



Agenda Item Details

Meeting	Jun 27, 2022 - Regular Meeting
Category	8. Consent Agenda
Subject	8.4 Budget Amendment #9 - 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	Jun 27, 2022
Absolute Date	Jun 27, 2022
Fiscal Impact	Yes
Dollar Amount	1,363,434.31
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #9 - 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 May 2022:

General Fund	\$ 259,255.50
Debt Service Funds	0.00
Capital Project Funds	10,443.06
Other Special Revenue Funds - Federal	1,091,687.31
Other Special Revenue Funds - Food Service	2,048.44
Total - All Funds	\$1,363,434.31

!BA 09 - May 2022.pdf (1,642 KB)

Administrative 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 and all of the Consent Agenda items as recommended by the Superintendent

Motion by Linda Evanchyk, second by Diane Kelley.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2021-2022

BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022
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	-	990.00	-	-	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	-	194,000.00	-	-	194,000.00
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	33,524.30	-	-	33,524.30
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	388,800.00	415,400.00	-	10,000.00	405,400.00
3379 FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399 OTHER MISCELLANEOUS STATE REVENUE	-	427,076.50	1,426,576.00	-	1,853,652.50
3401 PRINT SHOP POSTAGE	30,000.00	15,000.00	-	-	15,000.00
3402 PRINT SHOP PRINTING	180,000.00	265,000.00	-	-	265,000.00
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	-	29,212.34	3,819.33	-	33,031.67
3426 COURSE FEES - ADULT EDUCATION	310,000.00	610,000.00	-	-	610,000.00
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	30,000.10	-	-	30,000.10
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	30,000.10	-	-	30,000.10
3431 INTEREST ON INVESTMENTS	150,000.00	150,000.00	-	-	150,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	300.00	-	300.00
3448 DONATIONS	950.00	93,132.40	721.64	-	93,854.04
3462 PURCHASED CUSTODIAL SERVICE	-	3,590.70	180.67	-	3,771.37
3463 BOB SIKES CHILD CARE	235,000.00	171,000.00	-	-	171,000.00
3465 PURCHASED POSITIONS - OTHER	-	323,871.25	1,250.44	-	325,121.69
3466 PURCHASED OTHER POSITIONS - EXTERNAL	235,752.00	230,597.18	3,613.12	-	234,210.30
3467 PURCHASED - SCHOOLS - OTHER	-	172,993.71	3,446.26	-	176,439.97
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
3469 ANTIOCH CHILD CARE	151,000.00	198,000.00	-	-	198,000.00
3470 NORTHWOOD CHILD CARE	165,000.00	202,250.00	-	-	202,250.00
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475 BLUEWATER CHILD CARE	324,000.00	411,000.00	-	-	411,000.00
3477 PLEW CHILD CARE	250,000.00	347,000.00	-	-	347,000.00
3478 WRIGHT CHILD CARE	104,000.00	162,750.00	-	-	162,750.00
3480 PUBLIC INFORMATION REQUESTS	-	345.01	-	-	345.01
3484 FINANCIAL AID FEES	-	60,000.20	-	-	60,000.20
3485 RESTITUTION PAYMENTS - OTHER	-	748.08	100.00	-	848.08

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022	
3487 CERTIFICATE FEES - SUBSTITUTES	-	15,870.00	-	-	15,870.00	
3488 FINGERPRINT PROGRAM	-	31,218.25	4,484.00	-	35,702.25	
3489 CERTIFICATE FEES	30,000.00	30,000.00	5,930.00	-	35,930.00	
3490 MISCELLANEOUS REVENUE	295,024.00	1,535,365.20	-	1,404,867.56	130,497.64	
3491 E-RATE REFUNDS	-	-	-	-	-	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00	
3493 SALE OF JUNK	-	119,141.12	-	-	119,141.12	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	4,513.86	700.00	-	5,213.86	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	59,174.50	344.57	-	59,519.07	
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	215,000.00	-	13,480,644.00	
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	-	60,564.13	7,657.03	-	68,221.16	
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	\$ 346,689,002.86	\$ 1,674,123.06	\$ 1,414,867.56	\$ 346,948,258.36	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022
5100 BASIC EDUCATION (K-12)	\$ 162,305,768.69	\$ 159,430,926.76	\$ 1,786,928.43	\$ -	\$ 161,217,855.19
5101 CHARTER SCHOOL FEDERAL IMPACT	80,865.00	80,865.00	40,070.00	-	120,935.00
5200 EXCEPTIONAL CHILD	33,003,295.94	32,188,535.16	358,881.79	-	32,547,416.95
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,419,872.42	6,460,605.62	-	291,305.20	6,169,300.42
5500 PREKINDERGARTEN	404,717.00	422,616.43	-	1,000.00	421,616.43
5900 OTHER INSTRUCTION	2,902,105.39	3,522,138.67	-	34,150.80	3,487,987.87
6100 PUPIL PERSONNEL SERVICES	2,226,368.59	2,436,593.46	-	39,159.21	2,397,434.25
6110 ATTENDANCE AND SOCIAL WORK	560,738.76	585,220.28	-	-	585,220.28
6120 GUIDANCE SERVICES	5,383,866.38	4,773,892.76	-	78,202.20	4,695,690.56
6130 HEALTH SERVICES	1,216,367.51	1,311,877.93	-	3,999.53	1,307,878.40
6140 PSYCHOLOGICAL SERVICES	2,459,664.84	2,413,674.41	-	-	2,413,674.41
6141 TESTING	160,370.00	161,416.50	-	-	161,416.50
6150 PARENTAL INVOLVEMENT	200.00	200.00	82.50	-	282.50
6200 INSTRUCTIONAL MEDIA SERVICE	1,778,008.81	1,854,776.65	-	-	1,854,776.65
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,428,427.77	4,258,409.47	39,395.52	-	4,297,804.99
6400 INSTR STAFF TRAINING SERVICES	1,906,151.85	2,100,455.63	-	3,675.71	2,096,779.92
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	463,077.62	-	2,210.00	460,867.62
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,942,083.44	22,662,603.86	187,362.55	-	22,849,966.41
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,072,753.60	1,907,232.86	215,146.44	-	2,122,379.30
7430 CHARTER SCHOOL LCI	-	97.49	-	-	97.49
7500 FISCAL SERVICES (FINANCE DEPT)	2,864,820.61	2,883,798.72	2,075.44	-	2,885,874.16
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	351,476.25	354,352.09	1,500.00	-	355,852.09
7730 STAFF SERVICES	6,285,149.17	6,402,807.72	19,728.59	-	6,422,536.31
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	860,900.72	920,034.23	-	-	920,034.23
7800 PUPIL TRANSP SERVICES - SCHOOL	622,752.15	849,625.03	58,181.55	-	907,806.58
7801 TRANSPORTATION - NORTH	6,134,374.14	5,537,070.96	903.36	-	5,537,974.32
7802 TRANSPORTATION - CENTRAL	3,225,310.10	2,961,556.33	133.00	-	2,961,689.33
7803 TRANSPORTATION - SOUTH	4,713,860.00	4,424,218.01	-	14,412.75	4,409,805.26
7900 OPERATION OF PLANT	24,438,151.54	25,087,514.41	27,842.48	-	25,115,356.89
8100 MAINTENANCE ADMINISTRATION	4,470,739.34	4,641,121.97	7,986.92	-	4,649,108.89
8120 BUILDING AND GROUND MAINTENANCE	3,069,891.92	3,096,885.55	273.78	-	3,097,159.33
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,429,712.62	3,528,661.90	-	97,146.00	3,431,515.90
9100 COMMUNITY SERVICE	1,872,252.14	2,171,887.95	43,988.87	-	2,215,876.82
9700 TRANSFER FUNDS	-	103,744.40	-	5,741.58	98,002.82
9890 RESERVES	30,786,062.83	34,711,022.22	-	1,960,222.74	32,750,799.48
TOTAL - GENERAL FUND	\$ 341,745,630.18	\$ 346,689,002.86	\$ 2,790,481.22	\$ 2,531,225.72	\$ 346,948,258.36

