



Agenda Item Details

Meeting	Apr 25, 2022 - Regular Meeting
Category	8. Consent Agenda
Subject	8.11 Budget Amendment #7 - 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	Apr 25, 2022
Absolute Date	Apr 25, 2022
Fiscal Impact	Yes
Dollar Amount	54,055,424.66
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - 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 March 2022:
(The majority of the increase in Federal funds is ARP ESSER III.)

General Fund	\$1,050,035.24
Debt Service Funds	0.00
Capital Project Funds	6,779.64
Other Special Revenue Funds - Federal	52,777,965.80
Other Special Revenue Funds - Food Service	220,643.98
Total - All Funds	\$54,055,424.66

[IBA 07 - March 2022.pdf \(1,516 KB\)](#)

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 Marti Gardner, 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 #7

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022
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	690.00	-	990.00
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	25,242.00	-	33,524.30
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	-	25,088.00	401,988.50	-	427,076.50
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	-	21,335.64	3,764.83	-	25,100.47
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	64,882.40	2,000.00	-	66,882.40
3462 PURCHASED CUSTODIAL SERVICE	-	1,887.36	825.17	-	2,712.53
3463 BOB SIKES CHILD CARE	235,000.00	159,000.00	12,000.00	-	171,000.00
3465 PURCHASED POSITIONS - OTHER	-	314,418.37	1,915.27	-	316,333.64
3466 PURCHASED OTHER POSITIONS - EXTERNAL	235,752.00	229,114.17	1,483.01	-	230,597.18
3467 PURCHASED - SCHOOLS - OTHER	-	162,110.62	6,014.76	-	168,125.38
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
3469 ANTIOCH CHILD CARE	151,000.00	174,000.00	24,000.00	-	198,000.00
3470 NORTHWOOD CHILD CARE	165,000.00	183,500.00	18,750.00	-	202,250.00
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475 BLUEWATER CHILD CARE	324,000.00	370,000.00	41,000.00	-	411,000.00
3477 PLEW CHILD CARE	250,000.00	307,000.00	40,000.00	-	347,000.00
3478 WRIGHT CHILD CARE	104,000.00	135,500.00	27,250.00	-	162,750.00
3480 PUBLIC INFORMATION REQUESTS	-	198.44	24.77	-	223.21
3484 FINANCIAL AID FEES	-	30,492.00	-	-	30,492.00
3485 RESTITUTION PAYMENTS - OTHER	-	700.00	48.08	-	748.08

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022
3487 CERTIFICATE FEES - SUBSTITUTES	-	15,870.00	-	-	15,870.00
3488 FINGERPRINT PROGRAM	-	28,436.25	2,727.00	-	31,163.25
3489 CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490 MISCELLANEOUS REVENUE	295,024.00	1,105,991.82	421,024.55	-	1,527,016.37
3491 E-RATE REFUNDS	-	-	-	-	-
3492 TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493 SALE OF JUNK	-	78,838.92	10,563.18	-	89,402.10
3494 FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	2,873.83	990.05	-	3,863.88
3497 REFUND - PRIOR YEAR EXPENDITURES	-	59,174.50	-	-	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	-	45,168.43	7,734.07	-	52,902.50
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	\$ 345,026,398.98	\$ 1,050,035.24	\$ -	\$ 346,076,434.22

