriate Capital Outlay Sales Tax Revenue based on actual collections.</i>			
....	Discretionary	\$ 152,845.99	8342 Project Contingency
			<u>1,847,154.01</u>
		Total	<u>\$ 2,000,000.00</u>
3421	<u>Tax Redemptions</u>		\$ 1,539.07
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,539.07
<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>			
....	Discretionary	\$ 1,539.07	
3431	<u>Interest on Investments</u>		\$ 4,899.35
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 4,899.35
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
....	Discretionary	\$ 4,899.35	
3610	<u>Transfers from General Operating Fund</u>		\$ 37,500.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 37,500.00
<i>Explanation: To appropriate revenue for Triumph AI Capital Grant based on actual collections.</i>			
	2113 Triumph AI Grant	\$ 37,500.00	
3750	<u>Proceeds of Lease-Purchase Agreement</u>		\$ 113,295,000.00
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 113,295,000.00
<i>Explanation: To appropriate COP 2022A proceeds based on actual collections</i>			
....	Discretionary	\$ 113,295,000.00	
3793	<u>Premium on Cert of Part (COP)</u>		\$ 14,905,244.00
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 14,905,244.00
<i>Explanation: To appropriate COP 2022A premium proceeds based on actual collections</i>			
....	Discretionary	\$ 14,905,244.00	
II. <u>Amendments Between Appropriations & Reserves</u>			
....	Discretionary		
	0920 Transfer to Debt Service Fund	9700 Transfer Funds	\$ 666,016.58
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	8342 Project Contingency	\$ (666,016.58)	
0321	<u>DW - Painting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 79,621.05
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	8342 Project Contingency	\$ 79,621.05	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 28, 2022

Account	Object	Function	Increase (Decrease)
0322	<u>DW - Roofing</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (9,632.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
2208	Roof & Canopy Proj F&G P6TO16	\$ 4,128.00	
2216	Roof & Canopy Proj F&G P6TO17	5,504.00	
	Total	\$ 9,632.00	
1030	<u>Hurricane Sally</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (0.01)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
8342	Project Contingency	\$ 0.01	
2208	<u>Roof & Canopy Proj F&G P6TO16</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,128.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
0322	DW - Roofing	\$ (4,128.00)	
2215	<u>Destin E-SOF Repair-T&M-P6TO18</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 250,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
8342	Project Contingency	\$ (250,000.00)	
2216	<u>Roof & Canopy Proj F&G P6TO17</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 5,504.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
0322	DW - Roofing	\$ (5,504.00)	
2303	<u>Board Projects</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (5,520.35)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
2364	BD - School Equipment	\$ 5,520.35	
2354	<u>FWBHS - Stadium Turf Replace</u>		
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 60,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
8342	Project Contingency	\$ (60,000.00)	
2364	<u>BD - School Equipment</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 4,931.68
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	588.67
			\$ 5,520.35
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
2303	Board Projects	\$ (5,520.35)	
2395	<u>DW - Safety/ADA</u>		
0631	Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (50,000.00)
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	1,254.63
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(1,254.63)
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	(2,374.45)
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	52,374.45
			\$ -

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 28, 2022

Account	Object	Function	Increase (Decrease)
<i>Explanation: Reallocate funds between objects within the project.</i>			
3349	<u>Security Upgrade FF&E P6TO2 Phase 1B</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (6,887.13)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	6,887.13
			<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	\$ 45,687.95
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(45,687.95)
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
3385	<u>School Security Upgrade Phase 3</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 139,914.44
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(139,914.44)
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
3394	<u>Bluewater ES Playground Equip Rep</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 97,645.94
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(97,645.94)
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
5343	<u>DW - Ramp Replace</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (1,994.50)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,994.50
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
6318	<u>BD - Fence</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (1,132.36)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,132.36
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (1,055,637.62)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ 666,016.58	1030 Hurricane Sally (0.01)
	0321 DW - Painting	79,621.05	2215 Destin E-SOF Repair-T&M-P6TO18 250,000.00
	2354 FWBHS - Stadium Turf Replace	60,000.00	Total <u>\$ 1,055,637.62</u>