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object				Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves					
3371	<u>Voluntary Prekindergarten Program</u>				\$ (10,000.00)
	0997 Reserve - Projects		9890 Reserves		\$ (10,000.00)
	<i>Explanation: Adjust estimated revenue for Voluntary Prekindergarten Program based on actual collections.</i>				
	0132 VPK - Year Long Program	\$ (10,000.00)			
3399	<u>Other Miscellaneous State Revenue</u>				\$ 1,426,576.00
	0102 Salary - Other Compensation		9100 Community Service	\$ 9,354.27	
	0220 Social Security		9100 Community Service	645.73	
	0997 Reserve - Projects		9890 Reserves	312,524.00	
	0997 Reserve - Projects		9890 Reserves	1,104,052.00	
				\$ 1,426,576.00	
	<i>Explanation: Appropriate revenue for Adoption Benefit based on actual collections and reclassify revenue codes for Okaloosa UP Grant and Triumph AI Grant.</i>				
	2111 Okaloosa UP Grant	\$ 312,524.00	8190 Adoption Benefit - State Employee	10,000.00	
	2113 Triumph AI Grant	1,104,052.00			
			Total	\$ 1,426,576.00	
3425	<u>Rent/Use Of Facility</u>				\$ 3,819.33
	0430 Electricity		7900 Operation of Plant	\$ 2,811.60	
	0987 Reserve Schools/Departments		9890 Reserves	1,007.73	
				\$ 3,819.33	
	<i>Explanation: Appropriate revenue for facility use based on actual collections.</i>				
	.... Discretionary	\$ 1,007.73	5099 School Utilities	2,811.60	
			Total	\$ 3,819.33	
3434	<u>Community Education Enrichment Program</u>				\$ 300.00
	0102 Salary - Other Compensation		9100 Community Service	\$ 206.68	
	0210 Florida Retirement System		9100 Community Service	17.51	
	0220 Social Security		9100 Community Service	15.81	
	0360 Lease and Rental Agreements		9100 Community Service	60.00	
				\$ 300.00	
	<i>Explanation: Appropriate revenue for Community Education Enrichment Program based on actual collections.</i>				
	2166 Community Education Enrichment	\$ 300.00			
3448	<u>Donations</u>				\$ 721.64
	0510 Supplies		6300 Instruction & Curriculum	\$ 471.64	
	0510 Supplies		7730 Staff Services	250.00	
				\$ 721.64	
	<i>Explanation: Appropriate donations for Principals Meeting (\$471.64) and Retirement Luncheon (\$250.00) based on actual collections.</i>				
	4008 Donations - Principal/District Meetings	\$ 471.64	6028 Donations - Retirement Luncheon	250.00	
			Total	\$ 721.64	
3462	<u>Purchased Custodial Services</u>				\$ 180.67
	0102 Salary - Other Compensation		7900 Operation of Plant	\$ 152.50	
	0210 Florida Retirement System		7900 Operation of Plant	16.50	
	0220 Social Security		7900 Operation of Plant	11.67	
				\$ 180.67	
	<i>Explanation: Appropriate revenue received from outside organizations (Project 7020) to fund custodial services based on actual collections.</i>				
	7020 Purchased Positions/Other - External	\$ 180.67			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>	\$ 1,250.44
	0102 Salary - Other Compensation	5100 Basic Education (K-12)
	0210 Florida Retirement System	5100 Basic Education (K-12)
	0220 Social Security	5100 Basic Education (K-12)
		\$ 1,250.44
<i>Explanation: Appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 1,250.44
3466	<u>Purchased Positions/Other - External</u>	\$ 3,613.12
	0102 Salary - Other Compensation	5100 Basic Education (K-12)
	0105 Salary - Bonus	5100 Basic Education (K-12)
	0210 Florida Retirement System	5100 Basic Education (K-12)
	0220 Social Security	5100 Basic Education (K-12)
	0510 Supplies	5100 Basic Education (K-12)
		\$ 3,613.12
<i>Explanation: 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	\$ 3,613.12
3467	<u>Purchased - Schools - Other</u>	\$ 3,446.26
	0331 Out of County Travel	5100 Basic Education (K-12)
	0390 Other Purchased Service	5100 Basic Education (K-12)
	0460 Diesel Fuel	7900 Operation of Plant
		\$ 3,446.26
<i>Explanation: Appropriate funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 3,446.26
3485	<u>Restitution Payments - Other</u>	\$ 100.00
	0990 Fund Balance - Unappropriated	9890 Reserves
		\$ 100.00
<i>Explanation: Appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 100.00
3488	<u>Fingerprint Program</u>	\$ 4,484.00
	0730 Dues and Fees	7730 Staff Services
		\$ 4,484.00
<i>Explanation: Appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 4,484.00
3489	<u>Certificate Fees</u>	\$ 5,930.00
	0730 Dues and Fees	7730 Staff Services
		\$ 5,930.00
<i>Explanation: Appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 5,930.00
3490	<u>Miscellaneous Revenue</u>	\$ (1,404,867.56)
	0510 Supplies	6400 Instructional Staff Training Services
	0510 Supplies	7730 Staff Services
	0460 Diesel Fuel	7800 Pupil Transp Services - School
	0510 Supplies	7801 Transportation - North
		\$ 96.00
		775.00
		5,973.99
		203.36

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object				Increase (Decrease)
0510	Supplies		7803	Transportation - South	32.00
0990	Fund Balance - Unappropriated		9890	Reserves	4,628.09
0997	Reserve - Projects		9890	Reserves	(1,416,576.00)
					<u>\$ (1,404,867.56)</u>
Explanation: Appropriate revenue for record requests from State of Florida (\$188.00), Scribbles Transcript System (\$836.59), Dealer's Tax Credit Allowances (\$3,603.50), Parapro Testing Fees (\$775.00), fuel reimbursements (\$5,973.99), vending commissions (\$235.36), and miscellaneous donations (\$96.00) based on actual collections and reclassify revenue codes for Okaloosa UP Grant (\$312,524.00) and Triumph AI Grant (\$1,104,052.00).					
....	Discretionary	\$ 4,628.09	3031	Vending Commission - Transportation - North	203.36
2093	Fuel System Repairs	5,973.99	3033	Vending Commission - Transportation - South	32.00
2111	Okaloosa UP Grant	(312,524.00)	4009	Donations - Unrestricted	96.00
2113	Triumph AI Grant	(1,104,052.00)	5020	Parapro Testing Fees	775.00
			Total		<u>\$ (1,404,867.56)</u>
3495	<u>Transportation - Repairs Dept./Other</u>				<u>\$ 700.00</u>
0550	Repair Parts		7801	Transportation - North	<u>\$ 700.00</u>
Explanation: Appropriate revenue for transportation repairs based on actual collections.					
....	Discretionary	\$ 700.00			
3497	<u>Refund - Prior Year Expenditures</u>				<u>\$ 344.57</u>
0990	Fund Balance - Unappropriated		9890	Reserves	<u>\$ 344.57</u>
Explanation: Appropriate refund of a prior year expenditure based on actual collections.					
....	Discretionary	\$ 344.57			
3630	<u>Transfer from Capital Improvement Funds</u>				<u>\$ 215,000.00</u>
0310	Professional & Technical Service		7400	Facilities Acquisition and Construction	<u>\$ 215,000.00</u>
Explanation: Appropriate Capital Outlay transfer from Capital Improvement Funds.					
....	Discretionary	\$ 215,000.00			
3746	<u>Health Reimbursement Arrangement</u>				<u>\$ 7,657.03</u>
0310	Professional & Technical Service		7730	Staff Services	<u>\$ 7,657.03</u>
Explanation: Appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.					
5006	Health Reimbursement Arrangement	\$ 7,657.03			

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ 371,055.87
5101	Charter School - Federal Impact	40,070.00
5200	Exceptional Child	(1,458.02)
5300	Vocational	1,492.00
6100	Pupil Personnel Services	8,145.00
6120	Guidance Services	57.80
6130	Health Services	(4,149.53)
6150	Parental Involvement	82.50
6300	Instruction & Curriculum	(49.78)
6400	Instructional Staff Training Services	1,431.53
7300	School Admin - Principal Office	18,480.69
7400	Facilities Acquisition and Construction	146.44