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022	
5100 BASIC EDUCATION (K-12)	\$ 162,305,768.69	\$ 161,587,465.91	\$ 474,737.85	\$ -	\$ 162,062,203.76	
5101 CHARTER SCHOOL FEDERAL IMPACT	80,865.00	80,865.00	-	-	80,865.00	
5200 EXCEPTIONAL CHILD	33,003,295.94	32,179,904.76	-	1,752.41	32,178,152.35	
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,419,872.42	6,310,986.04	223,249.52	-	6,534,235.56	
5500 PREKINDERGARTEN	404,717.00	398,566.43	24,050.00	-	422,616.43	
5900 OTHER INSTRUCTION	2,902,105.39	2,859,888.45	183,460.96	-	3,043,349.41	
6100 PUPIL PERSONNEL SERVICES	2,226,368.59	2,290,963.49	-	3,414.12	2,287,549.37	
6110 ATTENDANCE AND SOCIAL WORK	560,738.76	531,258.00	-	-	531,258.00	
6120 GUIDANCE SERVICES	5,383,866.38	5,186,474.83	865.01	-	5,187,339.84	
6130 HEALTH SERVICES	1,216,367.51	1,305,033.06	2,119.87	-	1,307,152.93	
6140 PSYCHOLOGICAL SERVICES	2,459,664.84	2,419,674.41	-	6,000.00	2,413,674.41	
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	1,854,670.96	105.69	-	1,854,776.65	
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,428,427.77	3,833,118.43	407,720.21	-	4,240,838.64	
6400 INSTR STAFF TRAINING SERVICES	1,906,151.85	1,946,499.66	47,980.51	-	1,994,480.17	
6500 INSTRUCTIONAL RELATED TECHNOLOGY	620,635.26	634,325.17	-	-	634,325.17	
7100 SCHOOL BOARD	1,330,068.64	1,345,159.64	-	-	1,345,159.64	
7200 GENERAL ADMINISTRATION (SUPT)	417,846.76	447,833.62	15,244.00	-	463,077.62	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,942,083.44	22,370,638.49	143,320.98	-	22,513,959.47	
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,072,753.60	1,897,687.86	9,545.00	-	1,907,232.86	
7430 CHARTER SCHOOL LCI	-	97.49	-	-	97.49	
7500 FISCAL SERVICES (FINANCE DEPT)	2,864,820.61	2,877,333.42	2,035.20	-	2,879,368.62	
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	1,065.00	-	354,352.09	
7730 STAFF SERVICES	6,285,149.17	6,368,363.85	17,882.87	-	6,386,246.72	
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	860,900.72	850,034.23	-	-	850,034.23	
7800 PUPIL TRANSP SERVICES - SCHOOL	622,752.15	841,227.60	3,189.99	-	844,417.59	
7801 TRANSPORTATION - NORTH	6,134,374.14	5,534,791.14	988.31	-	5,535,779.45	
7802 TRANSPORTATION - CENTRAL	3,225,310.10	2,961,416.33	140.00	-	2,961,556.33	
7803 TRANSPORTATION - SOUTH	4,713,860.00	4,424,710.36	-	-	4,424,710.36	
7900 OPERATION OF PLANT	24,438,151.54	25,053,534.79	4,638.15	-	25,058,172.94	
8100 MAINTENANCE ADMINISTRATION	4,470,739.34	4,635,467.30	6,081.75	-	4,641,549.05	
8120 BUILDING AND GROUND MAINTENANCE	3,069,891.92	3,096,885.55	-	-	3,096,885.55	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,429,712.62	3,516,661.90	-	-	3,516,661.90	
9100 COMMUNITY SERVICE	1,872,252.14	1,992,517.27	154,862.48	-	2,147,379.75	
9700 TRANSFER FUNDS	-	78,744.40	-	-	78,744.40	
9890 RESERVES	30,786,062.83	32,798,695.55	-	662,081.58	32,136,613.97	
TOTAL - GENERAL FUND	\$ 341,745,630.18	\$ 345,026,398.98	\$ 1,723,283.35	\$ 673,248.11	\$ 346,076,434.22	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object				Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves					
3199	<u>Miscellaneous Federal Direct</u>				\$ 690.00
	0790 Miscellaneous Expense		9100 Community Service		\$ 690.00
<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>					
	8001 Purchased - Schools - Other	\$	690.00		
3370	<u>Voluntary Prekindergarten Program - Summer</u>				\$ 25,242.00
	0100 Salary - Non-Instructional		5500 Prekindergarten		\$ 5,686.00
	0102 Salary - Other Compensation		5500 Prekindergarten		150.00
	0131 Salary - Instructional		5500 Prekindergarten		11,375.00
	0210 Florida Retirement System		5500 Prekindergarten		1,913.00
	0220 Social Security		5500 Prekindergarten		1,328.00
	0370 Postage		5500 Prekindergarten		300.00
	0390 Other Purchased Service		5500 Prekindergarten		300.00
	0510 Supplies		5500 Prekindergarten		1,500.00
	0519 Technology Supplies		5500 Prekindergarten		72.00
	0730 Dues and Fees		5500 Prekindergarten		600.00
	0750 Other Personnel Services		5500 Prekindergarten		826.00
	0510 Supplies		7300 School Admin - Principal Office		1,000.00
	0519 Technology Supplies		7300 School Admin - Principal Office		192.00
					\$ 25,242.00
<i>Explanation: To appropriate estimated revenue for Summer Voluntary Prekindergarten Program.</i>					
	2131 VPK - Summer	\$	25,242.00		
3399	<u>Other Miscellaneous State Revenue</u>				\$ 401,988.50
	0220 Social Security		5300 Vocational		\$ 780.38
	0310 Professional & Technical Service		5300 Vocational		5,000.00
	0510 Supplies		5300 Vocational		13,932.00
	0642 Equipment (Under \$1,000)		5300 Vocational		111,468.00
	0750 Other Personnel Services		5300 Vocational		53,819.62
	0519 Technology Supplies		5900 Other Instruction		180,000.00
	0117 Workshops		6400 Instructional Staff Training Services		9,434.00
	0220 Social Security		6400 Instructional Staff Training Services		911.00
	0510 Supplies		6400 Instructional Staff Training Services		6,747.00
	0730 Dues and Fees		6400 Instructional Staff Training Services		5,900.00
	0750 Other Personnel Services		6400 Instructional Staff Training Services		13,011.00
	0790 Miscellaneous Expense		9100 Community Service		985.50
					\$ 401,988.50
<i>Explanation: To appropriate Triumph OTC CAPE Grant certification reimbursements and Bright Futures Scholarships based on actual collections, and appropriate YMHAT Grant and Kids C.O.D.E. Grant based on award notifications.</i>					
	1121 Triumph OTC Grant	\$	180,000.00	2114 Kids C.O.D.E. Grant	185,000.00
	2110 YMHAT Grant		36,003.00	9124 Bright Futures Scholarships	985.50
				Total	\$ 401,988.50
3425	<u>Rent/Use Of Facility</u>				\$ 3,764.83
	0430 Electricity		7900 Operation of Plant		2,104.50
	0987 Reserve Schools/Departments		9890 Reserves		1,660.33
					\$ 3,764.83
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>					
	.... Discretionary	\$	1,660.33	5099 School Utilities	2,104.50
				Total	\$ 3,764.83
3448	<u>Donations</u>				\$ 2,000.00
	0510 Supplies		7730 Staff Services		\$ 2,000.00
<i>Explanation: To appropriate donations for Retirement Luncheon based on actual collections.</i>					
	6028 Donations - Retirement Luncheon	\$	2,000.00		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object				Increase (Decrease)
3462	<u>Purchased Custodial Services</u>				\$ 825.17
	0102 Salary - Other Compensation		7900 Operation of Plant		\$ 696.78
	0210 Florida Retirement System		7900 Operation of Plant		75.40
	0220 Social Security		7900 Operation of Plant		52.99
					<u>\$ 825.17</u>
<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	\$ 590.00	7020 Purchased Positions/Other - External	235.17	
			Total	<u>\$ 825.17</u>	
3463	<u>Bob Sikes Child Care</u>				\$ 12,000.00
	0510 Supplies		9100 Community Service		\$ 12,000.00
<i>Explanation: To appropriate estimated revenue for Bob Sikes Child Care based on actual collections.</i>					
	2181 Child Care - Bob Sikes Elementary School	\$ 12,000.00			
3465	<u>Purchased Positions - Other</u>				\$ 1,915.27
	0102 Salary - Other Compensation		5100 Basic Education (K-12)		\$ 1,410.88
	0130 Salary - Overtime		5100 Basic Education (K-12)		205.79
	0210 Florida Retirement System		5100 Basic Education (K-12)		174.93
	0220 Social Security		5100 Basic Education (K-12)		123.67
					<u>\$ 1,915.27</u>
<i>Explanation: To appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>					
	2051 Purchased - Other Positions	\$ 1,915.27			
3466	<u>Purchased Positions/Other - External</u>				\$ 1,483.01
	0220 Social Security		5100 Basic Education (K-12)		\$ 7.15
	0519 Technology Supplies		5100 Basic Education (K-12)		983.01
	0750 Other Personnel Services		5100 Basic Education (K-12)		492.85
					<u>\$ 1,483.01</u>
<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.</i>					
	7020 Purchased Positions/Other - External	\$ 1,483.01			
3467	<u>Purchased - Schools - Other</u>				\$ 6,014.76
	0370 Postage		5100 Basic Education (K-12)		\$ 160.00
	0510 Supplies		5100 Basic Education (K-12)		487.62
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)		4,230.53
	0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)		748.00
	0460 Diesel Fuel		7900 Operation of Plant		388.61
					<u>\$ 6,014.76</u>
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>					
	8001 Purchased - Schools - Other	\$ 6,014.76			
3469	<u>Antioch Child Care</u>				\$ 24,000.00
	0510 Supplies		9100 Community Service		\$ 24,000.00
<i>Explanation: To appropriate estimated revenue for Antioch Child Care based on actual collections.</i>					
	2179 Child Care - Antioch Elementary School	\$ 24,000.00			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object	Increase (Decrease)
3470	<u>Northwood Child Care</u>	\$ 18,750.00
0510	Supplies 9100 Community Service	\$ 18,750.00
<i>Explanation: To appropriate estimated revenue for Northwood Child Care based on actual collections.</i>		
2170	Child Care - Northwood Elementary School \$ 18,750.00	
3475	<u>Bluewater Child Care</u>	\$ 41,000.00
0510	Supplies 9100 Community Service	\$ 41,000.00
<i>Explanation: To appropriate estimated revenue for Bluewater Child Care based on actual collections.</i>		
2175	Child Care - Bluewater Elementary School \$ 41,000.00	
3477	<u>Plew Child Care</u>	\$ 40,000.00
0510	Supplies 9100 Community Service	\$ 40,000.00
<i>Explanation: To appropriate estimated revenue for Plew Child Care based on actual collections.</i>		
2174	Child Care - Plew Elementary School \$ 40,000.00	
3478	<u>Wright Child Care</u>	\$ 27,250.00
0510	Supplies 9100 Community Service	\$ 27,250.00
<i>Explanation: To appropriate estimated revenue for Wright Child Care based on actual collections.</i>		
2178	Child Care - Wright Elementary School \$ 27,250.00	
3480	<u>Public Information Requests</u>	\$ 24.77
0990	Fund Balance - Unappropriated 9890 Reserves	\$ 24.77
<i>Explanation: To appropriate revenue received for public information requests based on actual collections.</i>		
....	Discretionary \$ 24.77	
3485	<u>Restitution Payments - Other</u>	\$ 48.08
0990	Fund Balance - Unappropriated 9890 Reserves	\$ 48.08
<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
....	Discretionary \$ 48.08	
3488	<u>Fingerprint Program</u>	\$ 2,727.00
0730	Dues and Fees 7730 Staff Services	\$ 2,727.00
<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
6006	Fingerprinting - Fees \$ 2,727.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object				Increase (Decrease)
3490	<u>Miscellaneous Revenue</u>				\$ 421,024.55
	0310 Professional & Technical Service		6300 Instruction & Curriculum		\$ 399,151.00
	0460 Diesel Fuel		7800 Pupil Transp Services - School		5,410.23
	0510 Supplies		7801 Transportation - North		138.26
	0990 Fund Balance - Unappropriated		9890 Reserves		16,325.06
					<u>\$ 421,024.55</u>
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$28.00), Scribbles Transcript System (\$578.38), indirect costs (\$640.68), Prudential dividends (\$15,078.00), fuel reimbursements (\$5,410.23), Triumph AI Grant (\$399,151.00), and vending commissions (\$138.26), based on actual collections and estimated revenue.</i>					
<i>NOTE: The first year of the Triumph AI Grant (\$704,901.00) was appropriated in February 2022. In order to enter a purchase order for the University of Florida contract, it was necessary to appropriate additional funding anticipated for fiscal year 2022-2023.</i>					
....	Discretionary	\$ 16,325.06	2113 Triumph AI Grant	399,151.00	
2093	Fuel System Repairs	5,410.23	3031 Vending Commission - Transportation - North	138.26	
			Total	<u>\$ 421,024.55</u>	
3493	<u>Sale of Junk</u>				\$ 10,563.18
	0990 Fund Balance - Unappropriated		9890 Reserves		\$ 10,563.18
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>					
....	Discretionary	\$ 10,563.18			
3495	<u>Transportation - Repairs Dept./Other</u>				\$ 990.05
	0550 Repair Parts		7801 Transportation - North		\$ 850.05
	0550 Repair Parts		7802 Transportation - Central		140.00
					<u>\$ 990.05</u>
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>					
....	Discretionary	\$ 990.05			
3746	<u>Health Reimbursement Arrangement</u>				\$ 7,734.07
	0310 Professional & Technical Service		7730 Staff Services		\$ 7,734.07
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>					
	5006 Health Reimbursement Arrangement	\$ 7,734.07			
II. n Appropriations & Reserves					
....	<u>Discretionary</u>				
			5100 Basic Education (K-12)		\$ 547,531.86
			5200 Exceptional Child		4,092.23
			5300 Vocational		(12,849.44)
			6120 Guidance Services		865.01
			6130 Health Services		2,119.87
			6200 Instructional Media Services		105.69
			6400 Instructional Staff Training Services		1,974.47
			7200 General Administration		5,000.00
			7300 School Admin - Principal Office		57,273.15
			7400 Facilities Acquisition and Construction		9,545.00
			7730 Staff Services		1,656.00
			7801 Transportation - North		209.37
			7802 Transportation - Central		(10,423.18)
			7900 Operation of Plant		1,947.08
			8100 Maintenance Administration		1,500.00
			9890 Reserves		(964,122.11)
					<u>\$ (353,575.00)</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), appropriate HRA debit card administrative fees (Project 5006), and appropriate additional CAPE WFTE earned per 3rd FEFP by transferring to/(from) the following project(s):</i>					
2095	Salary Resynching	\$ 7,431.00	9007 Career and Professional Education	340,843.00	
5006	Health Reimbursement Arrangement	5,301.00	Total	<u>\$ 12,732.00</u>	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
<u>0002 Lottery - School Advisory Council</u>			
0370	Postage	5100 Basic Education (K-12)	\$ 854.00
0510	Supplies	5100 Basic Education (K-12)	(1,461.00)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	607.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>0120 SAI - Secondary Intensive Reading</u>			
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 8,895.01
0131	Salary - Instructional	5100 Basic Education (K-12)	(8,895.01)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>0160 Lottery - School Recognition</u>			
0399	Other Technology Purchased Services	5100 Basic Education (K-12)	\$ 515.14
0510	Supplies	5100 Basic Education (K-12)	(1,622.67)
0648	Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,107.53
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>1002 Lottery - School Advisory Council</u>			
0519	Technology Supplies	5100 Basic Education (K-12)	\$ (188.70)
0648	Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	188.70
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>1004 AICE - Set-Aside</u>			
0510	Supplies	5100 Basic Education (K-12)	\$ (457.09)
0519	Technology Supplies	5100 Basic Education (K-12)	1,000.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	457.09
0997	Reserve - Projects	9890 Reserves	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>1018 Donations - Superintendent's Initiative</u>			
0510	Supplies	7200 General Administration	\$ (1,065.00)
0510	Supplies	7720 Information Services	1,065.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>2011 Custodial Services</u>			
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (23,594.93)
0102	Salary - Other Compensation	7900 Operation of Plant	11,964.46
0130	Salary - Overtime	7900 Operation of Plant	5,746.24
0750	Other Personnel Services	7900 Operation of Plant	5,884.23
0420	Bottled Gas	7900 Operation of Plant	(390.75)
0560	Tires and Tubes	7900 Operation of Plant	390.75
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>2016 Adult Technology Fees</u>			
0510	Supplies	5900 Other Instruction	\$ (1,500.00)
0730	Dues and Fees	5900 Other Instruction	1,500.00
			<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 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
2018	<u>Itinerant Teachers - Autistic</u>		
	0331 Out of County Travel	5200 Exceptional Child	\$ (600.00)
	0330 In County Travel	5200 Exceptional Child	600.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2051	<u>Purchased - Other Positions</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.34
	0220 Social Security	5100 Basic Education (K-12)	(0.34)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2062	<u>Air Force Armament Museum Donation</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 166.66
	0519 Technology Supplies	5100 Basic Education (K-12)	(42.50)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(24.16)
	0730 Dues and Fees	7800 Pupil Transp Services - School	(100.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2075	<u>Class Size Needs - General Fund</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 7,502.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	840.00
	0220 Social Security	5100 Basic Education (K-12)	574.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,467.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	3.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	45.00
	0131 Salary - Instructional	5300 Vocational	21,513.00
	0210 Florida Retirement System	5300 Vocational	2,409.00
	0220 Social Security	5300 Vocational	1,646.00
	0231 Group Insurance - Health	5300 Vocational	4,166.07
	0232 Group Insurance - Life	5300 Vocational	10.00
	0233 Group Insurance - Dental	5300 Vocational	129.00
	0234 Group Insurance - Other	5300 Vocational	39.93
			<u>\$ 40,344.00</u>
	<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (40,344.00)	
2095	<u>Salary Resynching</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (777.79)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(15,896.19)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,664.03)
	0220 Social Security	5100 Basic Education (K-12)	(1,275.14)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(1,039.55)
	0131 Salary - Instructional	5200 Exceptional Child	(3,941.33)
	0210 Florida Retirement System	5200 Exceptional Child	(497.34)
	0220 Social Security	5200 Exceptional Child	(381.42)
	0131 Salary - Instructional	5300 Vocational	(867.54)
	0210 Florida Retirement System	5300 Vocational	(86.01)
	0220 Social Security	5300 Vocational	(67.31)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(97.22)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(1,383.58)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(149.58)
	0220 Social Security	6100 Pupil Personnel Services	(112.18)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(1,492.02)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(2,415.65)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(392.64)
	0220 Social Security	7300 School Admin - Principal Office	(299.15)
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(1,667.77)
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	(138.36)
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(179.49)
	0220 Social Security	7800 Pupil Transp Services - School	(134.62)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
0100	Salary - Non-Instructional	7900 Operation of Plant	(1,237.74)
0111	Salary - Administrative Manager	7900 Operation of Plant	(74.79)
0210	Florida Retirement System	7900 Operation of Plant	(130.88)
0220	Social Security	7900 Operation of Plant	(100.96)
0100	Salary - Non-Instructional	8100 Maintenance Administration	(669.35)
0111	Salary - Administrative Manager	8100 Maintenance Administration	(89.75)
0210	Florida Retirement System	8100 Maintenance Administration	(74.79)
0220	Social Security	8100 Maintenance Administration	(59.83)
			<u>\$ (37,394.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary, Projects 6013, & 7016), appropriate additional class size units (Project 2075), close Archery Implementation (Project 5014), and adjust average salaries to actual (Project 5075) by transferring to/(from) the following project(s):