ADOPTED BY SCHOOL BOARD:

MARCH 28, 2022

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	DECREASE	BUDGET AS OF 2/28/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 3,546,754.52	\$ 3,891,259.52	\$ -	\$ 2,705.00	\$ 3,888,554.52
3201	VOCATIONAL EDUCATIONAL ARTS	386,006.68	435,455.10	-	-	435,455.10
3219	CARES ACT	-	-	-	-	-
3221	ADULT GENERAL EDUCATION	12,698.80	377,118.54	-	-	377,118.54
3231	IDEA	10,276,046.14	8,520,000.00	-	-	8,520,000.00
3241	TITLE I	9,729,883.88	8,544,841.08	-	-	8,544,841.08
3242	TITLE IV	548,136.30	548,136.30	-	-	548,136.30
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	6,327,802.23	18,735,653.23	-	81,150.43	18,654,502.80
3272	ED. STABILIZATION FUNDS - WORKFORCE	40,000.00	40,000.00	-	-	40,000.00
3274	TITLE III	560,644.41	464,590.88	-	-	464,590.88
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,371,729.65	1,063,855.97	-	-	1,063,855.97
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	139,492.70	857,200.00	-	-	857,200.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 32,939,195.31	\$ 43,478,110.62	\$ -	\$ 83,855.43	\$ 43,394,255.19

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	DECREASE	BUDGET AS OF 2/28/2022
5100	BASIC EDUCATION (K-12)	\$ 15,303,067.54	\$ 24,379,866.52	\$ 190,359.22	\$ -	\$ 24,570,225.74
5200	EXCEPTIONAL CHILD	7,587,164.71	6,073,715.66	-	35,020.64	6,038,695.02
5300	VOCATIONAL	494,468.27	649,908.63	-	1,152.07	648,756.56
5400	ADULT GENERAL EDUCATION	-	234,561.00	-	-	234,561.00
5500	PREKINDERGARTEN	632,506.16	355,099.89	-	-	355,099.89
5900	OTHER INSTRUCTION	1,169,363.82	1,119,510.13	-	-	1,119,510.13
6100	PUPIL PERSONNEL SERVICES	345,727.00	802,898.63	-	-	802,898.63
6110	ATTENDANCE AND SOCIAL WORK	258,496.00	386,879.20	-	-	386,879.20
6120	GUIDANCE SERVICES	10,000.00	242,185.68	-	-	242,185.68
6130	HEALTH SERVICES	15,366.31	535.00	-	-	535.00
6140	PSYCHOLOGICAL SERVICES	231,667.00	225,854.34	-	-	225,854.34
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	163,862.98	179,309.77	500.00	-	179,809.77
6200	INSTRUCTIONAL MEDIA SERVICES	5,210.70	3,671.80	-	-	3,671.80
6300	INSTRUCTION & CURRICULUM	2,241,158.98	2,248,520.26	436.79	-	2,248,957.05
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,542,757.18	2,496,375.08	-	91,689.43	2,404,685.65
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	1,227.00	86,968.00	-	-	86,968.00
7200	GENERAL ADMINISTRATION	1,127,905.63	1,300,791.01	-	143,087.00	1,157,704.01
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	11,227.00	216,670.69	-	-	216,670.69
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	5,638.50	-	1,500.00	4,138.50
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	45,258.50	489,999.12	-	-	489,999.12
7801	TRANSPORTATION - NORTH	400.00	22,792.73	-	-	22,792.73
7802	TRANSPORTATION - CENTRAL	400.00	18,309.34	-	-	18,309.34
7803	TRANSPORTATION - SOUTH	400.00	1,470.81	-	-	1,470.81
7900	OPERATION OF PLANT	-	136,362.00	2.70	-	136,364.70
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	47,358.83	-	-	47,358.83
9100	COMMUNITY SERVICE	695,053.00	1,039,558.00	-	2,705.00	1,036,853.00
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 32,939,195.31	\$ 43,478,110.62	\$ 191,298.71	\$ 275,154.14	\$ 43,394,255.19

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 6
Board Meeting March 28, 2022

