

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022

Amendment #5 - January 1, 2021 - January 31, 2022

General Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
Federal Direct Sources	3100	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Federal Through State Sources	3200	350,000.00	0.00	0.00	350,000.00
State Sources	3300	50,154,957.00	0.00	0.00	50,154,957.00
Local Sources	3400	103,853,416.41	1,974,147.44	0.00	105,827,563.85
Transfers	3600	6,392,751.00	0.00	0.00	6,392,751.00
Other Financing Sources	3700	25,000.00	0.00	0.00	25,000.00
Fund Equity	2700	24,513,213.08	0.00	0.00	24,513,213.08
Grand Totals		\$ 185,414,337.49	\$ 1,974,147.44	\$ -	\$ 187,388,484.93
APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 114,446,320.76	\$ -	\$ 819,865.13	\$ 113,626,455.63
Pupil Personnel Services	6100	5,448,751.77	36,215.99	0.00	5,484,967.76
Instructional Media Services	6200	2,212,770.45	116,997.75	0.00	2,329,768.20
Instructional Curriculum Development	6300	4,925,136.84	520,177.24	0.00	5,445,314.08
Instructional Staff Training	6400	1,719,413.80	267,618.33	0.00	1,987,032.13
Instructional Related Technology	6500	670,790.32	1,864,276.52	0.00	2,535,066.84
Board of Education	7100	936,044.92	0.00	6,376.65	929,668.27
General Administration	7200	495,653.10	104,558.51	0.00	600,211.61
School Administration	7300	10,101,190.35	0.00	34,755.41	10,066,434.94
Facilities Acquisition and Construction	7400	2,260,438.13	7,603.51	0.00	2,268,041.64
Fiscal Services	7500	1,539,472.82	0.00	72,495.80	1,466,977.02
Central Services	7700	3,449,189.85	0.00	189,646.15	3,259,543.70
Transportation Services	7800	5,921,535.56	9,153.24	0.00	5,930,688.80
Operation Services	7900	15,867,923.95	206,702.28	0.00	16,074,626.23
Maintenance Services	8100	3,671,718.42	47,522.21	0.00	3,719,240.63
Administrative Technology Services	8200	4,054,403.92	0.00	83,539.00	3,970,864.92
Non Spendable Fund Balance		351,632.25	0.00	0.00	351,632.25
Budgeted Fund Balance		7,341,950.28	0.00	0.00	7,341,950.28
Grand Total		\$ 185,414,337.49	\$ 3,180,825.58	\$ 1,206,678.14	\$ 187,388,484.93

Net Adjustment \$ 1,974,147.44

Fund Balance as a percentage of Revenue 5.00%

Adopted By Board:

3/14/2022

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022


Amendment #5 - January 1 - January 31, 2022

Debt Service Fund

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Federal Interest Subsidy	3199	\$ 1,436,319.14	\$ -	\$ -	\$ 1,436,319.14
SBE/COBI Bond Reserve	3322/3326	551,490.00	0.00	0.00	551,490.00
Interest on Investments	3431	120,020.00	0.00	0.00	120,020.00
Transfer from General Fund	3610	0.00	0.00	0.00	0.00
Transfer from Capital Projects	3630	12,325,954.40	0.00	0.00	12,325,954.40
Interfund Transfers	3650	0.00	0.00	0.00	0.00
Premiums on Refunding Bonds	3794	0.00	0.00	0.00	0.00
Beginning Fund Balance	2725	14,186,168.84	0.00	0.00	14,186,168.84
Totals		\$ 28,619,952.38	\$ -	\$ -	\$ 28,619,952.38

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Redemption of Principal	9200-710	\$ 8,830,232.23	\$ -	\$ -	\$ 8,830,232.23
Interest Expense	9200-720	4,304,930.93	0.00	0.00	4,304,930.93
Dues & Fees	9200-730	11,250.00	0.00	0.00	11,250.00
Payments to Refunded Bond Escrow	9200-760	0.00	0.00	0.00	0.00
Miscellaneous Expenses	9200-790	0.00	0.00	0.00	0.00
Interfund Transfers	9200-950	0.00	0.00	0.00	0.00
Transfer to Capital	9700-930	0.00	0.00	0.00	0.00
Budgeted Fund Balance	9700-970	15,473,539.22	0.00	0.00	15,473,539.22
Totals		\$ 28,619,952.38	\$ -	\$ -	\$ 28,619,952.38

Adopted By Board: 3/4/2022


 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022

Amendment #5 - January 1 - January 31, 2022

Capital Fund

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
CO & DS Distributed	3321	\$ 110,013.00	\$ -	\$ -	\$ 110,013.00
Charter School Capital Outlay	3397	1,253,526.00	-	-	1,253,526.00
Miscellaneous State Source	3399	9,005.00	-	-	9,005.00
Local Capital Improvement Tax	3413	31,581,496.00	-	-	31,581,496.00
Interest on Investments	3431	32,158.00	-	-	32,158.00
Impact Fees	3496	1,300,000.00	-	-	1,300,000.00
Fund Equity	2700	21,110,931.69	-	-	21,110,931.69
Totals		\$ 55,397,129.69	\$ -	\$ -	\$ 55,397,129.69

