

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