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object				Increase (Decrease)
				7800 Pupil Transp Services - School	49,896.00
				7900 Operation of Plant	20,924.16
				8100 Maintenance Administration	722.32
				8200 Administrative Technology Services	(97,146.00)
				9700 Transfer Funds	(7,996.00)
				9890 Reserves	(449,843.98)
					<u>\$ (48,139.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Project 2095), and appropriate HRA debit card administrative fees (Project 5006) by transferring to/(from) the following project(s):</i>					
	2095 Salary Resynching	\$	45,431.00	5006 Health Reimbursement Arrangement	2,708.00
				Total	<u>\$ 48,139.00</u>
0099	<u>COVID-19 Response</u>				
	0310 Professional & Technical Service			5300 Vocational	\$ (65,000.00)
<i>Explanation: Adjust appropriation for COVID-19 Response by transferring to/(from) the following project(s):</i>					
	2095 Salary Resynching	\$	65,000.00		
0120	<u>SAI - Secondary Intensive Reading</u>				
	0107 Salary - Extended Substitute			5100 Basic Education (K-12)	\$ 700.88
	0131 Salary - Instructional			5100 Basic Education (K-12)	(700.88)
					<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>					
0132	<u>VPK - Year Long Program</u>				
	0100 Salary - Non-Instructional			5500 Prekindergarten	\$ (1,275.00)
	0510 Supplies			5500 Prekindergarten	(264.82)
	0519 Technology Supplies			5500 Prekindergarten	264.82
	0644 Computer Hardware (Under \$1,000)			5500 Prekindergarten	(500.00)
	0649 Technology Equipment (Under \$1,000)			5500 Prekindergarten	(500.00)
	0750 Other Personnel Services			5500 Prekindergarten	1,275.00
	0360 Lease and Rental Agreements			7300 School Admin - Principal Office	2,110.42
	0510 Supplies			7300 School Admin - Principal Office	(1,110.42)
					<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>					
0160	<u>Lottery - School Recognition</u>				
	0510 Supplies			5100 Basic Education (K-12)	\$ (461.79)
	0519 Technology Supplies			5100 Basic Education (K-12)	461.79
	0648 Technology Equipment (Over \$1,000)			5100 Basic Education (K-12)	(1,107.53)
	0649 Technology Equipment (Under \$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>					
1002	<u>Lottery - School Advisory Council</u>				
	0648 Technology Equipment (Over \$1,000)			5100 Basic Education (K-12)	\$ (188.70)
	0649 Technology Equipment (Under \$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>					
1004	<u>AICE - Set-Aside</u>				
	0644 Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)	\$ 4,200.00
	0997 Reserve - Projects			9890 Reserves	(4,200.00)
					<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>					
1018	<u>Donations - Superintendent's Initiative</u>				
	0510 Supplies			7200 General Administration	\$ (1,500.00)
	0510 Supplies			7720 Information Services	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 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
2011 Custodial Services			
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (31,573.98)
0102	Salary - Other Compensation	7900 Operation of Plant	22,208.70
0130	Salary - Overtime	7900 Operation of Plant	4,228.29
0330	In County Travel	7900 Operation of Plant	(38.20)
0350	Repair and Maintenance	7900 Operation of Plant	381.05
0354	Maintenance Vehicle Repair	7900 Operation of Plant	428.95
0375	Cellular Telephone	7900 Operation of Plant	(381.05)
0393	Contracts - Nonprofessional	7900 Operation of Plant	(390.75)
0750	Other Personnel Services	7900 Operation of Plant	5,136.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2016 Adult Technology Fees			
0510	Supplies	5900 Other Instruction	\$ (9,000.00)
0730	Dues and Fees	5900 Other Instruction	9,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2017 Itinerant Teachers - Adaptive P. E.			
0331	Out of County Travel	5200 Exceptional Child	\$ 988.72
0510	Supplies	5200 Exceptional Child	(988.72)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2027 Itinerant - School Psychologists			
0330	In County Travel	6140 Psychological Services	\$ (700.00)
0331	Out of County Travel	6140 Psychological Services	(1,500.00)
0365	Software Subscriptions	6140 Psychological Services	1,300.00
0510	Supplies	6140 Psychological Services	8,300.00
0519	Technology Supplies	6140 Psychological Services	(800.00)
0692	Software (Under \$1,000)	6140 Psychological Services	(600.00)
0750	Other Personnel Services	6140 Psychological Services	(6,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045 ROTC			
0390	Other Purchased Service	5100 Basic Education (K-12)	\$ 490.96
0510	Supplies	5100 Basic Education (K-12)	(490.96)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2075 Class Size Needs - General Fund			
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,050.00
0131	Salary - Instructional	5100 Basic Education (K-12)	(1,050.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2080 ESSER - General Fund			
0510	Supplies	5100 Basic Education (K-12)	\$ 1,096,803.23
0997	Reserve - Projects	9890 Reserves	(1,096,803.23)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088 Certification			
0510	Supplies	7730 Staff Services	\$ (39.99)
0519	Technology Supplies	7730 Staff Services	39.99
			<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 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
2095	<u>Salary Resynching</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 847.97
	0131 Salary - Instructional	5100 Basic Education (K-12)	17,330.52
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,846.19
	0220 Social Security	5100 Basic Education (K-12)	1,390.19
	0100 Salary - Non-Instructional	5200 Exceptional Child	1,133.35
	0131 Salary - Instructional	5200 Exceptional Child	4,296.96
	0210 Florida Retirement System	5200 Exceptional Child	542.22
	0220 Social Security	5200 Exceptional Child	415.83
	0131 Salary - Instructional	5300 Vocational	945.82
	0210 Florida Retirement System	5300 Vocational	93.77
	0220 Social Security	5300 Vocational	73.38
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	106.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	1,508.42
	0210 Florida Retirement System	6100 Pupil Personnel Services	131.06
	0220 Social Security	6100 Pupil Personnel Services	122.30
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	1,626.65
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	2,633.62
	0210 Florida Retirement System	7300 School Admin - Principal Office	428.07
	0220 Social Security	7300 School Admin - Principal Office	326.14
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	1,818.26
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	150.84
	0210 Florida Retirement System	7800 Pupil Transp Services - School	195.69
	0220 Social Security	7800 Pupil Transp Services - School	146.77
	0100 Salary - Non-Instructional	7900 Operation of Plant	1,349.42
	0111 Salary - Administrative Manager	7900 Operation of Plant	81.54
	0210 Florida Retirement System	7900 Operation of Plant	142.69
	0220 Social Security	7900 Operation of Plant	110.07
	0100 Salary - Non-Instructional	8100 Maintenance Administration	729.75
	0111 Salary - Administrative Manager	8100 Maintenance Administration	97.84
	0210 Florida Retirement System	8100 Maintenance Administration	81.54
	0220 Social Security	8100 Maintenance Administration	65.23
			<u>\$ 40,768.10</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary and Project 3009), adjust COVID-19 Response appropriations (Project 0099), appropriate Administrative & Guidance Summer Hours for Summer 2022 (Project 5027), and adjust average salaries to actual (Discretionary & Projects 2075 & 5075) by transferring to/(from) the following project(s):

....	Discretionary	\$ (45,431.00)	5027 Administrative & Guidance Summer Hours	39,580.00
0099	COVID-19 Response	(65,000.00)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	30,082.90
			Total	<u>\$ (40,768.10)</u>

2099 Stadium & Athletic Field Maintenance

0510	Supplies	8120 Building and Ground Maintenance	\$ (50.00)
0730	Dues and Fees	8120 Building and Ground Maintenance	50.00
			<u>\$ -</u>

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

2111 Okaloosa UP Grant

0100	Salary - Non-Instructional	5900 Other Instruction	\$ (21,038.00)
0131	Salary - Instructional	5900 Other Instruction	(21,169.00)
0210	Florida Retirement System	5900 Other Instruction	(4,174.40)
0220	Social Security	5900 Other Instruction	(3,229.40)
0231	Group Insurance - Health	5900 Other Instruction	3,566.00
0232	Group Insurance - Life	5900 Other Instruction	(27.00)
0233	Group Insurance - Dental	5900 Other Instruction	(164.00)
0331	Out of County Travel	5900 Other Instruction	1,500.00
0365	Software Subscriptions	5900 Other Instruction	7,050.00
0510	Supplies	5900 Other Instruction	3,035.00
0519	Technology Supplies	5900 Other Instruction	500.00
0131	Salary - Instructional	6100 Pupil Personnel Services	11,669.00
0210	Florida Retirement System	6100 Pupil Personnel Services	1,262.40
0220	Social Security	6100 Pupil Personnel Services	892.40
0231	Group Insurance - Health	6100 Pupil Personnel Services	1,460.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	6.00
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	109.00
	0791 Indirect Costs	7200 General Administration	(710.00)
	0997 Reserve - Projects	9890 Reserves	19,462.00
			<u>\$ -</u>

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

2113 Triumph AI Grant

0519 Technology Supplies	5300 Vocational	\$ 2,607.00
0641 Equipment (Over \$1,000)	5300 Vocational	(32,055.93)
0642 Equipment (Under \$1,000)	5300 Vocational	(18,400.00)
0644 Computer Hardware (Under \$1,000)	5300 Vocational	(35,000.00)
0648 Technology Equipment (Over \$1,000)	5300 Vocational	(6,554.42)
0649 Technology Equipment (Under \$1,000)	5300 Vocational	(1,155.00)
0310 Professional & Technical Service	6100 Pupil Personnel Services	(64,570.79)
0310 Professional & Technical Service	6300 Instruction & Curriculum	(7,573.00)
0330 In County Travel	6300 Instruction & Curriculum	18.98
0331 Out of County Travel	6300 Instruction & Curriculum	36,461.58
0370 Postage	6300 Instruction & Curriculum	600.00
0390 Other Purchased Service	6300 Instruction & Curriculum	835.50
0399 Other Technology Purchased Services	6300 Instruction & Curriculum	947.16
0510 Supplies	6300 Instruction & Curriculum	600.00
0519 Technology Supplies	6300 Instruction & Curriculum	1,598.00
0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	100.00
0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	400.00
0649 Technology Equipment (Under \$1,000)	6300 Instruction & Curriculum	200.00
0220 Social Security	6400 Instructional Staff Training Services	(108.63)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(7,491.37)
0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	2,254.42
0997 Reserve - Projects	9890 Reserves	126,286.50
		<u>\$ -</u>

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

2114 Kids C.O.D.E. Grant

0103 Salary - Supplements	5100 Basic Education (K-12)	\$ 45,681.00
0210 Florida Retirement System	5100 Basic Education (K-12)	4,942.68
0220 Social Security	5100 Basic Education (K-12)	3,494.60
0310 Professional & Technical Service	5100 Basic Education (K-12)	5,000.00
0510 Supplies	5100 Basic Education (K-12)	10,636.19
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	111,468.00
0103 Salary - Supplements	5200 Exceptional Child	1,165.50
0210 Florida Retirement System	5200 Exceptional Child	126.11
0220 Social Security	5200 Exceptional Child	89.16
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)
0220 Social Security	6400 Instructional Staff Training Services	34.26
0750 Other Personnel Services	6400 Instructional Staff Training Services	2,362.50
		<u>\$ -</u>