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 9,318,178.85	\$ -	\$ -	\$ 9,318,178.85
Furniture / Fixtures / Equipment	7400 - 640	4,255,420.09	290,632.90	-	4,546,052.99
Motor Vehicles	7400 - 650	1,250,421.42	-	25,600.00	1,224,821.42
Land	7400 - 660	0.00	-	-	0.00
Improvements Other Than Bldgs.	7400 - 670	1,924,762.86	150,133.81	-	2,074,896.67
Remodeling & Renovations	7400 - 680	19,621,742.66	-	415,166.71	19,206,575.95
Computer Software	7400 - 690	298,352.98	-	-	298,352.98
Charter School Local Capital Imprv.	7900 - 743	0.00	-	-	0.00
Debt Services	9200 - 730	0.00	-	-	0.00
Transfer to General Fund	9700 - 910	6,379,656.00	-	-	6,379,656.00
Transfer to Debt Service Fund	9700 - 920	12,325,954.40	-	-	12,325,954.40
Transfer to Food Service Fund	9700 - 940	0.00	-	-	0.00
Budgeted Fund Balance	2700	22,640.43	-	-	22,640.43
Totals		\$ 55,397,129.69	\$ 440,766.71	\$ 440,766.71	\$ 55,397,129.69

Adopted By Board: 3/14/2022

District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2021-2022
Amendment #5 January 1 - January 31, 2022
Food Nutrition Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
National School Lunch Act	3260	\$ 6,516,118.75	\$ -	\$ -	\$ 6,516,118.75
USDA Donated Commodities	3265	533,881.00	-	-	533,881.00
Food Service Supplement	3300	98,306.00	-	-	98,306.00
Interest on Investments	3431	20,000.00	-	-	20,000.00
Food Service Sales	3450	630,308.55	-	-	630,308.55
Fund Equity	2700	157,814.99	-	-	157,814.99
Totals		\$ 7,956,429.29	\$ -	\$ -	\$ 7,956,429.29

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 2,570,706.68	\$ -	\$ -	\$ 2,570,706.68
Employee Benefits	7600 - 200	1,292,014.16	-	-	1,292,014.16
Purchased Services	7600 - 300	131,631.03	-	444.51	131,186.52
Energy Services	7600 - 400	318,446.53	-	6,000.00	312,446.53
Materials and Supplies	7600 - 500	2,878,305.04	79,444.51	-	2,957,749.55
Capital Outlay	7600 - 600	14,470.00	-	-	14,470.00
Other Expenses	7600 - 700	262,940.32	-	73,000.00	189,940.32
Budgeted Fund Balance		487,915.53	-	-	487,915.53
Totals		\$ 7,956,429.29	\$ 79,444.51	\$ 79,444.51	\$ 7,956,429.29

Adopted By Board:

3/14/2022

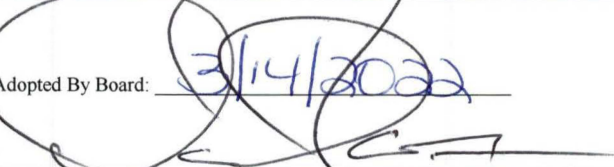
District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022
Amendment #5 - January 1 - January 31, 2022
Special Revenue Fund - Other

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 225,459.72	\$ 50,000.00	\$ -	\$ 275,459.72
Workforce Innovation & Opportunity Act	3221	177,117.89	-	-	177,117.89
Teacher/Principal Train/Recruit (Title II)	3225	729,836.43	-	-	729,836.43
Individuals with Disabilities Education Act (IDEA)	3230	4,601,189.61	-	-	4,601,189.61
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,409,528.34	-	-	5,409,528.34
21st Century Schools	3242	216,113.23	-	-	216,113.23
CARES, Elementary/Secondary Emergency Relief Fund - K12	3271	7,492,905.77	-	-	7,492,905.77
CARES, Emergency Relief Fund - Workforce	3272	252,935.63	-	-	252,935.63
Federal Through Local	3280	90,328.75	-	-	90,328.75
Emergency Immigrant Education Program (Title III)	3293	220,944.00	-	-	220,944.00
Federal Through State	3299	80,000.00	-	-	80,000.00
Adult Ed Fees (Block Tuition)	3461	371.42	-	-	371.42
Totals		\$ 19,496,730.79	\$ 50,000.00	\$ -	\$ 19,546,730.79

