

Agenda Item Details	
Meeting	Apr 27, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.3 Budget Amendment #7 - Fiscal Year 2019-2020 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Туре	Action (Consent)
Preferred Date	Apr 27, 2020
Absolute Date	Apr 27, 2020
Fiscal Impact	Yes
Dollar Amount	1,208,304.56
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - Fiscal Year 2019-2020

Recommended Action Motion to approve Budget Amendment #7 - Fiscal Year 2019-2020.

Public Content

On September 9, 2019, the School Board adopted the budget for fiscal year 2019-2020. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

Required by S.B.E. rule 6A-1.006.

New Revenue Appropriated/(Adjusted) During the Month of March 2020:

General Fund	\$	406,640.20
Debt Service Funds		0.00
Capital Projects Funds		608,384.40
Other Special Revenue Funds - Federal		185,743.84
Other Special Revenue Funds - Food Service		7,536.12
Total - All Funds	\$1	,208,304.56

!BA 07 - March 2020.pdf (1,447 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 Dewey Destin, second by Diane Kelley. Final Resolution: Motion Carries Yes: Tim Bryant, Dewey Destin, Linda Evanchyk, Diane Kelley, Lamar White



School District of Okaloosa County

Fiscal Year 2019-2020

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (DBJECT NUMBER & NAME	BUDGET	2/29/2020	INCREASE	DECREASE	3/31/2020
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,329,396.00	\$ 2,329,396.00 \$	\$ - \$	-	\$ 2,329,396.00
	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	625,000.00	625,000.00	-	-	625,000.00
3193	DOD SECTION 363 PL 106-398	-	37,638.65	-	-	37,638.65
3199	MISCELLANEOUS FEDERAL DIRECT	-	335.00	1,155.00	-	1,490.00
3203	MEDICAID REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	1,273,208.00	-	-	1,273,208.00
3301	CLASS SIZE REDUCTION	34,576,308.00	34,790,584.00	-	-	34,790,584.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	74,741,369.00	71,834,674.00	-	-	71,834,674.00
3311	SAFE SCHOOLS	1,952,701.00	1,954,633.00	-	-	1,954,633.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,889,029.00	8,923,553.00	-	-	8,923,553.00
3313	ESE GUARANTEE	13,500,142.00	13,500,142.00	-	-	13,500,142.00
3314	READING INSTRUCTION	1,454,509.00	1,458,975.00	-	-	1,458,975.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	38,826.00	-	-	38,826.00
3318		257,038.00	202,307.00	-	-	202,307.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	271,169.00	271,341.00	-	-	271,341.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	612,382.00	612,382.00	-	-	612,382.00
3336	INSTRUCTIONAL MATERIALS	2,629,466.00	2,687,299.00	-	-	2,687,299.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	108,693.00	32,251.00	-	-	32,251.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,763,035.00	6,763,035.00	-	-	6,763,035.00
3357	MENTAL HEALTH ASSISTANCE	865,713.00	869,274.00	-	-	869,274.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,695,609.00	2,695,609.00	-	-	2,695,609.00
3362	SCHOOL RECOGNITION	1,915,808.00	2,285,924.00	-	-	2,285,924.00
3366	BEST & BRIGHTEST	3,155,214.00	3,155,214.00	-	-	3,155,214.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	6,383.80	14,860.80	-	-	14,860.80
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	421,400.00	421,400.00	-	-	421,400.00
3379		40,000.00	40,000.00	-	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	47,795.00	287,184.90	2,216.10	-	289,401.00
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	-	-	230,000.00
3407	EDUCATIONAL BROADBAND - LEASE	25,200.00	25,200.00	-	-	25,200.00
3411	DISTRICT SCHOOL TAXES	90,421,789.00	90,421,789.00	-	-	90,421,789.00
3421	TAX REDEMPTIONS	120,000.00	120,000.00	-	-	120,000.00
3425	RENT/USE OF FACILITY	6,051.00	31,195.69	4,150.24	-	35,345.93
3426	COURSE FEES - ADULT EDUCATION	310,000.00	498,409.10	150,138.57	-	648,547.67
	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	24,512.25	7,383.86	-	31,896.11
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	24,512.25	7,383.86	-	31,896.11
3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	-	560,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	1,650.00	150.00	-	1,800.00
3448		2,660.00	46,271.00	81.55	-	46,352.55
3462	PURCHASED CUSTODIAL SERVICE	-	2,655.95	376.89	-	3,032.84
3463	BOB SIKES CHILD CARE	184,000.00	184,000.00	-	8,000.00	176,000.00
3465	PURCHASED POSITIONS - OTHER	147,723.95	404,641.49	13,125.01	-	417,766.50
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	212,150.55	-	-	212,150.55
	PURCHASED - SCHOOLS - OTHER	49,317.06	154,268.77	-	-	154,268.77
3468		172,000.00	172,000.00	11,500.00	-	183,500.00
3469		182,000.00	182,000.00	17,500.00	-	199,500.00
3470	NORTHWOOD CHILD CARE	137,000.00	137,000.00	20,000.00	-	157,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475	BLUEWATER CHILD CARE	384,000.00	384,000.00	39,500.00	-	423,500.00
3477	PLEW CHILD CARE	283,000.00	283,000.00	34,500.00	-	317,500.00
3478	WRIGHT CHILD CARE	112,000.00	112,000.00	17,500.00	-	129,500.00
	PUBLIC INFORMATION REQUESTS	-	2,423.25	540.00	-	2,963.25
3484	FINANCIAL AID FEES	30,492.00	49,024.54	14,767.75	-	63,792.29
3485	RESTITUTION PAYMENTS - OTHER					