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

2127 SAI - Summer Intensive Studies

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 95,082.24
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	303,194.88
0210 Florida Retirement System	5100 Basic Education (K-12)	43,093.59
0220 Social Security	5100 Basic Education (K-12)	30,468.29
0510 Supplies	5100 Basic Education (K-12)	3,350.00
		<u>\$ 475,189.00</u>

Explanation: Appropriate SAI - Summer Intensive Studies for Summer 2022 by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (475,189.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
2154	<u>Advanced Placement</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 671.17
	0210 Florida Retirement System	5100 Basic Education (K-12)	72.62
	0220 Social Security	5100 Basic Education (K-12)	51.34
	0510 Supplies	5100 Basic Education (K-12)	(2,945.13)
	0730 Dues and Fees	5100 Basic Education (K-12)	2,150.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2170	<u>Child Care - Northwood Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 73.15
	0210 Florida Retirement System	9100 Community Service	7.91
	0220 Social Security	9100 Community Service	5.60
	0510 Supplies	9100 Community Service	(86.66)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2174	<u>Child Care - Plew Elementary School</u>		
	0117 Workshops	9100 Community Service	\$ 100.00
	0130 Salary - Overtime	9100 Community Service	101.85
	0210 Florida Retirement System	9100 Community Service	11.02
	0220 Social Security	9100 Community Service	46.27
	0510 Supplies	9100 Community Service	(2,597.02)
	0519 Technology Supplies	9100 Community Service	211.76
	0750 Other Personnel Services	9100 Community Service	2,126.12
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2175	<u>Child Care - Bluewater Elementary School</u>		
	0360 Lease and Rental Agreements	9100 Community Service	\$ 4,000.00
	0365 Software Subscriptions	9100 Community Service	115.00
	0510 Supplies	9100 Community Service	(4,615.00)
	0519 Technology Supplies	9100 Community Service	500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2178	<u>Child Care - Wright Elementary School</u>		
	0510 Supplies	9100 Community Service	\$ (1,626.85)
	0519 Technology Supplies	9100 Community Service	1,626.85
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (50.00)
	0371 Telephone	7900 Operation of Plant	50.00
	0365 Software Subscriptions	9100 Community Service	115.00
	0510 Supplies	9100 Community Service	(180.00)
	0519 Technology Supplies	9100 Community Service	65.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (30,128.65)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	2,033.91
	0370 Postage	8120 Building and Ground Maintenance	152.70
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(2,000.00)
	0510 Supplies	8120 Building and Ground Maintenance	11,753.39
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(158.60)
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	(2,547.87)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	11,905.97
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	8,740.56
	0730 Dues and Fees	8120 Building and Ground Maintenance	248.59
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102	<u>SAI - Student Assessment</u>		
	0390 Other Purchased Service	6141 Testing	\$ 425.00
	0510 Supplies	6141 Testing	(425.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105	<u>Instructional Materials - Textbooks</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,800.00
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	(10,356.00)
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	250.00
	0510 Supplies	5100 Basic Education (K-12)	(2,800.00)
	0520 Textbooks	5100 Basic Education (K-12)	(230.00)
	0520 Textbooks	5200 Exceptional Child	230.00
	0997 Reserve - Projects	9890 Reserves	10,106.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3107	<u>Safe Schools</u>		
	0394 FEFP Distributions - Charter Schools	7900 Operation of Plant	\$ 1,773.00
	0396 Distributions - Contract Schools	7900 Operation of Plant	209.00
	0997 Reserve - Projects	9890 Reserves	(1,982.00)
			<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)	\$ (69.99)
	0519 Technology Supplies	5100 Basic Education (K-12)	69.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3151	<u>SAI - ESE Extended School Year</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 105,906.40
	0102 Salary - Other Compensation	5200 Exceptional Child	(520.00)
	0132 Salary - Hourly Teachers	5200 Exceptional Child	6,258.60
	0210 Florida Retirement System	5200 Exceptional Child	12,373.85
	0220 Social Security	5200 Exceptional Child	8,511.15
	0310 Professional & Technical Service	5200 Exceptional Child	(14,491.00)
	0390 Other Purchased Service	5200 Exceptional Child	(2,500.00)
	0510 Supplies	5200 Exceptional Child	(9,598.00)
	0750 Other Personnel Services	5200 Exceptional Child	(2,000.00)
	0398 Field Trips	7803 Transportation - South	(15,000.00)
			<u>\$ 88,941.00</u>
<i>Explanation: Appropriate SAI - ESE Extended School Year for Summer 2022 by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (88,941.00)	
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ 8,055.00
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	958.00
	0997 Reserve - Projects	9890 Reserves	(573,143.00)
			<u>\$ (564,130.00)</u>
<i>Explanation: Appropriate SAI - Summer Intensive Studies (Project 2127) and SAI - ESE Extended School Year (Project 3151) for Summer 2022 by transferring to/(from) the following project(s):</i>			
	2127 SAI - Summer Intensive Studies	\$ 475,189.00	3151 SAI - ESE Extended School Year 88,941.00
		Total	<u>\$ 564,130.00</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
3162	<u>SAI - Attendance Officers</u>		
	0450 Gasoline	6110 Attendance and Social Work	\$ 130.00
	0510 Supplies	6110 Attendance and Social Work	247.00
	0519 Technology Supplies	6110 Attendance and Social Work	186.97
	0540 Oil	6110 Attendance and Social Work	(50.00)
	0550 Repair Parts	6110 Attendance and Social Work	(83.97)
	0560 Tires and Tubes	6110 Attendance and Social Work	(130.00)
	0642 Equipment (Under \$1,000)	6110 Attendance and Social Work	(150.00)
	0648 Technology Equipment (Over \$1,000)	6110 Attendance and Social Work	(150.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3180	<u>Teachers Classroom Supply Assistance Pgm.</u>		
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ 587.00
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	69.00
	0997 Reserve - Projects	9890 Reserves	(656.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4004	<u>Chorus Program</u>		
	0398 Field Trips	5100 Basic Education (K-12)	\$ (441.00)
	0510 Supplies	5100 Basic Education (K-12)	(1,229.50)
	0519 Technology Supplies	5100 Basic Education (K-12)	132.96
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,096.54
	0398 Field Trips	7803 Transportation - South	441.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4005	<u>Band Program</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 2,650.00
	0398 Field Trips	5100 Basic Education (K-12)	(114.25)
	0510 Supplies	5100 Basic Education (K-12)	(8,751.51)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,182.01
	0730 Dues and Fees	5100 Basic Education (K-12)	2,786.50
	0398 Field Trips	7802 Transportation - Central	133.00
	0398 Field Trips	7803 Transportation - South	114.25
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4016	<u>SM - Administrative</u>		
	0330 In County Travel	6500 Instruction Related Technology	\$ (200.00)
	0519 Technology Supplies	6500 Instruction Related Technology	200.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (524.93)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(4,520.07)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(544.07)
	0220 Social Security	5100 Basic Education (K-12)	(355.91)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(35.50)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	35.50
	0365 Software Subscriptions	5100 Basic Education (K-12)	(4,000.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	245.00
	0102 Salary - Other Compensation	5200 Exceptional Child	4,800.00
	0210 Florida Retirement System	5200 Exceptional Child	544.07
	0220 Social Security	5200 Exceptional Child	355.91
	0510 Supplies	6300 Instruction & Curriculum	4,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
4125	<u>Class Size Reduction</u>		
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 11,200.63
0131	Salary - Instructional	5100 Basic Education (K-12)	(11,200.63)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(13.32)
0234	Group Insurance - Other	5100 Basic Education (K-12)	13.32
0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	2,927.00
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	(2,353.00)
0997	Reserve - Projects	9890 Reserves	(574.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
4162	<u>SAI - Student Training Program</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,944.72
0210	Florida Retirement System	5100 Basic Education (K-12)	897.14
0220	Social Security	5100 Basic Education (K-12)	595.76
0997	Reserve - Projects	9890 Reserves	(9,437.62)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5006	<u>Health Reimbursement Arrangement</u>		
0730	Dues and Fees	7730 Staff Services	<u>\$ 2,708.00</u>
	Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):		
....	Discretionary	\$ (2,708.00)	
5007	<u>SSTRIDE District Supplement</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (343.52)
0519	Technology Supplies	5100 Basic Education (K-12)	343.52
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5027	<u>Administrative & Guidance Summer Hours</u>		
0102	Salary - Other Compensation	6120 Guidance Services	\$ (66,157.00)
0210	Florida Retirement System	6120 Guidance Services	(7,036.00)
0220	Social Security	6120 Guidance Services	(5,067.00)
0102	Salary - Other Compensation	7300 School Admin - Principal Office	99,406.89
0210	Florida Retirement System	7300 School Admin - Principal Office	10,831.97
0220	Social Security	7300 School Admin - Principal Office	7,601.14
			<u>\$ 39,580.00</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional Administrative & Guidance Summer Hours for Summer 2022 by transferring to/(from) the following project(s):		
2095	Salary Resynching	\$ (39,580.00)	
5054	<u>AP - Bonuses & Exams</u>		
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 950.00
0220	Social Security	5100 Basic Education (K-12)	73.09
0510	Supplies	5100 Basic Education (K-12)	(1,023.09)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5065	<u>CAPE - Drafting/Engineering</u>		
0519	Technology Supplies	5300 Vocational	\$ 3,744.00
0644	Computer Hardware (Under \$1,000)	5300 Vocational	3,705.70
0997	Reserve - Projects	9890 Reserves	(7,449.70)
			<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 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
5067	<u>CAPE - Health Science</u>		
	0519 Technology Supplies	5300 Vocational	\$ 2,380.00
	0997 Reserve - Projects	9890 Reserves	(2,380.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	\$ 5,601.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	427.00
	0102 Salary - Other Compensation	5300 Vocational	982.20
	0105 Salary - Bonus	5300 Vocational	19,075.00
	0210 Florida Retirement System	5300 Vocational	106.30
	0220 Social Security	5300 Vocational	1,536.85
	0365 Software Subscriptions	5300 Vocational	1,365.00
	0510 Supplies	5300 Vocational	1,669.79
	0519 Technology Supplies	5300 Vocational	9,540.15
	0642 Equipment (Under \$1,000)	5300 Vocational	1,342.00
	0750 Other Personnel Services	5300 Vocational	300.00
	0997 Reserve - Projects	9890 Reserves	(41,945.29)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5072	<u>CAPE - Automotive</u>		
	0331 Out of County Travel	5300 Vocational	\$ 811.19
	0997 Reserve - Projects	9890 Reserves	(811.19)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5090	<u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (181,276.75)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(16,701.47)
	0220 Social Security	5100 Basic Education (K-12)	(14,638.58)
	0102 Salary - Other Compensation	5200 Exceptional Child	204,975.00
	0210 Florida Retirement System	5200 Exceptional Child	22,149.18
	0220 Social Security	5200 Exceptional Child	15,575.52
			<u>\$ 30,082.90</u>
	<i>Explanation: Appropriate IEP Stipends by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (30,082.90)	
5120	<u>CSR - Secondary Intensive Math</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (26.62)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	26.62
			<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	\$ (4,053.80)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	2,253.80
	0510 Supplies	8120 Building and Ground Maintenance	100.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,700.00
			<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	\$ (1,867.50)
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 1,867.50	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 1,867.50
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (1,867.50)	
6010	<u>Educational Broadband Lease</u>		
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ 90.00
	0510 Supplies	6500 Instruction Related Technology	(90.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6013	<u>County Honors Banquet - Other</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 50.00
	0519 Technology Supplies	5100 Basic Education (K-12)	(50.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6110	<u>Adult Education Tuition</u>		
	0510 Supplies	5900 Other Instruction	\$ (208.68)
	0519 Technology Supplies	5900 Other Instruction	208.68
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (71,707.24)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(8,080.80)
	0220 Social Security	5100 Basic Education (K-12)	(5,672.75)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(3,507.03)
	0997 Reserve - Projects	9890 Reserves	88,967.82
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6123	<u>Reading Instruction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,738.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,738.00)
	0394 FEPD Distributions - Charter Schools	5100 Basic Education (K-12)	1,171.00
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	140.00
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(4.50)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	4.50
	0997 Reserve - Projects	9890 Reserves	(1,311.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7019	<u>Drama Program</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 8,100.00
	0510 Supplies	5100 Basic Education (K-12)	(14,339.46)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	6,239.46
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7020	<u>Purchased Positions/Other - External</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ (688.29)
	0220 Social Security	6400 Instructional Staff Training Services	(57.93)
	0331 Out of County Travel	6400 Instructional Staff Training Services	746.22
			\$ -
<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 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
7054 <u>AP Initiative - Set-Aside</u>			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 196.44
0210	Florida Retirement System	5100 Basic Education (K-12)	21.27
0220	Social Security	5100 Basic Education (K-12)	15.03
0510	Supplies	5100 Basic Education (K-12)	(8,234.24)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	8,001.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7061 <u>CAPE Digital Tools - STEMM</u>			
0510	Supplies	5300 Vocational	\$ 90.00
0997	Reserve - Projects	9890 Reserves	(90.00)
			<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)	\$ (873.04)
0519	Technology Supplies	5100 Basic Education (K-12)	873.04
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8001 <u>Purchased - Schools - Other</u>			
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (13,287.11)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	13,287.11
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8084 <u>Student Safety</u>			
0730	Dues and Fees	6130 Health Services	\$ 150.00
0997	Reserve - Projects	9890 Reserves	(150.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8105 <u>CSR - Science Initiatives</u>			
0331	Out of County Travel	6300 Instruction & Curriculum	\$ (63.35)
0365	Software Subscriptions	6300 Instruction & Curriculum	59.84
0519	Technology Supplies	6300 Instruction & Curriculum	63.35
0642	Equipment (Under \$1,000)	6300 Instruction & Curriculum	(59.84)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8107 <u>CSR - Math Initiatives</u>			
0330	In County Travel	6300 Instruction & Curriculum	\$ (1,294.00)
0331	Out of County Travel	6300 Instruction & Curriculum	1,200.00
0730	Dues and Fees	6300 Instruction & Curriculum	94.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8110 <u>DJJ Supplemental Allocation</u>			
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	\$ 8,102.00
0997	Reserve - Projects	9890 Reserves	(8,102.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8150 <u>Digital Classrooms</u>			
0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ 102.00
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	12.00
0997	Reserve - Projects	9890 Reserves	(114.00)
			<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 9