....	Discretionary	\$ (7,431.00)	5075 IDEA Supplemental Support - General Fund	15.00
2075	Class Size Needs - General Fund	40,344.00	6013 County Honors Banquet - Other	4,000.00
5014	Archery Implementation	(34.00)	7016 Professional Development Training - GF	500.00
			Total	<u>\$ 37,394.00</u>

2099 Stadium & Athletic Field Maintenance

0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ 2,221.64
0510	Supplies	8120 Building and Ground Maintenance	(2,221.64)
			<u>\$ -</u>

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

2110 YMHA Grant

0510	Supplies	6400 Instructional Staff Training Services	\$ (0.15)
0519	Technology Supplies	6400 Instructional Staff Training Services	5,900.15
0730	Dues and Fees	6400 Instructional Staff Training Services	(5,900.00)
			<u>\$ -</u>

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

2111 Okaloosa Up Grant

0791	Indirect Costs	5900 Other Instruction	\$ (11,309.00)
0791	Indirect Costs	7200 General Administration	11,309.00
			<u>\$ -</u>

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

2113 Triumph AI Grant

0390	Other Purchased Service	5300 Vocational	\$ (1,000.00)
0510	Supplies	5300 Vocational	3,600.00
0519	Technology Supplies	5300 Vocational	60.00
0642	Equipment (Under \$1,000)	5300 Vocational	(3,600.00)
0643	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	1,652.00
0649	Technology Equipment (Under \$1,000)	5300 Vocational	(2,512.00)
0310	Professional & Technical Service	6100 Pupil Personnel Services	(1,679.21)
0331	Out of County Travel	6300 Instruction & Curriculum	1,679.21
0390	Other Purchased Service	6300 Instruction & Curriculum	1,164.50
0399	Other Technology Purchased Services	6300 Instruction & Curriculum	635.50
			<u>\$ -</u>