FUND NAME: GENERAL FUND

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/29/2020	INCREASE	DECREASE	3/31/2020
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	18,085.00	1,100.00	-	19,185.00
3488	FINGERPRINT PROGRAM	15,000.00	25,000.00	186.00	-	25,186.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	156,587.10	218,948.12	19,406.52	-	238,354.64
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	573.00	17,426.60	10,622.05	-	28,048.65
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	8,056.39	8,499.65	-	16,556.04
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	106,028.95	-	-	106,028.95
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,737,819.00	23,980.00	-	12,761,799.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	13,470.38	658.23	-	14,128.61
3741	INSURANCE LOSS RECOVERY	2,631.28	13,380.79	400.42	-	13,781.21
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	46,129.49	7,818.50	-	53,947.99
3901	RESERVE FOR ENCUMBRANCE	1,648,033.60	1,648,033.60	-	-	1,648,033.60
3902	RESERVE FOR INVENTORY	75,073.54	75,073.54	-	-	75,073.54
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	858,032.63	858,032.63	-	-	858,032.63
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,500,435.30	8,500,435.30	-	-	8,500,435.30
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,477,601.88	23,477,601.88	-	-	23,477,601.88
3907	RESERVE - RETIREMENT	199,999.58	199,999.58	-	-	199,999.58
3910	RESERVE - CLAIMS LIABILITY	4,018,000.00	4,018,000.00	-	-	4,018,000.00
3911	RESERVE - FTE	1,334,601.00	1,334,601.00	-	-	1,334,601.00
3913	RESERVE - CONTINGENCY	1,750,778.00	1,750,778.00	-	-	1,750,778.00
3925	FUND BALANCE - UNDESIGNATED	12,180,455.62	12,180,455.62	-	-	12,180,455.62
	TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 322,599,776.06	\$ 414,640.20	\$ 8,000.00	\$ 323,006,416.26

