

Baker County Public Schools Support Services



Sherrie Raulerson, Superintendent of Schools

392 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerkl2.org

Fax: (904) 259-2825



DATE:

July 29, 2021

TO:

Sherrie Raulerson, SUPERINTENDENT

FROM:

Teri Ambrose

EXECUTIVE DIRECTOR FOR SUPPORT SERVICES

RE:

REQUEST BOARD APPROVAL OF BUDGET AMENDMENT #5

Please request Board approval of Budget Amendment #5 (BA 5) for the fiscal year ended June 30, 2021. BA 5 is necessary to present budgets within the respective functions where expenditures are projected to occur and to increase revenue for the Federal Fund. This budget amendment is for the Special Revenue Fund 442.

If you have any questions, please let me know. Thank you for your assistance in this matter.

mta

| CHECK API | PROPRIATE FUND |
|-----------|-------------------|
| | General Fund |
| | X_Special Revenue |
| | _ Food Service |
| | Debt Service |
| | Capital Projects |

SCHOOL BOARD OF BAKER COUNTY, FLORIDA RESOLUTION NO: $_5$

FUND 442

| | ESTIMATED . | REVENUE | |
|---------------------------------------|----------------|-------------------|----------------|
| TOTAL REVENUE TRANSFERS & BALANCES | PRESENT BUDGET | INCREASE/DECREASE | REVISED BUDGET |
| 3200 | 158,498.00 | 44,064.00 | 202,562.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 158,498.00 | 44,064.00 | 202,562.00 |

| | | APPROPRIATIONS | | |
|--|----------------|----------------|-----------|----------------|
| FUNCTION | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| 5000 | 124,929.04 | | 18,655.57 | 106,273.4 |
| 6100 | 1,491.10 | 24,354.37 | | 25,845.47 |
| 6400 | 2,645.80 | | 994.57 | 1,651.23 |
| 7800 | 24,063.00 | 17,625.33 | | 41,688.33 |
| 7900 | 5,369.06 | 21,734.44 | | 27,103.50 |
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| | | | | |
| TOTAL REVISIONS | 158,498.00 | 63,714.14 | 19,650.14 | 202,562.00 |

| CERTIFIED CORRECT: | ADOPTED BY SO | CHOOL BOARD: 8/4/2021 | | |
|---|-------------------|-------------------------------------|--|--|
| PRESENTED AN IN OPEN BOATE: SULL MIN BK# MIN BK | RD MEETING PAGE# | District Superintendent's Signature | | |