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

2154 Advanced Placement

0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 3,500.00
0510	Supplies	5100 Basic Education (K-12)	(5,500.00)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,000.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
2170	<u>Child Care - Northwood Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 679.26
	0210 Florida Retirement System	9100 Community Service	73.50
	0220 Social Security	9100 Community Service	51.96
	0510 Supplies	9100 Community Service	(804.72)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2174	<u>Child Care - Plew Elementary School</u>		
	0220 Social Security	9100 Community Service	\$ 22.71
	0510 Supplies	9100 Community Service	(1,588.72)
	0750 Other Personnel Services	9100 Community Service	1,566.01
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2178	<u>Child Care - Wright Elementary School</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 7,062.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	764.00
	0220 Social Security	5100 Basic Education (K-12)	540.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,349.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	41.00
	0371 Telephone	7900 Operation of Plant	55.02
	0102 Salary - Other Compensation	9100 Community Service	86.13
	0130 Salary - Overtime	9100 Community Service	10.45
	0210 Florida Retirement System	9100 Community Service	10.45
	0220 Social Security	9100 Community Service	8.52
	0510 Supplies	9100 Community Service	(10,096.07)
	0750 Other Personnel Services	9100 Community Service	167.50
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0360 Lease and Rental Agreements	9100 Community Service	\$ 375.00
	0510 Supplies	9100 Community Service	(375.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (28,011.17)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	3,332.60
	0370 Postage	8120 Building and Ground Maintenance	32.06
	0510 Supplies	8120 Building and Ground Maintenance	34,744.57
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	2,547.87
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(10,872.01)
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,923.92)
	0730 Dues and Fees	8120 Building and Ground Maintenance	150.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3057	<u>Innovative Program - Academic Team</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (500.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	500.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3058	<u>Innovative Program - Science Fair</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (87.50)
	0391 Laundry / Linen	5100 Basic Education (K-12)	87.50
			<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 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,500.07
	0520 Textbooks	5100 Basic Education (K-12)	(2,500.07)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0519 Technology Supplies	6200 Instructional Media Services	\$ 267.16
	0610 Library Books	6200 Instructional Media Services	(267.16)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3109	<u>Instructional Materials - Science</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (195.29)
	0519 Technology Supplies	5100 Basic Education (K-12)	15.52
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	179.77
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3390	<u>School Computers</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 600.00
	0519 Technology Supplies	5100 Basic Education (K-12)	(600.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4004	<u>Chorus Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (440.27)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	96.02
	0730 Dues and Fees	5100 Basic Education (K-12)	344.25
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4005	<u>Band 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)	(2,573.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	1,073.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 5,598.29
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (5,598.29)	
4016	<u>SM - Administrative</u>		
	0643 Computer (Over \$1,000) & Tech. Infrastructure	6500 Instruction Related Technology	\$ 1,400.00
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(1,100.00)
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	(300.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 8,432.82
	0131 Salary - Instructional	5100 Basic Education (K-12)	(8,432.82)
			<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 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
4162	<u>SAI - Student Training Program</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,097.43
	0210 Florida Retirement System	5100 Basic Education (K-12)	457.23
	0220 Social Security	5100 Basic Education (K-12)	306.24
	0997 Reserve - Projects	9890 Reserves	(4,860.90)
			<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	<u>\$ 5,301.00</u>
	<i>Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (5,301.00)	
5014	<u>Archery Implementation</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (34.00)</u>
	<i>Explanation: To close Archery Implementation project by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 34.00	
5053	<u>AICE - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ 9,245.04</u>
	<i>Explanation: Adjust AICE allocation by transferring to/(from) the following project(s):</i>		
	9004 Advanced International Certificate of Education	\$ (9,245.04)	
5064	<u>CAPE - Culinary</u>		
	0393 Contracts - Nonprofessional	5300 Vocational	\$ 4,452.00
	0997 Reserve - Projects	9890 Reserves	(4,452.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0510 Supplies	5300 Vocational	\$ 1,580.77
	0997 Reserve - Projects	9890 Reserves	(1,580.77)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5067	<u>CAPE - Health Science</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 4,350.00
	0997 Reserve - Projects	9890 Reserves	(4,350.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0102 Salary - Other Compensation	5300 Vocational	\$ 248.56
	0210 Florida Retirement System	5300 Vocational	26.88
	0220 Social Security	5300 Vocational	25.53
	0365 Software Subscriptions	5300 Vocational	366.00
	0510 Supplies	5300 Vocational	51.56
	0519 Technology Supplies	5300 Vocational	9,775.00
	0730 Dues and Fees	5300 Vocational	1,690.00
	0750 Other Personnel Services	5300 Vocational	950.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	4,003.04
	0997 Reserve - Projects	9890 Reserves	(17,136.57)
			<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 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
5072	<u>CAPE - Automotive</u>		
	0331 Out of County Travel	5300 Vocational	\$ 204.52
	0997 Reserve - Projects	9890 Reserves	(204.52)
			<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	\$ 3,100.00
	0519 Technology Supplies	5300 Vocational	286.00
	0997 Reserve - Projects	9890 Reserves	(3,386.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 12.66
	0210 Florida Retirement System	5200 Exceptional Child	1.37
	0220 Social Security	5200 Exceptional Child	0.97
			<u>\$ 15.00</u>
	<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (15.00)	
5099	<u>School Utilities</u>		
	0381 Water and Sewage	7900 Operation of Plant	\$ 28,000.00
	0383 Recycling	7900 Operation of Plant	600.00
	0410 Natural Gas	7900 Operation of Plant	1,000.00
	0430 Electricity	7900 Operation of Plant	(29,600.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0131 Salary - Instructional	5900 Other Instruction	\$ 9,684.00
	0210 Florida Retirement System	5900 Other Instruction	1,048.00
	0220 Social Security	5900 Other Instruction	742.95
	0231 Group Insurance - Health	5900 Other Instruction	2,532.00
	0232 Group Insurance - Life	5900 Other Instruction	5.00
	0233 Group Insurance - Dental	5900 Other Instruction	77.00
	0750 Other Personnel Services	5900 Other Instruction	134.63
	0997 Reserve - Projects	9890 Reserves	(14,223.58)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (20,298.45)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,207.96
	0510 Supplies	8120 Building and Ground Maintenance	(678.27)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	13,832.11
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	3,936.65
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ (2,000.00)</u>
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 2,000.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 25, 2022