FUND NAME: GENERAL FUND

			APPROPRI	AT							
			ORIGINAL		BUDGET AS OF						BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		2/29/2020		INCREASE		DECREASE		3/31/2020
5100	BASIC EDUCATION (K-12)	\$	151,799,183.78	\$	152,767,322.87	\$	584,800.13	\$	-	\$	153,352,123.00
5101	CHARTER SCHOOL FEDERAL IMPACT		85,883.00		128,156.00		-		-		128,156.00
5200	EXCEPTIONAL CHILD		26,925,871.01		26,906,929.55		220,556.18		-		27,127,485.73
5300	VOCATIONAL AND TECHNICAL EDUCATION		5,482,166.13		6,034,289.39		49,243.90		-		6,083,533.29
5500	PREKINDERGARTEN		450,333.72		480,693.74		-		2,110.01		478,583.73
5900	OTHER INSTRUCTION		2,296,997.52		2,532,422.20		150,228.35		-		2,682,650.55
6100	PUPIL PERSONNEL SERVICES		1,210,989.08		1,756,299.28		-		19,898.00		1,736,401.28
6110	ATTENDANCE AND SOCIAL WORK		463,075.00		492,672.19		-		-		492,672.19
6120	GUIDANCE SERVICES		4,838,019.21		4,827,715.65		-		11,318.77		4,816,396.88
6130	HEALTH SERVICES		1,171,397.74		1,324,581.88		122.32		-		1,324,704.20
6140	PSYCHOLOGICAL SERVICES		1,819,306.98		1,915,317.42		-		5,225.00		1,910,092.42
6141	TESTING		131,215.00		156,431.61		-		1,599.00		154,832.61
6150	PARENTAL INVOLVEMENT		200.00		1,126.00		-		-		1,126.00
6200	INSTRUCTIONAL MEDIA SERVICE		1,768,457.77		1,827,496.76		-		9,516.80		1,817,979.96
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		3,581,250.93		3,682,368.69		-		17,418.00		3,664,950.69
6400	INSTR STAFF TRAINING SERVICES		2,532,230.78		2,648,285.37		-		4,015.67		2,644,269.70
6500	INSTRUCTIONAL RELATED TECHNOLOGY		695,756.24		749,988.05		-		1,501.00		748,487.05
7100	SCHOOL BOARD		1,299,482.83		1,290,703.79		-		5,880.00		1,284,823.79
7200	GENERAL ADMINISTRATION (SUPT)		477,724.25		489,034.03		-		3,950.00		485,084.03
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		20,521,455.18		21,309,728.19		-		45,724.36		21,264,003.83
7400	FACILITIES ACQUISITION & CONSTRUCTION		929,256.69		958,122.28		7,696.42		-		965,818.70
7500	FISCAL SERVICES (FINANCE DEPT)		2,649,450.80		2,773,370.49		-		26,535.00		2,746,835.49
7600	FOOD SERVICE (SCHOOLS)		-		44,792.72		448.15		-		45,240.87
7610	FOOD SERVICE - DEPARTMENT		-		-		-		-		-
7700	CENTRAL SERVICES		-		-		-		-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE		5,800.00		5,800.00		-		-		5,800.00
7720	INFORMATION SERVICES		211,316.48		267,362.50		-		3,509.00		263,853.50
7730	STAFF SERVICES		5,787,175.89		5,952,803.62		-		12,416.43		5,940,387.19
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)		887,266.27		920,030.47		-		6,746.00		913,284.47
7800	PUPIL TRANSP SERVICES - SCHOOL		756,913.62		746,791.36		4,547.63		-		751,338.99
7801	TRANSPORTATION - NORTH		5,674,378.51		5,469,479.38		-		7,936.20		5,461,543.18
7802	TRANSPORTATION - CENTRAL		3,022,927.85		3,085,365.18	-	5,022.44		-		3,090,387.62
7803	TRANSPORTATION - SOUTH		4,682,493.55		4,674,939.03		-		4,497.75		4,670,441.28
7900	OPERATION OF PLANT		21,054,242.21		21,454,894.74		100,527.92		-		21,555,422.66
8100	MAINTENANCE ADMINISTRATION		4,407,250.48		4,486,226.34		-		8,283.59		4,477,942.75
8120	BUILDING AND GROUND MAINTENANCE		3,309,074.98		3,296,036.07		-		1,179.35		3,294,856.72
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		3,167,268.40		3,190,754.38		-	-	17,418.00		3,173,336.38
9100	COMMUNITY SERVICE		2,019,275.28		2,128,568.65	-	150,743.83		-		2,279,312.48
9700	TRANSFER FUNDS		-		-	-	-		-		
9890	RESERVES		35,558,066.84		31,822,876.19		-	-	650,619.14		31,172,257.05
	TOTAL - GENERAL FUND	Ś	321,673,154.00	¢	, ,	Ś	1,273,937.27	Ś	867,297.07	Ś	323,006,416.26