Board Meeting June 27, 2022

Account	Object		Increase (Decrease)
9002 Lottery - School Advisory Council			
0648	Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (166.55)
0649	Technology Equipment (Under \$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 Advanced International Certificate of Education			
0370	Postage	5100 Basic Education (K-12)	\$ 545.97
0510	Supplies	5100 Basic Education (K-12)	(1,045.97)
0519	Technology Supplies	5100 Basic Education (K-12)	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 Career and Professional Education			
0360	Lease and Rental Agreements	6300 Instruction & Curriculum	\$ 785.44
0997	Reserve - Projects	9890 Reserves	(785.44)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9015 Fixed Charges			
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (53,385.51)
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(27,333.21)
0210	Florida Retirement System	5100 Basic Education (K-12)	(3,007.65)
0220	Social Security	5100 Basic Education (K-12)	(1,553.90)
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	20,926.84
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	20,307.79
0210	Florida Retirement System	7300 School Admin - Principal Office	2,256.49
0220	Social Security	7300 School Admin - Principal Office	1,536.26
0730	Dues and Fees	7500 Fiscal Services	2,075.44
0730	Dues and Fees	7730 Staff Services	(2,075.44)
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	6,290.24
0123	Salary - Annual Leave Payoff	8120 Building and Ground Maintenance	231.14
0210	Florida Retirement System	8120 Building and Ground Maintenance	25.00
0220	Social Security	8120 Building and Ground Maintenance	17.64
0122	Salary - Sick Leave Payoff	9100 Community Service	26,168.43
0123	Salary - Annual Leave Payoff	9100 Community Service	6,794.28
0210	Florida Retirement System	9100 Community Service	726.16
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9110 Mental Health Assistance			
0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ 1,202.00
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	145.00
0997	Reserve - Projects	9890 Reserves	(1,347.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9121 Print Shop			
0360	Lease and Rental Agreements	7760 Internal Service	\$ 15,000.00
0510	Supplies	7760 Internal Service	(18,000.00)
0519	Technology Supplies	7760 Internal Service	1,500.00
0684	Replacement Roofing & Systems	7760 Internal Service	1,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JUNE 27, 2022

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022	
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 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022
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 9

Board Meeting June 27, 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:

JUNE 27, 2022

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022	
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	-	14,854.30	735.71	-	15,590.01	
3431 INTEREST ON INVESTMENT	-	35,362.29	7,452.93	-	42,815.22	
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	-	103,744.40	2,254.42	-	105,998.82	
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	\$ 212,198,429.17	\$ 10,443.06	\$ -	\$ 212,208,872.23	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	BUDGET AS OF 5/31/2022
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,773,719.92	128,149,556.55	-	127,769,556.55
7400	0632	CONTRACTOR SERVICES	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	457,178.88	1,178,421.03	-	1,164,259.25
7400	0642	EQUIPMENT (UNDER \$1,000)	853,390.76	883,440.79	46,722.23	930,163.02
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,433.47	41,439.97	1,408.32	42,848.29
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	364,531.78	482,349.26	-	482,349.26
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	2,379.99	33,001.62	5,332.00	38,333.62
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	3,250.00	3,250.00
7400	0651	BUSES	3,395,316.00	2,932,256.00	-	2,932,256.00
7400	0652	OTHER MOTOR VEHICLES	405,000.00	391,635.00	-	391,635.00
7400	0660	LAND	-	-	-	-
7400	0671	LAND IMPROVEMENTS	-	-	5,525.00	5,525.00
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	2,330,689.48	89,160.02	2,419,849.50
7400	0676	OTHER PERMANENT IMPROVEMENTS	500,246.90	640,811.72	-	576,882.15
7400	0677	REPLACEMENT SYSTEMS	452,839.42	724,594.56	3,875.39	728,469.95
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	264,438.29	192,842.91	59,497.40	252,340.31
7400	0682	HEATING/COOLING/AIR CONDITIONING	-	58,777.00	-	58,777.00
7400	0683	ROOFING	25,000.00	-	-	-
7400	0684	REPLACEMENT ROOFING & SYSTEMS	43,000,088.46	51,209,532.69	-	51,153,937.09
7400	0685	FLOORING/STRUCTURAL ALTERATION	550,521.43	740,994.10	99,165.07	840,159.17
7400	0691	SOFTWARE (OVER \$1,000)	1,200,000.00	1,203,751.48	-	1,203,751.48
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	781,567.71	-	776,762.29
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	215,000.00	13,480,644.00
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	\$ 212,198,429.17	\$ 528,935.43	\$ 212,208,872.23