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ (2,705.00)
	0790 Miscellaneous Expense	9100 Community Service	\$ (2,705.00)
<i>Explanation: To adjust revenue for Pell grant based on actual collections.</i>			
	2481 Pell Grant	\$ (2,705.00)	
3271	<u>Education Stabilization Funds - K-12</u>		\$ (81,150.43)
	0117 Workshops	6400 Instructional Staff Training Services	\$ (36,958.00)
	0132 Salary - Hourly Teachers	6400 Instructional Staff Training Services	(12,546.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(1,255.00)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(3,788.00)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(721.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(3,409.00)
	0395 Distributions to Charter Schools (Non-FEFP)	6400 Instructional Staff Training Services	(3,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	(15,021.15)
	0519 Technology - Supplies	6400 Instructional Staff Training Services	(1,836.24)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(2,616.04)
			\$ (81,150.43)
<i>Explanation: To close fiscal year 2020-2021 CARES Act - Instructional Continuity Plan grant per project award notification.</i>			
	1459 CARES Act - Instructional Continuity Plan	\$ (81,150.43)	
II. Amendments Between Appropriations & Reserves			
1451	<u>CRRSA Act - ESSER II</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (163,117.74)
	0520 Textbooks	5100 Basic Education (K-12)	163,410.08
	0520 Textbooks	5200 Exceptional Child	3,901.71
	0791 Indirect Costs	7200 General Administration	(4,194.05)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1484	<u>CARES Act - HEERF - Institutional Portion</u>		
	0365 Software Subscriptions	5900 Other Instruction	\$ 4,000.00
	0510 Supplies	5900 Other Instruction	(9,000.00)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	5,000.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2401	<u>Title I - Part A</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	108.20
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	76.50
	0357 Support Managed - Computers	5100 Basic Education (K-12)	(400.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(11,380.00)
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	(500.00)
	0510 Supplies	5100 Basic Education (K-12)	(128,452.89)
	0519 Technology - Supplies	5100 Basic Education (K-12)	(4,000.00)
	0641 Equipment/Fixed Assets (Over \$1,000)	5100 Basic Education (K-12)	(400.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	400.00
	0643 Computer Hardware (Over \$1,000)/Technology/Infrastructure	5100 Basic Education (K-12)	58,224.40
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	37,702.50
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	6,712.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,500.00
	0365 Software Subscriptions	5200 Exceptional Child	(201.00)
	0510 Supplies	5200 Exceptional Child	2,535.07
	0519 Technology - Supplies	5200 Exceptional Child	(1,814.07)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(520.00)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 28, 2022

Account	Object	Function	Increase (Decrease)
	0102 Salary - Other Compensation	6150 Parental Involvement	500.00
	0210 Florida Retirement System	6150 Parental Involvement	54.10
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	38.25
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	(315.00)
	0390 Other Purchased Service	6150 Parental Involvement	(592.35)
	0395 Distributions to Charter Schools (Non-FEFP)	6150 Parental Involvement	500.00
	0510 Supplies	6150 Parental Involvement	315.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	436.79
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	3,500.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(2,500.00)
	0510 Supplies	6400 Instructional Staff Training Services	(500.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(2,790.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,200.00)
	0791 Indirect Costs	7200 General Administration	43,462.50
	0331 Out of County Travel	7730 Staff Services	(1,500.00)
			<u>\$ -</u>

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

2405 Title II - Part A

0117 Workshops	6400 Instructional Staff Training Services	\$ (20,000.00)
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(1,421.27)
0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	2,303.50
0510 Supplies	6400 Instructional Staff Training Services	(9,352.50)
0730 Dues and Fees	6400 Instructional Staff Training Services	21,421.27
0791 Indirect Costs	7200 General Administration	7,049.00
		<u>\$ -</u>

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

2407 Carl Perkins - Postsecondary Education

0510 Supplies	5300 Vocational	\$ (0.02)
0791 Indirect Costs	7200 General Administration	0.02
		<u>\$ -</u>

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

2412 Title IX - Homeless Children & Youth

0510 Supplies	5100 Basic Education (K-12)	\$ (530.40)
0791 Indirect Costs	7200 General Administration	530.40
		<u>\$ -</u>