Account Of	bject				Function			Increase Decrease)
Revenue - Amei	ndments Between Revenue,	, Appropriations & Reserv	<u>es</u>					
3199 <u>Miscellan</u>	neous Federal Direct						\$	1,155
0	1790 Miscellaneous Expense	2			9100 Community Service		\$	1,155
Explanati	ion: To appropriate estimate	ed revenue for Pell admini:	strativ	e fees based on	actual collections.			
8	001 Purchased - Schools - O	Other	\$	1,155.00				
3399 <u>Other Mi</u>	iscellaneous State Revenue						\$	2,216
0	1790 Miscellaneous Expense	2			9100 Community Service		\$	2,216
Explanati	ion: To appropriate revenue	for Florida Briaht Futures	Scholo	arships based or				
	124 Bright Futures Scholars		\$	2,216.10				
3425 <u>Rent/Use</u>			Ŷ	2,220,20			Ś	4,150
	1430 Electricity				7900 Operation of Plant		\$	3,010
	1987 Reserve Schools/Depar	tments			9890 Reserves		ہ د	1,140 4,150
Explanati	ion: To appropriate revenue	for facility use based on a	ctual c	collections.			2	4,150
	Discretionary		\$	1,140.10	5099 School Utilities	3,010.14	-	
3426 <u>Course Fe</u>	ees - Adult Education					Total <u>\$ 4,150.24</u>	\$	150,138
	510 Supplies				5900 Other Instruction		\$	135,12
	1990 Fund Balance - Unappr				9890 Reserves		\$	15,01 150,13
Explanati	ion: To appropriate revenue	for adult education course	e fees i	based on actual	collections.			
	Discretionary		\$	15,013.57	6110 Adult Education Tuition	135,125.00 Total \$ 150,138.57	•	
3427 Capital In	mprovement Fees - Adult Edu	<u>ication</u>					\$	7,383
0	1641 Equipment (Over \$1,00	Ю)			5900 Other Instruction		\$	7,383
Explanati	ion: To appropriate revenue	for adult education capito	ıl impr	ovement fees b	ased on actual collections.			
60	035 Adult Capital Improven	ient Fees	\$	7,383.86				
3429 <u>Technolo</u>	ogy Fees - Adult Education						\$	7,38
0	510 Supplies				5900 Other Instruction		\$	7,383
Explanati	ion: To appropriate revenue	for adult education techn	ology j	fees based on a	ctual collections.			
20	016 Adult Technology Fees		\$	7,383.86				
3434 <u>Commun</u>	nity Education Enrichment Pro	ogram					\$	150
	102 Salary - Other Compen				9100 Community Service		\$	10
0	210 Florida Retirement Syst 220 Social Security				9100 Community Service 9100 Community Service			-
0	360 Lease and Rental Agree	ements			9100 Community Service		\$	3 15
Explanati	ion: To appropriate revenue	for Community Education		hment Program	based on actual collections.			
2	166 Community Education	Enrichment	\$	150.00				
3448 Donation	<u>15</u>						\$	8
0	331 Out of County Travel				5300 Vocational		\$	8:
Explanati	ion: To appropriate donatior	ו for field trip based on ac	tual co	ollections.				
40	009 Donations - Unrestricte	ď	\$	81.55				
3462 <u>Purchase</u>	ed Custodial Services						\$	376
0	102 Salary - Other Compension	sation			7900 Operation of Plant		\$	324

Account	Object	t			Function	Increase (Decrease)
		Florida Retirement System			7900 Operation of Plant	27
	0220	Social Security			7900 Operation of Plant	24 \$ 376
Explo	anation:	To appropriate revenue received from schools on actual collections.	(Project 2	2051) or outside	organizations (Project 7020) to fund custodial services based	
	2051	Purchased - Other Positions	\$	227.13	7020 Purchased Positions/Other - External	149.76
463 <u>Bob s</u>	Sikes Chi	ld Care			Total <u>\$</u>	<u>376.89</u> \$ (8,000
	0510	Supplies			9100 Community Service	\$ (8,000
Explo	anation:	To adjust estimated revenue for Bob Sikes Child	d Care ba	ised on actual co	llections.	
	2181	Child Care - Bob Sikes Elementary School	\$	(8,000.00)		
8465 <u>Purcl</u>	hased Po	sitions - Other				\$ 13,125
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$ 4,722
		Salary - Instructional			5100 Basic Education (K-12)	4,163
		Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)	752 682
		Group Insurance - Health			5100 Basic Education (K-12)	2,014
		Group Insurance - Life			5100 Basic Education (K-12)	4
		Group Insurance - Dental			5100 Basic Education (K-12)	66
		Other Personnel Services			5100 Basic Education (K-12) 7600 Food Service (Schools)	270
		Salary - Other Compensation Florida Retirement System			7600 Food Service (Schools) 7600 Food Service (Schools)	386 32
		Social Security			7600 Food Service (Schools)	29
Expla	anation:	To appropriate and adjust revenue received fro actual collections.	om schoo	ls to reimburse	ositions, other compensation, and/or substitutes based on	<u>\$ 13,125</u>
	2051	Purchased - Other Positions	\$	13,125.01		
8468 <u>River</u>	rside Chil	<u>d Care</u>				\$ 11,500
	0510	Supplies			9100 Community Service	\$ 11,500
Expla	anation:	To appropriate estimated revenue for Riverside	e Child Ca	are based on act	ial collections.	
	2168	Child Care - Riverside Elementary School	\$	11,500.00		
469 <u>Antic</u>	och Child	<u>Care</u>				\$ 17,500
	0510	Supplies			9100 Community Service	\$ 17,500
Explo	anation:	To appropriate estimated revenue for Antioch	Child Car	e based on actu	al collections.	
		Child Care - Antioch Elementary School	\$	17,500.00		
470 <u>Nortl</u>						\$ 20,000
		Supplies			9100 Community Service	\$ 20,000
Explo		To appropriate estimated revenue for Northwo	soa Chila	20,000.00	ctual collections.	
3475 <u>Bluev</u>		Child Care - Northwood Elementary School	Ş	20,000.00		\$ 39,500
<u></u>		Supplies			9100 Community Service	\$ 39,500
Explo		To appropriate estimated revenue for Bluewat	er Child C	are based on a		
		Child Care - Bluewater Elementary School	\$	39,500.00		
3477 <u>Plew</u>						\$ 34,500
	0510	Supplies			9100 Community Service	\$ 34,500
Expla	anation:	To appropriate estimated revenue for Plew Chi	ild Care b	ased on actual o	ollections.	
	2474					