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 27, 2022

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3421	<u>Tax Redemptions</u>		\$ 735.71
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 735.71
Explanation: Appropriate revenue for tax redemptions based on actual collections.			
3431	<u>Interest on Investments</u>		\$ 7,452.93
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 7,452.93
Explanation: Appropriate revenue for interest on investments based on actual collections.			
3610	<u>Transfers from General Operating Fund</u>		\$ 2,254.42
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 25,000.00
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	(25,000.00)
0685	Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	2,254.42
Explanation: Appropriate transfer of funds from AI Triumph Grant and reallocate funds between objects within the project.			
II. <u>Amendments Between Appropriations & Reserves</u>			
.... <u>Discretionary</u>			
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (12,994.06)
0910	Transfer to General Operating Fund	9700 Transfer Funds	215,000.00
Explanation: Transfers to/(from) the following project(s):			
2207	Roof & Canopy Projects P6TO16	\$ 12,994.06	8342 Project Contingency (215,000.00)
			Total \$ (202,005.94)
0311	<u>BD - Landscape/Sod</u>		
0671	Land Improvements	7400 Facilities Acquisition and Construction	\$ 5,525.00
Explanation: Transfers to/(from) the following project(s):			
2303	Board Projects	\$ (5,525.00)	
0319	<u>DW - HVAC Replacement</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 200,000.00
Explanation: Transfers to/(from) the following project(s):			
8342	Project Contingency	\$ (200,000.00)	
0321	<u>DW - Painting</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 39,000.00
Explanation: Transfers to/(from) the following project(s):			
8342	Project Contingency	\$ (39,000.00)	
0322	<u>DW - Roofing</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,356,394.94)
Explanation: Transfers to/(from) the following project(s):			
2207	Roof & Canopy Projects P6TO16	\$ 2,033,979.94	2223 Roofing Projects - P6TO20 750,000.00
2209	Roof & Canopy Proj ODP P6TO16	572,415.00	Total \$ 3,356,394.94
1362	<u>BD - Furniture</u>		
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 16,121.52
Explanation: Transfers to/(from) the following project(s):			
2303	Board Projects	\$ (16,121.52)	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 27, 2022

Account	Object	Function	Increase (Decrease)
1391	<u>BD - Computer Hardware</u>		
	0648 Technology Equipment (Over\$1,000)	7400 Facilities Acquisition and Construction	\$ 5,332.00
	0649 Technology Equipment (Under\$1,000)	7400 Facilities Acquisition and Construction	3,250.00
			<u>\$ 8,582.00</u>
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ (8,582.00)	
2207	<u>Roof & Canopy Projects P6TO16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 2,046,974.00</u>
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (12,994.06)	0322 DW - Roofing
			(2,033,979.94)
		Total	<u>\$ (2,046,974.00)</u>
2209	<u>Roof & Canopy Proj ODP P6TO16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 572,415.00</u>
	Explanation: Transfers to/(from) the following project(s):		
	0322 DW - Roofing	\$ (572,415.00)	
2213	<u>Gym Floor Replacement P6TO15</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (48,587.17)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	48,587.17
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2219	<u>DWST Const Port Reloc-P6TO12</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 380,000.00
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	(380,000.00)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2220	<u>Richbourg Bldg 12 Reno - P6TO19</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 115,000.00</u>
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency	\$ (115,000.00)	
2223	<u>Roofing Projects - P6TO20</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 750,000.00</u>
	Explanation: Transfers to/(from) the following project(s):		
	0322 DW - Roofing	\$ (750,000.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (99,011.60)</u>
	Explanation: Transfers to/(from) the following project(s):		
	0311 BD - Landscape/Sod	\$ 5,525.00	2364 BD - School Equipment
	1362 BD - Furniture	16,121.52	5302 BD - School Sign
	1391 BD - Computer Hardware	8,582.00	6318 BD - Fence
	2347 BD - Flooring	46,057.80	
			18,765.34
			523.08
			3,436.86
		Total	<u>\$ 99,011.60</u>
2310	<u>DW - Minor Repair & Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 148,231.92
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,768.08
			<u>\$ 150,000.00</u>
	Explanation: Transfers to/(from) the following project(s):		
	3393 DW - Sewer/Water Line	\$ (50,000.00)	8342 Project Contingency
			(100,000.00)
		Total	<u>\$ (150,000.00)</u>

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 27, 2022

Account	Object	Function	Increase (Decrease)
2330	<u>SH - Pryor MS-Outdoor Constr Lab</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 13,900.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (13,900.00)
2337	<u>DW - Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (16,388.55)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	16,388.55
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2347	<u>BD - Flooring</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 46,057.80
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (46,057.80)
2364	<u>BD - School Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (94.84)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	18,860.18
			<u>\$ 18,765.34</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (18,765.34)
2368	<u>DW - Paving/Resurfacing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (580.99)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	3,875.39
			<u>\$ 3,294.40</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3336 DW - Flooring		\$ (3,294.40)
2386	<u>DW - District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,897.34
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	1,408.32
			<u>\$ 4,305.66</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (4,305.66)
2393	<u>DW - Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (25,575.73)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	25,575.73
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>DW - Safety/ADA</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (30,746.83)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	2,200.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	59,497.40
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(30,950.57)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3336	<u>DW - Flooring</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (3,294.40)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2368 DW - Paving/Resurfacing		\$ 3,294.40

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 27, 2022

Account	Object	Function	Increase (Decrease)
3355	<u>DW - School Security - Fence</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 33,350.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	8342 Project Contingency	\$ (33,350.00)	
3385	<u>School Security Upgrade Phase 3</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (52,373.16)
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	52,373.16
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
3393	<u>DW - Sewer/Water Line</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (50,000.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2310 DW - Minor Repair & Maint.	\$ 50,000.00	
5302	<u>BD - School Sign</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 523.08
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2303 Board Projects	\$ (523.08)	
6318	<u>BD - Fence</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 3,436.86
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2303 Board Projects	\$ (3,436.86)	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (720,555.66)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ 215,000.00	2310 DW - Minor Repair & Maint. 100,000.00
	0319 DW - HVAC Replacement	200,000.00	2330 SH - Pryor MS-Outdoor Constr Lab 13,900.00
	0321 DW - Painting	39,000.00	2386 DW - District Department Equipment 4,305.66
	2220 Richbourg Bldg 12 Reno - P6TO19	115,000.00	3355 DW - School Security - Fence 33,350.00
			Total \$ 720,555.66
8373	<u>DW - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 18,087.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	3,792.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(21,879.00)
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			

ADOPTED BY SCHOOL BOARD:

JUNE 27, 2022

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 3,546,754.52	\$ 4,252,319.52	\$ -	\$ -	\$ 4,252,319.52
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	10,168,769.00	427,185.31	-	10,595,954.31
3241	TITLE I	9,729,883.88	8,527,664.88	-	-	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	71,120,379.80	532,268.00	-	71,652,647.80
3272	ED. STABILIZATION FUNDS - WORKFORCE	40,000.00	40,000.00	-	-	40,000.00
3273	EDUCATION STABILIZATION FUNDS - VPK	-	-	132,234.00	-	132,234.00
3274	TITLE III	560,644.41	606,425.05	-	-	606,425.05
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,371,729.65	1,129,561.42	-	-	1,129,561.42
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	\$ 98,063,029.61	\$ 1,091,687.31	\$ -	\$ 99,154,716.92