Account	Object			Increase (Decrease)
6007	<u>Fingerprinting - Employees</u>			
	0730 Dues and Fees	7730 Staff Services		\$ 2,000.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>				
	6006 Fingerprinting - Fees		\$ (2,000.00)	
6010	<u>Educational Broadband Lease</u>			
	0510 Supplies	6500 Instruction Related Technology		\$ (350.00)
	0519 Technology Supplies	6500 Instruction Related Technology		350.00
				\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
6013	<u>County Honors Banquet - Other</u>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)		\$ 5,000.00
	0390 Other Purchased Service	5100 Basic Education (K-12)		300.00
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)		(2,100.00)
	0510 Supplies	5100 Basic Education (K-12)		500.00
	0519 Technology Supplies	5100 Basic Education (K-12)		300.00
				\$ 4,000.00
<i>Explanation: To appropriate unanticipated operating expenditures by transferring to/(from) the following projects:</i>				
	2095 Salary Resynching		\$ (4,000.00)	
6026	<u>Donations - Education Staff Professionals Brunch</u>			
	0510 Supplies	7730 Staff Services		\$ (625.21)
<i>Explanation: To re-appropriate HR Donations by transferring to/(from) the following projects:</i>				
	6028 Donations - Retirement Luncheon		\$ 413.04	
		6029 Teacher Recruitment Fair		212.17
				<u>\$ 625.21</u>
6028	<u>Donations - Retirement Luncheon</u>			
	0510 Supplies	7730 Staff Services		\$ 413.04
<i>Explanation: To re-appropriate HR Donations by transferring to/(from) the following projects:</i>				
	6026 Donations - Education Staff Professionals Brunch		\$ (413.04)	
6029	<u>Teacher Recruitment Fair</u>			
	0390 Other Purchased Service	7730 Staff Services		\$ 21.38
	0510 Supplies	7730 Staff Services		199.79
	0730 Dues and Fees	7730 Staff Services		(9.00)
				\$ 212.17
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriate HR Donations by transferring to/(from) the following projects:</i>				
	6026 Donations - Education Staff Professionals Brunch		\$ (212.17)	
6061	<u>CAPE Innovations - Microeconomics</u>			
	0510 Supplies	5300 Vocational		\$ 800.00
	0997 Reserve - Projects	9890 Reserves		(800.00)
				\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
6110	<u>Adult Education Tuition</u>			
	0102 Salary - Other Compensation	5900 Other Instruction		\$ 1,471.36
	0210 Florida Retirement System	5900 Other Instruction		159.20
	0220 Social Security	5900 Other Instruction		157.22
	0510 Supplies	5900 Other Instruction		(21,379.66)
	0519 Technology Supplies	5900 Other Instruction		58.26
	0642 Equipment (Under \$1,000)	5900 Other Instruction		17,000.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
	0750 Other Personnel Services	5900 Other Instruction	3,080.00
	0330 In County Travel	7300 School Admin - Principal Office	754.00
	0399 Other Technology Purchased Services	7300 School Admin - Principal Office	962.14
	0355 Technology Repairs & Maintenance	7900 Operation of Plant	500.00
	0371 Telephone	7900 Operation of Plant	362.14
	0997 Reserve - Projects	9890 Reserves	(3,124.66)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
6113 <u>SAI - Plan of Care</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (4,240.25)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(979.44)
	0220 Social Security	5100 Basic Education (K-12)	(540.49)
	0750 Other Personnel Services	5100 Basic Education (K-12)	5,760.18
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
6123 <u>Reading Instruction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 8,176.88
	0131 Salary - Instructional	5100 Basic Education (K-12)	(8,176.88)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(17.17)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	17.17
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
7016 <u>Professional Development Training - GF</u>			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 15,000.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,623.00
	0220 Social Security	6400 Instructional Staff Training Services	893.51
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(17,516.51)
	0730 Dues and Fees	7730 Staff Services	500.00
			<u>\$ 500.00</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following projects:			
	2095 Salary Resynching	\$ (500.00)	
7019 <u>Drama Program</u>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 75.00
	0510 Supplies	5100 Basic Education (K-12)	(16,008.90)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	13,933.90
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,000.00
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
7054 <u>AP Initiative - Set-Aside</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 298.24
	0210 Florida Retirement System	5100 Basic Education (K-12)	32.24
	0220 Social Security	5100 Basic Education (K-12)	22.78
	0510 Supplies	5100 Basic Education (K-12)	(1,353.26)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,000.00
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
7059 <u>Innovative Program - Odyssey of the Mind</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 50.00
	0510 Supplies	5100 Basic Education (K-12)	(50.00)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
7061	<u>CAPE Digital Tools - STEMM</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 701.08
	0997 Reserve - Projects	9890 Reserves	(701.08)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7063	<u>CAPE - Manufacturing</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 200.00
	0997 Reserve - Projects	9890 Reserves	(200.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7162	<u>SAI - Twilight School</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (570.57)
	0519 Technology Supplies	5100 Basic Education (K-12)	570.57
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8105	<u>CSR - Science Initiatives</u>		
	0519 Technology Supplies	6300 Instruction & Curriculum	\$ 27.07
	0520 Textbooks	6300 Instruction & Curriculum	59.62
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(59.62)
	0730 Dues and Fees	6300 Instruction & Curriculum	(27.07)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8150	<u>Digital Classrooms</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (1,584.16)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	1,584.16
	0331 Out of County Travel	6400 Instructional Staff Training Services	600.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(600.00)
			<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)	\$ (97.21)
	0519 Technology Supplies	5100 Basic Education (K-12)	(138.15)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	68.81
	0648 Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	166.55
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (6,542.81)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(707.63)
	0220 Social Security	5100 Basic Education (K-12)	(500.28)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,447.55)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(2.81)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(43.96)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	4,130.00
	0510 Supplies	5100 Basic Education (K-12)	(4,130.00)
			<u>\$ (9,245.04)</u>
	<i>Explanation: To appropriate additional funds for AICE Test by transferring to/(from) the following projects:</i>		
5053	AICE - Bonuses & Exams	\$ 9,245.04	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object		Increase (Decrease)
9007	<u>Career and Professional Education</u>		
0641	Equipment (Over \$1,000)	5300 Vocational	\$ (3,900.00)
0331	Out of County Travel	6300 Instruction & Curriculum	3,900.00
0390	Other Purchased Service	6300 Instruction & Curriculum	1,190.00
0994	Reserve - FTE/Schools	9890 Reserves	340,843.00
0997	Reserve - Projects	9890 Reserves	(1,190.00)
			<u>\$ 340,843.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional CAPE WFTF earned per 3rd FEFP by transferring to/(from) the following project(s):

.... Discretionary \$ (340,843.00)

9015 Fixed Charges

0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (79,384.22)
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(12,193.90)
0210	Florida Retirement System	5100 Basic Education (K-12)	(1,319.30)
0220	Social Security	5100 Basic Education (K-12)	(324.85)
0220	Social Security	6100 Pupil Personnel Services	7.65
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	73,908.75
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	12,193.90
0210	Florida Retirement System	7300 School Admin - Principal Office	1,319.30
0220	Social Security	7300 School Admin - Principal Office	317.20
0730	Dues and Fees	7500 Fiscal Services	2,035.20
0730	Dues and Fees	7730 Staff Services	(2,035.20)
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	5,475.47
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(5,598.29)
			<u>\$ (5,598.29)</u>

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

4013 Insurance Claims - Other \$ 5,598.29

9110 Mental Health Assistance

0310	Professional & Technical Service	6140 Psychological Services	\$ (9,000.00)
0510	Supplies	6140 Psychological Services	3,000.00
0331	Out of County Travel	6400 Instructional Staff Training Services	6,000.00
			<u>\$ -</u>

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

9121 Print Shop

0360	Lease and Rental Agreements	7760 Internal Service	\$ (9,000.00)
0390	Other Purchased Service	7760 Internal Service	2,000.00
0510	Supplies	7760 Internal Service	7,000.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 25, 2022

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022	
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	4,150,006.98	-	-	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	\$ 5,288,719.83	\$ -	\$ -	\$ 5,288,719.83	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 3,550,000.00	\$ 3,550,000.00	\$ -	\$ -	\$ 3,550,000.00
	0720	INTEREST	189,962.90	865,979.48	-	-	865,979.48
	0730	DUES & FEES	11,305.00	1,305.00	-	-	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	\$ 5,288,719.83	\$ -	\$ -	\$ 5,288,719.83

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 7

Board Meeting April 25, 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:

APRIL 25, 2022

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022	
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	26,634,663.00	-	-	26,634,663.00	
3421 TAX REDEMPTIONS	-	14,873.95	-	19.65	14,854.30	
3431 INTEREST ON INVESTMENT	-	19,389.26	6,799.29	-	26,188.55	
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	-	78,744.40	-	-	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	\$ 212,157,475.79	\$ 6,799.29	\$ 19.65	\$ 212,164,255.43	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	BUDGET AS OF 3/31/2022
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,773,719.92	3,782,397.44	124,367,159.11	128,149,556.55
7400	0632	CONTRACTOR SERVICES	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	457,178.88	1,196,321.33	14,270.41	1,210,591.74
7400	0642	EQUIPMENT (UNDER \$1,000)	853,390.76	964,741.04	-	874,584.90
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,433.47	28,353.79	11,818.55	40,172.34
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	1,902,207.20	206,664.32	2,108,871.52
7400	0676	OTHER PERMANENT IMPROVEMENTS	500,246.90	672,699.39	-	660,849.39
7400	0677	REPLACEMENT SYSTEMS	452,839.42	688,599.98	30,317.04	718,917.02
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	264,438.29	184,889.02	-	178,773.42
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	47,801,291.87	3,778,991.55	51,580,283.42
7400	0685	FLOORING/STRUCTURAL ALTERATION	550,521.43	746,440.55	-	591,148.55
7400	0691	SOFTWARE (OVER \$1,000)	1,200,000.00	1,200,000.00	-	1,200,000.00
7400	0692	SOFTWARE (UNDER \$1,000)	-	-	601.28	601.28
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	128,912,022.85	-	128,139,628.88
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	1,688,196.17	-	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	4,150,006.98	-	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	\$ 212,157,475.79	\$ 128,409,822.26	\$ 212,164,255.43