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

2415 Title IV - SS & AEG

0510 Supplies	5100 Basic Education (K-12)	\$ (93.30)
0791 Indirect Costs	7200 General Administration	93.30
		<u>\$ -</u>

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

2422 Carl Perkins - Secondary

0365 Software Subscriptions	5300 Vocational	\$ 1,600.00
0510 Supplies	5300 Vocational	(2,752.05)
0622 Audio Visual (Under \$1,000)	5300 Vocational	200.00
0642 Equipment (Under \$1,000)	5300 Vocational	(200.00)
0791 Indirect Costs	7200 General Administration	1,152.05
		<u>\$ -</u>

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

2451 ESSER II - Non-Enrollment Assistance

0510 Supplies	5100 Basic Education (K-12)	\$ (17.76)
0791 Indirect Costs	7200 General Administration	17.76
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 28, 2022

Account	Object	Function	Increase (Decrease)
2452	<u>ESSER II - Academic Acceleration</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (5,138.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(556.00)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(306.00)
	0510 Supplies	5100 Basic Education (K-12)	170,411.08
	0750 Other Personnel Services	5100 Basic Education (K-12)	6,000.00
	0791 Indirect Costs	7200 General Administration	(170,411.08)
			<u>\$ -</u>

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

2454	<u>ESSER II - Other Lump Sum</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (185.00)
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	(2.70)
	0510 Supplies	5100 Basic Education (K-12)	(113,165.49)
	0520 Textbooks	5100 Basic Education (K-12)	173,059.74
	0791 Indirect Costs	7200 General Administration	(59,709.25)
	0395 Distributions to Charter Schools (Non-FEFP)	7900 Operation of Plant	2.70
			<u>\$ -</u>

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

2475	<u>IDEA - Part B</u>		
	0510 Supplies	5200 Exceptional Child	\$ (37,672.39)
	0519 Technology - Supplies	5200 Exceptional Child	120.38
	0791 Indirect Costs	7200 General Administration	37,552.01
	0117 Workshops	7730 Staff Services	1,000.00
	0750 Other Personnel Services	7730 Staff Services	(1,000.00)
			<u>\$ -</u>

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

2476	<u>IDEA - Part B - Pre-K</u>		
	0510 Supplies	5200 Exceptional Child	\$ (1,370.34)
	0791 Indirect Costs	7200 General Administration	1,370.34
			<u>\$ -</u>

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

8488	<u>DODEA - eSTEAM</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (7,209.53)
	0519 Technology - Supplies	5100 Basic Education (K-12)	1,209.53
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	6,000.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MARCH 28, 2022