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 10,128,163.39	\$ 26,646.12	\$ -	\$ 10,154,809.51
Pupil Personnel Services	6100	2,897,942.22	18,644.01	-	2,916,586.23
Instructional & Curriculum Development	6300	2,338,763.81	-	-	2,338,763.81
Instructional Staff Training	6400	2,334,886.99	-	-	2,334,886.99
Instructional Related Technology	6500	116,048.31	-	-	116,048.31
General Administration	7200	945,511.17	2,381.00	-	947,892.17
Central Services	7700	11,953.00	-	-	11,953.00
Transportation Services	7800	92,033.26	3,180.00	-	95,213.26
Operation of Plant	7900	1,331.13	-	851.13	480.00
Administrative Technology Services	8200	630,097.51	-	-	630,097.51
Totals		\$ 19,496,730.79	\$ 50,851.13	\$ 851.13	\$ 19,546,730.79

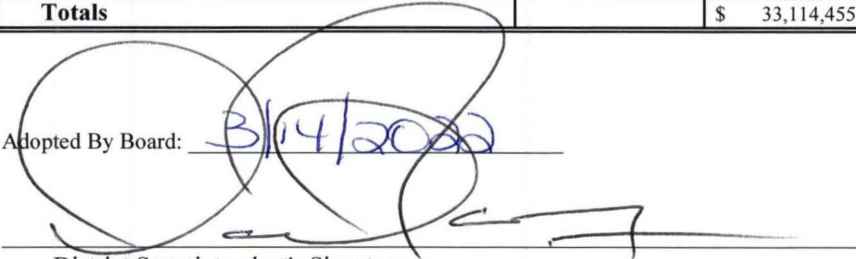
Net Adjustment \$ 50,000.00

Adopted By Board: 3/14/2022

 District Superintendent's Signature

**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2021-2022
 Amendment #5 - January 1 - January 31, 2022
 Internal Service Fund - Employee Benefit Insurance Trust**

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3489	\$ 22,164,880.00			\$ 22,164,880.00
Other Operating Revenue	3489	2,191,208.00			2,191,208.00
Interest on Investments	3431	20,000.00			20,000.00
Other Misc Local Sources	3495	100,000.00			100,000.00
Reinsurance Recovery	3742	65,730.00			65,730.00
Fund Balance		8,572,637.57			8,572,637.57
Totals		\$ 33,114,455.57	0.00	0.00	\$ 33,114,455.57

APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	100	\$ 133,028.00			\$ 133,028.00
Employee Benefits	210/220/240	25,634.49			25,634.49
Purchased Services	300	1,861,089.42			1,861,089.42
Energy Services	400	4,500.00			4,500.00
Materials & Supplies	500	29,000.00			29,000.00
Capital Outlay	600	15,702.00			15,702.00
Other - Claims, premium payments	7xx& 23xx	23,320,408.07			23,320,408.07
Fund Balance	2763	7,725,093.59			7,725,093.59
Totals		\$ 33,114,455.57	0.00	0.00	\$ 33,114,455.57

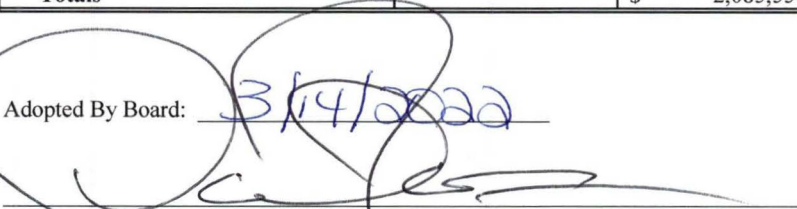
Adopted By Board: 3/14/2022

 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2021-2022
Amendment #5 January 1 - January 31, 2022
Enterprise Funds - Extended Day

ESTIMATED REVENUE					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Charges for Services/Child Care Fees	3481/3473	\$ 1,039,000.00	\$ -	\$ -	\$ 1,039,000.00
Net Assets	2700	1,046,554.29	0.00	0.00	1,046,554.29
Totals		\$ 2,085,554.29	\$ -	\$ -	\$ 2,085,554.29

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 1,268,153.53	\$ -	\$ 2,120.73	\$ 1,266,032.80
Employee Benefits	9100 - 200	249,429.17	1,320.73	0.00	250,749.90
Purchased Services	9100 - 300	107,796.00	642.07	0.00	108,438.07
Materials and Supplies	9100 - 500	145,507.38	461.84	0.00	145,969.22
Capital Outlay	9100 - 600	13,700.00	0.00	303.91	13,396.09
Other Expenses	9100 - 700	36,722.42	0.00	0.00	36,722.42
Budgeted Fund Balance		264,245.79	0.00	0.00	264,245.79
Totals		\$ 2,085,554.29	\$ 2,424.64	\$ 2,424.64	\$ 2,085,554.29

Adopted By Board: 3/14/2022


 District Superintendent's Signature