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 25, 2022

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ (19.65)
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (19.65)
Explanation: To adjust revenue for tax redemptions based on actual collections.			
....	Discretionary	\$ (19.65)	
3431	<u>Interest on Investments</u>		\$ 6,799.29
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 6,799.29
Explanation: To appropriate revenue for interest on investments based on actual collections.			
....	Discretionary	\$ 6,799.29	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (128,146,408.52)
Explanation: To appropriate Program 6, Task Order 12 2022A COP projects by transferring to/(from) the following project(s):			
2217	DWST Constr - FF&E - P6TO12	\$ 5,250,000.00	2219 DWST Const Port Reloc-P6TO12 380,000.00
2218	DWST Const - ODP - P6TO12	220,755.00	3388 DW - Sales Tax Contract P6TO12 122,295,653.52
			Total \$ 128,146,408.52
0319	<u>DW - HVAC Replacement</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 84,875.00
Explanation: Transfers to/(from) the following project(s):			
8342	Project Contingency	\$ 84,875.00	
0381	<u>DW - Sign</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (20,000.00)
Explanation: Transfers to/(from) the following project(s):			
8342	Project Contingency	\$ 20,000.00	
1030	<u>Hurricane Sally</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (56,384.06)
Explanation: Transfers to/(from) the following project(s):			
4315	Technology & Seat Mgt Lease	\$ 54,452.06	8342 Project Contingency 1,932.00
			Total \$ 56,384.06
1330	<u>DW - Playground Equipment</u>		
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 20,000.00
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(20,000.00)
			\$ -
Explanation: Reallocate funds between objects within the project.			
2213	<u>Gym Floor Replacement P6TO15</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,085,893.00
Explanation: Transfers to/(from) the following project(s):			
3326	DW - Gym	\$ (883,396.00)	8342 Project Contingency (202,497.00)
			Total \$ (1,085,893.00)
2217	<u>DWST Constr - FF&E - P6TO12</u>		
0631	Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 5,250,000.00
Explanation: Transfers to/(from) the following project(s):			
....	Discretionary	\$ (5,250,000.00)	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 25, 2022

Account	Object	Function	Increase (Decrease)
2218	<u>DWST Const - ODP - P6TO12</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 220,755.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (220,755.00)	
2219	<u>DWST Const Port Reloc-P6TO12</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 380,000.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (380,000.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (10,000.00)
	Explanation: Transfers to/(from) the following project(s):		
	5302 BD - School Sign	\$ 10,000.00	
2310	<u>DW - Minor Repair & Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,740.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,740.00
		\$ -	
	Explanation: Reallocate funds between objects within the project.		
2316	<u>DW - Drainage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 176,425.72
	Explanation: Transfers to/(from) the following project(s):		
	3393 DW - Sewer/Water Line	\$ (176,425.72)	
2329	<u>DW - EMS Controls/Water Treatment</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 8,632.45
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	324,085.31
	0692 Software (Under \$1,000)	7400 Facilities Acquisition and Construction	601.28
		\$ 333,319.04	
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency	\$ (333,319.04)	
2386	<u>DW - District Department Equipment</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,186.10
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency	\$ (3,186.10)	
2394	<u>BD - Band Instruments</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (43.42)
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency	\$ 43.42	
2395	<u>DW - Safety/ADA</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 4,270.41
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(90,112.72)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(4,800.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	4,800.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	45,842.31
		\$ (40,000.00)	
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency	\$ 40,000.00	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 25, 2022

Account	Object	Function	Increase (Decrease)
3326	<u>DW - Gym</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,053,166.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(164,082.00)
			<u>\$ (1,217,248.00)</u>
	Explanation: Transfers to/(from) the following project(s):		
	2213 Gym Floor Replacement P6TO15	8342 Project Contingency	333,852.00
			<u>Total \$ 1,217,248.00</u>
3337	<u>Security Upgrade F&G P6TO2</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (6,790.00)
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency		\$ 6,790.00
3355	<u>DW - School Security - Fence</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (5,517.04)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	5,517.04
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
3356	<u>School Security Upgrade P6TO2 Phase 2</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 64,755.58
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(64,755.58)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
3373	<u>DW-Touchless Water Fountain</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (76,477.15)
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency		\$ 76,477.15
3385	<u>School Security Upgrade Phase 3</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 147,425.78
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(147,425.78)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
3388	<u>DW - Sales Tax Construct P6TO12</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 118,590,124.03
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	9,362.97
			<u>\$ 118,599,487.00</u>
	Explanation: To appropriate Program 6, Task Order 12 2022A COP projects by transferring to/(from) the following project(s):		
	<u>NOTE</u> : Sales tax was originally appropriated to Project 3388 for the pre-GMP for Program 6, Task Order 12. COP funding will now be used for the project; therefore, sales tax funding has been re-appropriated to Project 8342 as shown below.		
	.... Discretionary	8342 Project Contingency	3,696,166.52
			<u>Total \$ (118,599,487.00)</u>
3393	<u>DW - Sewer/Water Line</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ (293,884.40)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(6,115.60)
			<u>\$ (300,000.00)</u>
	Explanation: Transfers to/(from) the following project(s):		
	2316 DW - Drainage	8342 Project Contingency	123,574.28
			<u>Total \$ 300,000.00</u>
4315	<u>Technology & Seat Mgt Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 54,452.06
	Explanation: Transfers to/(from) the following project(s):		
	1030 Hurricane Sally		\$ (54,452.06)

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 25, 2022

Account	Object	Function	Increase (Decrease)
5302	<u>BD - School Sign</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 10,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,000.00)	
7343	<u>DW - Intercom Upg</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 244,503.76
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (244,503.76)	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 3,508,044.60
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 DW - HVAC Replacement	\$ 84,875.00	3326 DW - Gym (333,852.00)
	0381 DW - Sign	(20,000.00)	3337 Security Upgrade F&G P6TO2 (6,790.00)
	1030 Hurricane Sally	(1,932.00)	3373 DW-Touchless Water Fountain (76,477.15)
	2213 Gym Floor Replacement P6TO15	202,497.00	3388 DW - Sales Tax Contract P6TO12 (3,696,166.52)
	2329 DW - EMS Controls/Water Treatment	333,319.04	3393 DW - Sewer/Water Line (123,574.28)
	2386 DW - District Department Equipment	3,186.10	7343 DW - Intercom Upg 244,503.76
	2394 BD - Band Instruments	(43.42)	8343 DW - Replace Dist Owned Portab (77,590.13)
	2395 DW - Safety/ADA	(40,000.00)	Total \$ (3,508,044.60)
8343	<u>DW - Replace Dist Owned Portab</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (73,719.92)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(3,870.21)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 77,590.13	\$ (77,590.13)
8373	<u>DW - PE/Restroom/Storage</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (7,050.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	7,050.00
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -

ADOPTED BY SCHOOL BOARD:

APRIL 25, 2022

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 3,546,754.52	\$ 3,888,554.52	\$ 329,265.00	\$ -	\$ 4,217,819.52
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	-	17,176.20	8,527,664.88
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	18,654,502.80	52,465,877.00	-	71,120,379.80
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	\$ 43,394,255.19	\$ 52,795,142.00	\$ 17,176.20	\$ 96,172,220.99