2174 Child Care - Plew Elementary School \$ 34,500.00

Account	t Object				Functio	n		Increase Decrease)
3478 W	Vright Child	Care					\$	17,500.0
		Supplies			9100	Community Service	\$	17,500.0
E			hild Care	based on actua			<u> </u>	,
		Child Care - Wright Elementary School						
3480 P		ation Requests	Ŷ	17)000100			Ś	540.0
		Fund Balance - Unappropriated			9890	Reserves	Ś	540.0
F			mation	requests based a			<u>+</u>	
L		Discretionary						
3/8/ Fi	inancial Aid		Ļ	540.00			ć	14,767.7
<u>11</u>					0100	Community Socies	ې د	
		Miscellaneous Expense				community service	\$	14,767.7
E			Ata c Unappropriated 9990 Reserves 5 ter ervenue received for public information requests based on actual collections. ry S 540.00 Sub Expense 9100 Community Service 9 ous Expense 9100 Community Service 9 tervenue for Financial Aid Fees based on actual collections. id Trust fund S 14,767.75 tes 9 ees 7300 Staff Services 9 ees 7300 Staff Services 9 tervenue for Critification Fees - Substitutes based on actual collections. n S 1,100.00 ees 7300 Staff Services 9 tervenue for Fingerprint Program based on actual collections. ing - Fees S 1,26.00 rec - Unappropriated 9900 Reserves 9 tervenue for record requests from State of Florida (5328.00), Scribbles Transportation - North 7000 Transportation - North 7000 Transportation - North 7000 Transportation - Central 6,327.50, dividends (513.821.50), baoks (510.82), fuel reimbursements (54.547.63), and vending commissions (54.12) based on actual collections. ry S 14,772.87 3031 Vending Commission - Transportation - North 7000 Transportation					
		Financial Aid Trust Fund	\$	14,767.75				
3487 <u>C</u>	ertificate Fe	<u>es - Substitutes</u>					\$	1,100.0
	0730	Dues and Fees			7730	Staff Services	\$	1,100.0
E	xplanation:	To appropriate revenue for Certification Fees - S	Substitut	es based on actu	ual collec	tions.		
	2088	Certification	\$	1,100.00				
3488 <u>Fi</u>	ingerprint P	rogram					\$	186.0
	0730	Dues and Fees			7730	Staff Services	\$	186.0
E	xplanation:	To appropriate revenue for Fingerprint Program	based o	on actual collecti	ions.			
	6006	Fingerprinting - Fees	\$	186.00				
3490 <u>№</u>	liscellaneou	<u>s Revenue</u>					\$	19,406.5
		Supplies					\$	36.4
		Diesel Fuel Supplies						4,547.6 38.2
		Supplies Fund Balance - Unappropriated						6.3 14,777.8
E	•						\$	19,406.5
		Discretionary			•			
	2042	Vending - Retirement Recognition Fuel System Repairs	7	36.43		Vending Commission - Transportation - Central 6.39	-	
3493 5;	ale of Junk			4,547.05		10101 <u></u>	= \$	10,622.0
<u></u>		Fund Balance - Unappropriated			9890	Reserves		10,622.0
F			ala haca	d on actual colla			<u> </u>	10)02210
L,		Discretionary						
2/05 1		n - Repairs Dept./Other	ç	10,022.05			ć	8 100 G
<u>, 11</u>					7000	Transportation Control	ې د	8,499.6
_		Repair Parts	. ,			mansportation - central	Ş	8,499.6
E	xplanation:				ctions.			
		Discretionary	Ş	8,499.65				
3630 <u>T</u>	ransfer from	Capital Improvement Funds					\$	23,980.0