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	DECREASE	BUDGET AS OF 2/28/2022	
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 SCHL YR 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	-	35.00	-	-	35.00	
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	-	13,993.15	2,547.18	-	16,540.33	
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-	
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-	
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	273.59	-	-	273.59	
3496 SOFT DRINK COMMISSIONS	4,000.00	4,000.00	-	-	4,000.00	
3497 REFUND-PRIOR YEAR EXPENDITURES	-	632.22	-	-	632.22	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	48,773.70	48,773.70	-	-	48,773.70	
3902 RESERVE FOR INVENTORY	335,466.26	335,466.26	-	-	335,466.26	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	896,109.84	896,109.84	-	-	896,109.84	
3925 FUND BALANCE - UNDESIGNATED	6,183,592.81	6,183,592.81	-	-	6,183,592.81	
TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 19,969,735.93	\$ 2,547.18	\$ -	\$ 19,972,283.11	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2022	INCREASE	DECREASE	BUDGET AS OF 2/28/2022
	0100	SALARY - NON-INSTRUCTIONAL	\$ 817,841.89	\$ 750,948.05	\$ -	\$ -	\$ 750,948.05
	0102	SALARY - OTHER COMPENSATION	506.55	1,799.59	-	-	1,799.59
	0103	SALARY - SUPPLEMENTS	3,393.00	3,393.00	-	-	3,393.00
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	603,797.09	521,568.59	-	-	521,568.59
	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	-	12,787.05	2,283.81	-	15,070.86
	0161	SALARY - PROFESSIONAL/TECHNICAL	106,038.00	123,366.68	-	-	123,366.68
	0210	FLORIDA RETIREMENT SYSTEM	172,476.00	171,366.62	247.10	-	171,613.72
	0220	FICA (SOCIAL SECURITY)	118,487.09	109,650.84	174.72	-	109,825.56
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	580,483.17	462,016.61	-	-	462,016.61
	0232	GROUP INSURANCE - LIFE	1,281.61	1,158.24	-	-	1,158.24
	0233	GROUP INSURANCE - DENTAL	18,237.25	16,204.65	-	-	16,204.65
	0234	GROUP INSURANCE - OTHER	1,453.31	798.72	-	-	798.72
	0310	PROFESSIONAL & TECHNICAL SERVICES	7,554,137.55	7,556,541.14	-	-	7,556,541.14
	0330	IN COUNTY TRAVEL	4,078.20	4,151.13	-	-	4,151.13
	0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00
	0350	REPAIR AND MAINTENANCE	153,369.80	149,750.48	-	5,791.84	143,958.64
	0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	5,666.82	847.84	-	6,514.66
	0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	-	-	-	-
	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	13,616.90	-	-	13,616.90
	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	94,173.52	12,856.13	-	107,029.65
	0519	TECHNOLOGY SUPPLIES	476.87	5,375.34	1,600.82	-	6,976.16
	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	585,545.79	-	-	585,545.79
	0642	EQUIPMENT (UNDER \$1,000)	-	8,163.70	-	-	8,163.70
	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	489.99	4,944.00	-	5,433.99
	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	803,112.32	-	-	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	-	13,993.15	2,547.18	-	16,540.33
	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	6,807,956.52	-	17,162.58	6,790,793.94
	0991	RESERVES - INVENTORY	335,466.26	335,466.26	-	-	335,466.26
	0997	RESERVES - PROJECTS	90,421.63	89,521.32	-	-	89,521.32
		TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 19,969,735.93	\$ 25,501.60	\$ 22,954.42	\$ 19,972,283.11

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 6

Board Meeting March 28, 2022

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3460	<u>On-Line Credit Card Fees</u>		\$ 2,547.18
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,547.18

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

3510 SFS Contract Exclusions \$ 2,547.18

II. Amendments Between Appropriations & Reserves

.... Discretionary

0130	Salary - Overtime	7600 Food Service (Schools)	\$ 2,054.48
0210	Florida Retirement System	7600 Food Service (Schools)	222.29
0220	Social Security	7600 Food Service (Schools)	157.18
0310	Professional & Technical Service	7600 Food Service (Schools)	1,090,400.02
0330	In County Travel	7600 Food Service (Schools)	218.41
0510	Supplies	7600 Food Service (Schools)	169.00
0130	Salary - Overtime	7610 Food Service - Departments	229.33
0210	Florida Retirement System	7610 Food Service - Departments	24.81
0220	Social Security	7610 Food Service - Departments	17.54
0310	Professional & Technical Service	7610 Food Service - Departments	(1,090,400.02)
0330	In County Travel	7610 Food Service - Departments	(218.41)
0510	Supplies	7610 Food Service - Departments	12,687.13
0519	Technology-Related Supplies	7610 Food Service - Departments	1,600.82
0791	Indirect Costs	7610 Food Service - Departments	(457.56)
0990	Fund Balance - Unappropriated	9890 Reserves	(17,162.58)
			\$ (457.56)

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

3510 SFS Contract Exclusions \$ 457.56

3510 SFS Contract Exclusions

0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 27,259.98
0350	Repair and Maintenance	7610 Food Service - Departments	(5,791.84)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	847.84
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(27,259.98)
0644	Computer Hardware (Under \$1,000)	7610 Food Service - Departments	4,944.00
0791	Indirect Costs	7610 Food Service - Departments	457.56
			\$ 457.56

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

.... Discretionary \$ (457.56)

ADOPTED BY SCHOOL BOARD:

MARCH 28, 2022