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022
5100	BASIC EDUCATION (K-12)	\$ 15,303,067.54	\$ 24,570,225.74	\$ 39,806,442.55	\$ -	\$ 64,376,668.29
5200	EXCEPTIONAL CHILD	7,587,164.71	6,038,695.02	561,256.00	-	6,599,951.02
5300	VOCATIONAL	494,468.27	648,756.56	11,793.00	-	660,549.56
5400	ADULT GENERAL EDUCATION	-	234,561.00	-	-	234,561.00
5500	PREKINDERGARTEN	632,506.16	355,099.89	3,000.00	-	358,099.89
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	1,762,337.00	-	2,565,235.63
6110	ATTENDANCE AND SOCIAL WORK	258,496.00	386,879.20	192,800.00	-	579,679.20
6120	GUIDANCE SERVICES	10,000.00	242,185.68	226,794.00	-	468,979.68
6130	HEALTH SERVICES	15,366.31	535.00	256,000.00	-	256,535.00
6140	PSYCHOLOGICAL SERVICES	231,667.00	225,854.34	-	-	225,854.34
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	163,862.98	179,809.77	-	-	179,809.77
6200	INSTRUCTIONAL MEDIA SERVICES	5,210.70	3,671.80	-	-	3,671.80
6300	INSTRUCTION & CURRICULUM	2,241,158.98	2,248,957.05	504,273.70	-	2,753,230.75
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,542,757.18	2,404,685.65	1,632,062.00	-	4,036,747.65
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	1,227.00	86,968.00	-	-	86,968.00
7200	GENERAL ADMINISTRATION	1,127,905.63	1,157,704.01	1,962,502.55	-	3,120,206.56
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	11,227.00	216,670.69	4,000.00	-	220,670.69
7400	FACILITIES ACQUISITION AND CONSTRUCTION	-	655,675.00	338,909.00	-	994,584.00
7500	FISCAL SERVICES	-	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-	394,000.00	-	394,000.00
7610	FOOD SERVICE - DEPARTMENTS	-	-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	-	-	-
7730	STAFF SERVICES	8,632.50	4,138.50	-	-	4,138.50
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	45,258.50	489,999.12	550,625.00	-	1,040,624.12
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	-	136,364.70	2,104,354.00	-	2,240,718.70
8100	MAINTENANCE ADMINISTRATION	26,875.00	36,625.00	133,374.00	-	169,999.00
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	1,036,853.00	2,333,443.00	-	3,370,296.00
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 32,939,195.31	\$ 43,394,255.19	\$ 52,777,965.80	\$ -	\$ 96,172,220.99

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting April 25, 2022

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	Miscellaneous Federal Direct		\$ 329,265.00
0790	Miscellaneous Expense	9100 Community Service	\$ 329,265.00
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
2481	Pell Grant		\$ 329,265.00
3241	Title I		\$ (17,176.20)
0510	Supplies	5100 Basic Education (K-12)	\$ (17,176.20)
<i>Explanation: To adjust Title I - Part A roll forward reduction per project award notification.</i>			
2401	Title I - Part A		\$ (17,176.20)
3271	Education Stabilization Funds - K-12		\$ 52,465,877.00
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 15,822,786.00
0102	Salary - Other Compensation	5100 Basic Education (K-12)	1,086,051.00
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	673,118.00
0210	Florida Retirement System	5100 Basic Education (K-12)	1,968,403.00
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	1,404,690.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	2,057,747.00
0310	Professional & Technical Services	5100 Basic Education (K-12)	82,253.55
0319	Technology - Professional & Technical Services	5100 Basic Education (K-12)	35,000.00
0365	Software Subscriptions	5100 Basic Education (K-12)	192,000.00
0376	Telecommunications - Internet	5100 Basic Education (K-12)	200,000.00
0390	Other Purchased Service	5100 Basic Education (K-12)	48,706.00
0395	Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	1,817,934.90
0510	Supplies	5100 Basic Education (K-12)	355,177.00
0519	Technology - Supplies	5100 Basic Education (K-12)	170,000.00
0520	Textbooks	5100 Basic Education (K-12)	8,000,000.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,100,000.00
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	700,000.00
0649	Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	30,000.00
0750	Other Personnel Services	5100 Basic Education (K-12)	4,082,800.00
0100	Salary - Non-Instructional	5200 Exceptional Child	138,920.00
0103	Salary - Supplements	5200 Exceptional Child	267,690.00
0210	Florida Retirement System	5200 Exceptional Child	45,540.00
0220	FICA (Social Security & Medicare)	5200 Exceptional Child	31,106.00
0310	Professional & Technical Services	5200 Exceptional Child	78,000.00
0100	Salary - Non-Instructional	6100 Pupil Personnel Services	444,626.00
0131	Salary - Instructional	6100 Pupil Personnel Services	906,976.00
0210	Florida Retirement System	6100 Pupil Personnel Services	151,377.00
0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services	103,398.00
0234	Group Insurance - Other	6100 Pupil Personnel Services	155,960.00
0131	Salary - Instructional	6110 Attendance and Social Work	143,474.00
0210	Florida Retirement System	6110 Attendance and Social Work	16,070.00
0220	FICA (Social Security & Medicare)	6110 Attendance and Social Work	10,976.00
0234	Group Insurance - Other	6110 Attendance and Social Work	22,280.00
0395	Distributions to Charter Schools (Non-FEFP)	6120 Guidance Services	226,794.00
0310	Professional & Technical Services	6130 Health Services	256,000.00
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	5,162.00
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	366,936.00
0210	Florida Retirement System	6300 Instruction & Curriculum	41,675.00
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	28,465.00
0234	Group Insurance - Other	6300 Instruction & Curriculum	37,988.00
0310	Professional & Technical Services	6300 Instruction & Curriculum	24,000.00
0117	Workshops	6400 Instructional Staff Training Services	37,157.00
0131	Salary - Instructional	6400 Instructional Staff Training Services	671,531.00
0210	Florida Retirement System	6400 Instructional Staff Training Services	74,907.00
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	62,791.00
0234	Group Insurance - Other	6400 Instructional Staff Training Services	113,846.00
0330	In County Travel	6400 Instructional Staff Training Services	2,199.00
0390	Other Purchased Service	6400 Instructional Staff Training Services	50,000.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting April 25, 2022

Account	Object	Function	Increase (Decrease)
	0510 Supplies	6400 Instructional Staff Training Services	40,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	591,424.00
	0791 Indirect Costs	7200 General Administration	1,962,502.55
	0310 Professional & Technical Services	7300 School Admin - Principal Office	4,000.00
	0395 Distributions to Charter Schools (Non-FEFP)	7400 Facilities Acquisition and Construction	338,909.00
	0310 Professional & Technical Services	7600 Food Service (Schools)	394,000.00
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	457,259.00
	0210 Florida Retirement System	7800 Pupil Transp Services - School	51,212.00
	0220 FICA (Social Security & Medicare)	7800 Pupil Transp Services - School	34,981.00
	0395 Distributions to Charter Schools (Non-FEFP)	7800 Pupil Transp Services - School	7,173.00
	0100 Salary - Non-Instructional	7900 Operation of Plant	1,383,554.00
	0210 Florida Retirement System	7900 Operation of Plant	154,958.00
	0220 FICA (Social Security & Medicare)	7900 Operation of Plant	105,842.00
	0310 Professional & Technical Services	7900 Operation of Plant	110,000.00
	0395 Distributions to Charter Schools (Non-FEFP)	7900 Operation of Plant	50,000.00
	0510 Supplies	7900 Operation of Plant	300,000.00
	0100 Salary - Non-Instructional	8100 Maintenance Administration	112,221.00
	0210 Florida Retirement System	8100 Maintenance Administration	12,568.00
	0220 FICA (Social Security & Medicare)	8100 Maintenance Administration	8,585.00
	0100 Salary - Non-Instructional	9100 Community Service	59,889.00
	0210 Florida Retirement System	9100 Community Service	6,707.00
	0220 FICA (Social Security & Medicare)	9100 Community Service	4,582.00
	0790 Miscellaneous Expense	9100 Community Service	1,933,000.00
			<u>\$ 52,465,877.00</u>

Explanation: To appropriate ESSER II- Reading Tutoring (Project 2458), ESSER III (Project 2461), and ESSER III - Learning Loss (Project 2462) grants per project award notifications.