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022
5100	BASIC EDUCATION (K-12)	\$ 15,303,067.54	\$ 64,004,956.59	\$ 214,636.00	\$ -	\$ 64,219,592.59
5200	EXCEPTIONAL CHILD	7,587,164.71	7,857,451.36	383,099.71	-	8,240,551.07
5300	VOCATIONAL	494,468.27	1,790,313.89	-	-	1,790,313.89
5400	ADULT GENERAL EDUCATION	-	234,561.00	-	-	234,561.00
5500	PREKINDERGARTEN	632,506.16	358,099.89	117,556.00	-	475,655.89
5900	OTHER INSTRUCTION	1,169,363.82	1,122,010.13	-	-	1,122,010.13
6100	PUPIL PERSONNEL SERVICES	345,727.00	2,414,671.87	159,155.00	-	2,573,826.87
6110	ATTENDANCE AND SOCIAL WORK	258,496.00	624,639.87	-	-	624,639.87
6120	GUIDANCE SERVICES	10,000.00	882,691.30	-	0.21	882,691.09
6130	HEALTH SERVICES	15,366.31	307,535.00	-	-	307,535.00
6140	PSYCHOLOGICAL SERVICES	231,667.00	225,854.34	168,423.00	-	394,277.34
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	163,862.98	179,809.77	24,735.00	-	204,544.77
6200	INSTRUCTIONAL MEDIA SERVICES	5,210.70	6,174.57	-	-	6,174.57
6300	INSTRUCTION & CURRICULUM	2,241,158.98	2,999,482.57	30,125.23	-	3,029,607.80
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,542,757.18	4,101,708.24	26,784.37	-	4,128,492.61
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	1,227.00	86,968.00	-	-	86,968.00
7200	GENERAL ADMINISTRATION	1,127,905.63	3,019,340.62	-	58,254.00	2,961,086.62
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	11,227.00	220,670.69	-	-	220,670.69
7400	FACILITIES ACQUISITION AND CONSTRUCTION	-	338,909.00	-	-	338,909.00
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	5,064.00	-	9,202.50
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	45,258.50	992,597.00	5,685.00	-	998,282.00
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	-	2,240,718.70	0.21	-	2,240,718.91
8100	MAINTENANCE ADMINISTRATION	26,875.00	169,999.00	-	-	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	3,374,796.00	14,678.00	-	3,389,474.00
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 32,939,195.31	\$ 98,063,029.61	\$ 1,149,941.52	\$ 58,254.21	\$ 99,154,716.92

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 27, 2022

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3231	<u>IDEA</u>		\$ 427,185.31
0310	Professional & Technical Services	5200 Exceptional Child	\$ 94,196.16
0510	Supplies	5200 Exceptional Child	116,680.87
0519	Technology - Supplies	5200 Exceptional Child	6,951.28
0641	Equipment/Fixed Assets (Over \$1,000)	5200 Exceptional Child	50,000.00
0642	Equipment (Under \$1,000)	5200 Exceptional Child	28,000.00
0643	Computer Hardware (Over \$1,000)/Technology/Infrastructure	5200 Exceptional Child	60,000.00
0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	18,000.00
0692	Software (Under \$1,000)	5200 Exceptional Child	5,000.00
0370	Postage/Shipping/Telegram	6300 Instruction & Curriculum	4,000.00
0390	Other Purchased Service	6300 Instruction & Curriculum	9,000.00
0510	Supplies	6300 Instruction & Curriculum	500.00
0519	Technology - Supplies	6300 Instruction & Curriculum	1,000.00
0641	Equipment/Fixed Assets (Over \$1,000)	6300 Instruction & Curriculum	2,000.00
0642	Equipment (Under \$1,000)	6300 Instruction & Curriculum	500.00
0643	Computer Hardware (Over \$1,000)/Technology/Infrastructure	6300 Instruction & Curriculum	1,500.00
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	6,000.00
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	2,342.00
0117	Workshops	6400 Instructional Staff Training Services	7,270.00
0210	Florida Retirement System	6400 Instructional Staff Training Services	243.00
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	735.00
0331	Out of County Travel	6400 Instructional Staff Training Services	10,000.00
0730	Dues and Fees	6400 Instructional Staff Training Services	1,480.00
0117	Workshops	7730 Staff Services	1,660.00
0220	FICA (Social Security & Medicare)	7730 Staff Services	127.00
			<u>\$ 427,185.31</u>

Explanation: Appropriate fiscal year 2020-2021 IDEA - Part B - K-12 (Project 2475), IDEA - Part B - Pre-K (Project 2476), and IDEA - Pre-K Proportionate (Project 2478) roll forward increase per project award notifications.

2475	IDEA - Part B - K-12	\$ 402,322.17	2478	IDEA - Pre-K - Proportionate	21.19
2476	IDEA - Part B - Pre-K	24,841.95			<u>\$ 427,185.31</u>

3271	<u>Education Stabilization Funds - K-12</u>		\$ 532,268.00
0390	Other Purchased Service	5100 Basic Education (K-12)	\$ 12,000.00
0510	Supplies	5100 Basic Education (K-12)	126,476.00
0234	Group Insurance - Other	6100 Pupil Personnel Services	152,405.00
0330	In County Travel	6100 Pupil Personnel Services	4,350.00
0519	Technology - Supplies	6100 Pupil Personnel Services	1,505.00
0644	Computer Hardware (Under \$1,000)	6100 Pupil Personnel Services	895.00
0234	Group Insurance - Other	6140 Psychological Services	162,073.00
0330	In County Travel	6140 Psychological Services	4,350.00
0519	Technology - Supplies	6140 Psychological Services	1,500.00
0644	Computer Hardware (Under \$1,000)	6140 Psychological Services	500.00
0102	Salary - Other Compensation	6150 Parental Involvement	4,000.00
0210	Florida Retirement System	6150 Parental Involvement	430.00
0220	FICA (Social Security & Medicare)	6150 Parental Involvement	305.00
0390	Other Purchased Service	6150 Parental Involvement	10,000.00
0510	Supplies	6150 Parental Involvement	10,000.00
0510	Supplies	6300 Instruction & Curriculum	5,625.00
0331	Out of County Travel	6400 Instructional Staff Training Services	4,375.00
0792	State Sales Tax	7200 General Administration	18,479.00
0331	Out of County Travel	7730 Staff Services	3,000.00
0390	Other Purchased Service	7800 Pupil Transp Services - School	10,000.00
			<u>\$ 532,268.00</u>

Explanation: Appropriate ESSER II - Civics Curricula (Project 2457) and ARP - Homeless Children & Youth (Project 2492) per project award notifications.

2457	ESSER II - Civics Curricula	\$ 107,991.00	2492	ARP - Homeless Children & Youth	424,277.00
					<u>\$ 532,268.00</u>

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 27, 2022

Account	Object	Function	Increase (Decrease)
3273	<u>Education Stabilization Funds - VPK</u>		\$ 132,234.00
	0234 Group Insurance - Other	5500 Prekindergarten	\$ 117,556.00
	0234 Group Insurance - Other	9100 Community Service	14,678.00
			<u>\$ 132,234.00</u>
<i>Explanation: Appropriate CRRSA - Phase V - VPK (Project 2432), CRRSA - Phase V - SR (Project 2433), CRRSA - Phase VI - VPK (Project 2434), and CRRSA - Phase VI - SR (Project 2435) per project award notifications.</i>			
2432	CRRSA - Phase V - VPK	\$ 45,000.00	2434 CRRSA - Phase VI - VPK 72,556.00
2433	CRRSA - Phase V - SR	6,000.00	2435 CRRSA - Phase VI - SR 8,678.00
			<u>\$ 132,234.00</u>

II. Amendments Between Appropriations & Reserves

1484 CARES Act - HEERF - Institutional Portion

0510 Supplies	5900 Other Instruction	\$ (23,953.32)
0642 Equipment (Under \$1,000)	5900 Other Instruction	16,953.32
0730 Dues and Fees	5900 Other Instruction	7,000.00
		<u>\$ -</u>

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

2401 Title I - Part A

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 360.00
0210 Florida Retirement System	5100 Basic Education (K-12)	38.95
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	27.54
0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(3,168.60)
0510 Supplies	5100 Basic Education (K-12)	2,425.11
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(300.00)
0100 Salary - Non-Instructional	5500 Prekindergarten	(1,275.00)
0750 Other Personnel Services	5500 Prekindergarten	1,275.00
0365 Software Subscriptions	6150 Parental Involvement	(4.00)
0370 Postage/Shipping/Telegram	6150 Parental Involvement	(200.00)
0510 Supplies	6150 Parental Involvement	204.00
0231 Group Insurance - Health	6400 Instructional Staff Training Services	(2.48)
0234 Group Insurance - Other	6400 Instructional Staff Training Services	2.48
0331 Out of County Travel	6400 Instructional Staff Training Services	(1,660.00)
0730 Dues and Fees	6400 Instructional Staff Training Services	2,000.00
0331 Out of County Travel	7730 Staff Services	27.00
0730 Dues and Fees	7730 Staff Services	250.00
		<u>\$ -</u>

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

2422 Carl Perkins - Secondary

0220 FICA (Social Security & Medicare)	5300 Vocational	\$ 15.00
0350 Repairs & Maintenance	5300 Vocational	(500.00)
0365 Software Subscriptions	5300 Vocational	(607.00)
0510 Supplies	5300 Vocational	3,422.71
0519 Technology - Supplies	5300 Vocational	1,031.27
0622 Audio Visual (Under \$1,000)	5300 Vocational	(200.00)
0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(1,643.29)
0642 Equipment (Under \$1,000)	5300 Vocational	(2,418.69)
0750 Other Personnel Services	5300 Vocational	900.00
		<u>\$ -</u>

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

2452 ESSER II - Academic Acceleration

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (5,227.47)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,161.66)
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(675.87)
0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	4,315.00
0750 Other Personnel Services	5100 Basic Education (K-12)	7,065.00
0395 Distributions to Charter Schools (Non-FEFP)	7800 Pupil Transp Services - School	(4,315.00)
		<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 9

Board Meeting June 27, 2022

Account	Object	Function	Increase (Decrease)
2454	<u>ESSER II - Other Lump Sum</u>		
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ (731.44)
	0319 Technology - Professional & Technical Services	5100 Basic Education (K-12)	731.44
	0510 Supplies	5100 Basic Education (K-12)	76,733.00
	0234 Group Insurance - Other	5300 Vocational	(78,336.78)
	0510 Supplies	5300 Vocational	80.31
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	37,181.89
	0642 Equipment (Under \$1,000)	5300 Vocational	41,074.58
	0395 Distributions to Charter Schools (Non-FEFP)	6120 Guidance Services	(0.21)
	0791 Indirect Costs	7200 General Administration	(76,733.00)
	0395 Distributions to Charter Schools (Non-FEFP)	7900 Operation of Plant	0.21
			<u>\$ -</u>

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

2462	<u>ESSER III - Learning Loss</u>		
	0520 Textbooks	5100 Basic Education (K-12)	\$ (4,271.00)
	0520 Textbooks	5200 Exceptional Child	4,271.00
			<u>\$ -</u>

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

2475	<u>IDEA - Part B - K-12</u>		
	0510 Supplies	5200 Exceptional Child	\$ 2,423.32
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(15.98)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	15.98
			<u>\$ 2,423.32</u>

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

2477 IDEA - K-12 - Proportionate \$ (2,423.32)

2477	<u>IDEA - K-12 - Proportionate</u>		
	0310 Professional & Technical Services	5200 Exceptional Child	\$ (2,423.32)

Explanation: Transfers to/(from) the following project(s):

2475 IDEA - Part B - K-12 \$ 2,423.32

2487	<u>AFRL MD - STEM</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (6,990.00)
	0643 Computer Hardware (Over \$1,000)/Technology/Infrastructure	5100 Basic Education (K-12)	5,995.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	995.00
			<u>\$ -</u>

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

2496	<u>ARP - IDEA - Pre-K</u>		
	0519 Technology - Supplies	5200 Exceptional Child	\$ 0.40
	0510 Supplies	6300 Instruction & Curriculum	0.23
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(0.63)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 27, 2022

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022	
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	379,335.03	-	-	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	-	45.00	-	-	45.00	
3451 STUDENT MEALS	3,696,600.00	3,696,600.00	-	-	3,696,600.00	
3456 OTHER FOOD SALES	-	-	-	-	-	
3457 CATERING	-	4,077.50	-	-	4,077.50	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	-	20,914.87	2,048.44	-	22,963.31	
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	\$ 20,197,227.15	\$ 2,048.44	\$ -	\$ 20,199,275.59	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2022	INCREASE	DECREASE	BUDGET AS OF 5/31/2022
	0100	SALARY - NON-INSTRUCTIONAL	\$ 817,841.89	\$ 759,330.05	\$ -	\$ -	\$ 759,330.05
	0102	SALARY - OTHER COMPENSATION	506.55	2,114.03	182.19	-	2,296.22
	0103	SALARY - SUPPLEMENTS	3,393.00	3,393.00	-	-	3,393.00
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	603,797.09	536,308.59	-	-	536,308.59
	0117	WORKSHOPS	2,305.00	2,723.50	97.50	-	2,821.00
	0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
	0122	SALARY - SICK LEAVE PAYOFF	1,351.75	10,141.16	-	-	10,141.16
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
	0130	SALARY - OVERTIME	-	19,892.16	2,329.89	-	22,222.05
	0161	SALARY - PROFESSIONAL/TECHNICAL	106,038.00	123,366.68	-	-	123,366.68
	0210	FLORIDA RETIREMENT SYSTEM	172,476.00	176,463.36	271.80	-	176,735.16
	0220	FICA (SOCIAL SECURITY)	118,487.09	113,287.47	199.64	-	113,487.11
	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	8,825,191.48	1,267,491.66	-	10,092,683.14
	0330	IN COUNTY TRAVEL	4,078.20	4,226.60	-	-	4,226.60
	0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00
	0350	REPAIR AND MAINTENANCE	153,369.80	127,502.84	-	41,593.84	85,909.00
	0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	9,379.43	252.44	-	9,631.87
	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	4,963.00	-	-	4,963.00
	0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
	0365	SOFTWARE SUBSCRIPTIONS	-	3,787.00	-	-	3,787.00
	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	7,500.00	-	-	7,500.00
	0392	SHIPPING CHARGES	-	-	-	-	-
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	8,022.90	14,009.40	-	59.00	13,950.40
	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	7,496.85	1,215.23	-	8,712.08
	0460	DIESEL FUEL	6,100.40	6,543.05	-	-	6,543.05
	0510	SUPPLIES	31,235.60	125,211.03	-	31,456.38	93,754.65
	0519	TECHNOLOGY SUPPLIES	476.87	8,728.95	220.77	-	8,949.72
	0550	REPAIR PARTS	-	132.25	-	-	132.25
	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	-	119.99	585,425.80
	0642	EQUIPMENT (UNDER \$1,000)	-	8,711.16	119.99	-	8,831.15
	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	1,238,059.39	-	2,041,171.71
	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	-	20,914.87	2,048.44	-	22,963.31
	0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
	0750	OTHER PERSONNEL SERVICES (TEMP)	38,198.53	54,774.53	-	-	54,774.53
	0791	INDIRECT COST	271,400.00	271,400.00	6,541.59	-	277,941.59
	0990	FUND BALANCE UNAPPROPRIATED	6,640,598.63	5,675,113.93	-	2,443,632.88	3,231,481.05
	0991	RESERVES - INVENTORY	335,466.26	335,466.26	-	-	335,466.26
	0997	RESERVES - PROJECTS	90,421.63	89,341.32	-	120.00	89,221.32
		TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 20,197,227.15	\$ 2,519,030.53	\$ 2,516,982.09	\$ 20,199,275.59

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3460	<u>On-Line Credit Card Fees</u>		\$ 2,048.44
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,048.44

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

3510 SFS Contract Exclusions \$ 2,048.44

II. Amendments Between Appropriations & Reserves

.... Discretionary

0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 182.19
0117	Workshops	7600 Food Service (Schools)	97.50
0130	Salary - Overtime	7600 Food Service (Schools)	2,284.02
0210	Florida Retirement System	7600 Food Service (Schools)	266.84
0220	Social Security	7600 Food Service (Schools)	196.13
0310	Professional & Technical Service	7600 Food Service (Schools)	1,265,544.16
0330	In County Travel	7600 Food Service (Schools)	242.75
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	(59.00)
0510	Supplies	7600 Food Service (Schools)	81.62
0130	Salary - Overtime	7610 Food Service - Departments	45.87
0210	Florida Retirement System	7610 Food Service - Departments	4.96
0220	Social Security	7610 Food Service - Departments	3.51
0330	In County Travel	7610 Food Service - Departments	(242.75)
0450	Gasoline	7610 Food Service - Departments	1,215.23
0510	Supplies	7610 Food Service - Departments	(71,051.90)
0519	Technology-Related Supplies	7610 Food Service - Departments	220.77
0791	Indirect Costs	7610 Food Service - Departments	5,051.35
0990	Fund Balance - Unappropriated	9890 Reserves	(2,443,632.88)
			<u>\$ (1,239,549.63)</u>

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

0513	Pryor Kitchen Renovation	\$ 929,359.39	3510 SFS Contract Exclusions	1,490.24
0517	Pryor Kitchen Renovation - ODP - P6TO4	308,700.00		<u>\$ 1,239,549.63</u>

0513 Pryor Kitchen Renovation

0684	Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 1,691,874.00
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Explanation: Transfers to/(from) the following project(s):

....	Discretionary	\$ (929,359.39)	9512 Baker Kitchen Renovation	(762,514.61)
				<u>\$ (1,691,874.00)</u>

0517 Pryor Kitchen Renovation - ODP - P6TO4

0684	Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 308,700.00
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Explanation: Transfers to/(from) the following project(s):

....	Discretionary	\$ (308,700.00)		
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3510 SFS Contract Exclusions

0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 7,545.00
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	119.99
0350	Repair and Maintenance	7610 Food Service - Departments	(41,593.84)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	252.44
0510	Supplies	7610 Food Service - Departments	41,341.40
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(7,664.99)
0791	Indirect Costs	7610 Food Service - Departments	1,490.24
			<u>\$ 1,490.24</u>

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

....	Discretionary	\$ (1,490.24)		
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Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 9

Board Meeting June 27, 2022

Account	Object	Function	(Decrease)
5044	<u>Vending Commissions</u>		
	0510 Supplies	7610 Food Service - Departments	\$ 120.00
	0997 Reserve - Projects	9890 Reserves	(120.00)
			<u>\$ -</u>
	<i>Explanation: Changes between objects & functions to better utilize funds.</i>		
7502	<u>Catering</u>		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 1,947.50
	0510 Supplies	7610 Food Service - Departments	(1,947.50)
			<u>\$ -</u>
	<i>Explanation: Changes between objects & functions to better utilize funds.</i>		
9512	<u>Baker Kitchen Renovation</u>		
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	<u>\$ (762,514.61)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0513 Pryor Kitchen Renovation	\$ 762,514.61	

ADOPTED BY SCHOOL BOARD:

JUNE 27, 2022