2458 ESSER II - Reading Tutoring	\$ 664,588.00	2462 ESSER III - Learning Loss	<u>10,360,258.00</u>
2461 ESSER III	\$ 41,441,031.00		<u>\$ 52,465,877.00</u>

II. Amendments Between Appropriations & Reserves

1484 CARES Act - HEERF - Institutional Portion

0510 Supplies	5900 Other Instruction	\$ (2,582.22)
0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	2,582.22
		<u>\$ -</u>

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

1488 DODEA - ENGAGE

0510 Supplies	5100 Basic Education (K-12)	\$ (240.57)
0519 Technology - Supplies	5100 Basic Education (K-12)	192.87
0510 Supplies	6300 Instruction & Curriculum	47.70
		<u>\$ -</u>

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

2401 Title I - Part A

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (23,105.26)
0131 Salary - Instructional	5100 Basic Education (K-12)	2,860.00
0210 Florida Retirement System	5100 Basic Education (K-12)	(2,594.39)
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,549.69)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(16,177.00)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(39.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(329.17)
0510 Supplies	5100 Basic Education (K-12)	37,934.51
0643 Computer Hardware (Over \$1,000)/Technology/Infrastructure	5200 Exceptional Child	(4,355.00)
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	4,355.00
0220 FICA (Social Security & Medicare)	5500 Prekindergarten	42.88
0750 Other Personnel Services	5500 Prekindergarten	2,957.12
0231 Group Insurance - Health	6400 Instructional Staff Training Services	(8.76)
0234 Group Insurance - Other	6400 Instructional Staff Training Services	8.76
		<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 7

Board Meeting April 25, 2022

Account	Object	Function	Increase (Decrease)
2405	<u>Title II - Part A</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ 2,154.20
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	164.80
	0331 Out of County Travel	6400 Instructional Staff Training Services	3,469.00
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(500.00)
	0510 Supplies	6400 Instructional Staff Training Services	2,457.75
	0519 Technology - Supplies	6400 Instructional Staff Training Services	312.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	(8,057.75)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		
2422	<u>Carl Perkins - Secondary</u>		
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	\$ (7,500.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	7,500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		
2424	<u>Carl Perkins - EET</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 20,286.00
	0510 Supplies	5300 Vocational	(6,664.00)
	0519 Technology - Supplies	5300 Vocational	7,582.00
	0642 Equipment (Under \$1,000)	5300 Vocational	(9,411.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(17,193.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	5,400.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2452	<u>ESSER II - Academic Acceleration</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,271.67)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(137.60)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(75.75)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,485.02
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		
2454	<u>ESSER II - Other Lump Sum</u>		
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 51.02
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(51.02)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		
2475	<u>IDEA - Part B</u>		
	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$ (7.98)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	7.98
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

APRIL 25, 2022

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022	
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	218,612.00	-	379,335.03	
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	-	16,540.33	2,031.98	-	18,572.31	
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	\$ 19,972,283.11	\$ 220,643.98	\$ -	\$ 20,192,927.09	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 2/28/2022	INCREASE	DECREASE	BUDGET AS OF 3/31/2022
	0100	SALARY - NON-INSTRUCTIONAL	\$ 817,841.89	\$ 750,948.05	\$ 8,382.00	\$ -	\$ 759,330.05
	0102	SALARY - OTHER COMPENSATION	506.55	1,799.59	58.50	-	1,858.09
	0103	SALARY - SUPPLEMENTS	3,393.00	3,393.00	-	-	3,393.00
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	603,797.09	521,568.59	14,740.00	-	536,308.59
	0117	WORKSHOPS	2,305.00	2,305.00	276.00	-	2,581.00
	0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
	0122	SALARY - SICK LEAVE PAYOFF	1,351.75	9,967.88	173.28	-	10,141.16
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
	0130	SALARY - OVERTIME	-	15,070.86	2,212.78	-	17,283.64
	0161	SALARY - PROFESSIONAL/TECHNICAL	106,038.00	123,366.68	-	-	123,366.68
	0210	FLORIDA RETIREMENT SYSTEM	172,476.00	171,613.72	4,539.72	-	176,153.44
	0220	FICA (SOCIAL SECURITY)	118,487.09	109,825.56	3,231.89	-	113,057.45
	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	264,036.36	-	7,820,577.50
	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	143,958.64	-	11,793.81	132,164.83
	0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	6,514.66	-	-	6,514.66
	0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	-	212.14	-	212.14
	0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
	0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
	0360	LEASE AND RENTAL AGREEMENTS	4,713.00	4,713.00	250.00	-	4,963.00
	0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
	0365	SOFTWARE SUBSCRIPTIONS	-	-	2,590.00	-	2,590.00
	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	500.00	-	7,500.00
	0392	SHIPPING CHARGES	-	-	-	-	-
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	8,022.90	13,616.90	-	-	13,616.90
	0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	402.14	-	402.14
	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	700.00	-	7,239.50
	0460	DIESEL FUEL	6,100.40	6,100.40	700.00	-	6,800.40
	0510	SUPPLIES	31,235.60	107,029.65	16,638.73	-	123,668.38
	0519	TECHNOLOGY SUPPLIES	476.87	6,976.16	1,227.94	-	8,204.10
	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	547.46	-	8,711.16
	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	5,433.99	-	-	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	-	16,540.33	2,031.98	-	18,572.31
	0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
	0750	OTHER PERSONNEL SERVICES (TEMP)	38,198.53	38,198.53	16,576.00	-	54,774.53
	0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
	0990	FUND BALANCE UNAPPROPRIATED	6,640,598.63	6,790,793.94	-	107,529.13	6,683,264.81
	0991	RESERVES - INVENTORY	335,466.26	335,466.26	-	-	335,466.26
	0997	RESERVES - PROJECTS	90,421.63	89,521.32	-	60.00	89,461.32
		TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 19,972,283.11	\$ 340,026.92	\$ 119,382.94	\$ 20,192,927.09

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 7

Board Meeting April 25, 2022

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3267	<u>Summer Food Service Program</u>		\$ 218,612.00
0100	Salary - Non-Instructional	7610 Food Service - Departments	\$ 8,382.00
0111	Salary - Administrative Manager	7610 Food Service - Departments	14,740.00
0210	Florida Retirement System	7610 Food Service - Departments	4,294.00
0220	Social Security	7610 Food Service - Departments	3,037.00
0310	Professional & Technical Service	7610 Food Service - Departments	166,554.00
0360	Lease and Rental Agreements	7610 Food Service - Departments	250.00
0390	Other Purchased Service	7610 Food Service - Departments	500.00
0450	Gasoline	7610 Food Service - Departments	700.00
0460	Diesel Fuel	7610 Food Service - Departments	700.00
0510	Supplies	7610 Food Service - Departments	2,879.00
0750	Other Personnel Services	7610 Food Service - Departments	16,576.00
			<u>\$ 218,612.00</u>

Explanation: To appropriate estimated revenue for Summer Food Service Program.

2501 Summer Feeding \$ 218,612.00

3460	<u>On-Line Credit Card Fees</u>		\$ 2,031.98
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,031.98

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

3510 SFS Contract Exclusions \$ 2,031.98

II. Amendments Between Appropriations & Reserves

.... Discretionary

0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 58.50
0117	Workshops	7600 Food Service (Schools)	276.00
0130	Salary - Overtime	7600 Food Service (Schools)	2,094.83
0210	Florida Retirement System	7600 Food Service (Schools)	232.96
0220	Social Security	7600 Food Service (Schools)	185.87
0310	Professional & Technical Service	7600 Food Service (Schools)	1,199,072.19
0330	In County Travel	7600 Food Service (Schools)	233.66
0355	Technology-Related Repairs and Maintenance	7600 Food Service (Schools)	212.14
0399	Other Technology Purchase Service	7600 Food Service (Schools)	402.14
0510	Supplies	7600 Food Service (Schools)	305.87
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	173.28
0130	Salary - Overtime	7610 Food Service - Departments	117.95
0210	Florida Retirement System	7610 Food Service - Departments	12.76
0220	Social Security	7610 Food Service - Departments	9.02
0310	Professional & Technical Service	7610 Food Service - Departments	(1,101,589.83)
0330	In County Travel	7610 Food Service - Departments	(233.66)
0365	Software Subscriptions	7610 Food Service - Departments	2,590.00
0510	Supplies	7610 Food Service - Departments	2,147.51
0519	Technology-Related Supplies	7610 Food Service - Departments	1,227.94
0791	Indirect Costs	7610 Food Service - Departments	(1,019.89)
0990	Fund Balance - Unappropriated	9890 Reserves	(107,529.13)
			<u>\$ (1,019.89)</u>

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

3510 SFS Contract Exclusions \$ 1,019.89

3510	<u>SFS Contract Exclusions</u>		
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 3,629.38
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	547.46
0350	Repair and Maintenance	7610 Food Service - Departments	(11,793.81)
0510	Supplies	7610 Food Service - Departments	11,246.35
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(3,629.38)
0791	Indirect Costs	7610 Food Service - Departments	1,019.89
			<u>\$ 1,019.89</u>

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

.... Discretionary \$ (1,019.89)

Explanation of Budget Amendment as Follows:
Part V - School Food Service Fund
Amendment Number 7
Board Meeting April 25, 2022

Account	Object	Function	(Decrease)
5044	Vending Commissions		
	0510 Supplies	7610 Food Service - Departments	\$ 60.00
	0997 Reserve - Projects	9890 Reserves	(60.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD: APRIL 25, 2022