	Object				Function	Increase (Decrease
	0796	Charter School State Capital Outlay			7400 Facilities Acquisition and Construction	\$ 23,980
Expla	anation:	To appropriate Charter School Safety & Si	ecurity Grant	transfer from C	Capital Improvement Funds.	
	3344	Safety & Security Grant	\$	23,980.00		
3740 <u>Prior</u>	Year Insu	urance Loss Recovery				\$ 658
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 658
Explo	anation:	To appropriate revenue from prior year ir	surance loss	recovery based	on actual collections.	
	9015	Fixed Charges	\$	658.23		
3741 <u>Insur</u>	ance Los	s Recovery				\$ 400
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 400
Explo	anation:	To appropriate revenue from insurance lo	oss recovery b	based on actual	collections.	
	9015	Fixed Charges	\$	400.42		
3746 <u>Healt</u>	th Reimb	ursement Arrangement				\$ 7,818
	0310	Professional & Technical Service			7730 Staff Services	\$ 7,818
Expla	anation:	To appropriate revenue for Healthcare Re	eimbursemen	t Arrangement	based on actual collections.	
	5006	Health Reimbursement Arrangement	\$	7,818.50		
					5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	33,539
Evol	nation	Changes by schools & departments betw	aan ahiasta 8	functions to ba	 5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7730 Staff Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9890 Reserves 	33,535 1,764 (2,110 420 (309,306 122 934 3,257 21,085 (12,123 0 786 901 (155 (333,828 \$ (291,845)
Explo	c		enditures (Pro		 5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7730 Staff Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 	33,535 1,764 (2,110 420 (309,306 122 934 3,257 21,085 (12,123 0 786 901 (155 <u>(333,825</u> 2095),
	נו 1 2095	appropriate unanticipated operating expe transferring to/(from) the following proje Salary Resynching	enditures (Pro	oject 2095), and	 5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7730 Staff Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9890 Reserves tter utilize funds, change of funding for select positions (Project 1) 	33,535 1,764 (2,110 420 (309,306 122 934 3,257 21,085 (12,123 0 786 901 (155 <u>(333,825</u> 2095),
	t 2095 ery - Scho	appropriate unanticipated operating expe transferring to/(from) the following proje Salary Resynching ol Advisory Council	enditures (Pro ct(s):	oject 2095), and	5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Media Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7730 Staff Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9890 Reserves	2095), 2,665.00 2,665.00 293,455.00 33,535 (2,110 (309,300 (309,300 (309,300 (309,300 (333,826 \$ (291,845 0 291,845.00
	0 2095 ery - Scho 0220	appropriate unanticipated operating expe transferring to/(from) the following proje Salary Resynching <u>ol Advisory Council</u> Social Security	enditures (Pro ct(s):	oject 2095), and	5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Media Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 77303 Staff Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9890 Reserves tter utilize funds, change of funding for select positions (Project fappropriate HRA debit card administrative fees (Project 5006) b 5006 Health Reimbursement Arrangement Total 5 5100 Basic Education (K-12)	2095), 2,665.00 2,665.00 \$ 22 2,665.00 291,845.00 2012 33,535 (2,106 (309,300
	2 <i>095</i> 2095 ery - Scho 0220 0390	appropriate unanticipated operating expe transferring to/(from) the following proje Salary Resynching ol Advisory Council	enditures (Pro ct(s):	oject 2095), and	5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7730 Staff Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9890 Reserves tter utilize funds, change of funding for select positions (Project 1006) b 5006 Health Reimbursement Arrangement Total 5 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2095), by 2,665.00 291,845.00 \$ 25 200 201 201 201 201 201 201 201 201 201
	2 <i>095</i> 2 <i>095</i> 2ry - Scho 0220 0390 0510	appropriate unanticipated operating expe transferring to/(from) the following proje Salary Resynching ol Advisory Council Social Security Other Purchased Service	enditures (Pro ct(s):	oject 2095), and	5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Media Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 77303 Staff Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9890 Reserves tter utilize funds, change of funding for select positions (Project 1 appropriate HRA debit card administrative fees (Project 5006) b 5006 Health Reimbursement Arrangement Total 5 5100 Basic Education (K-12)	2095), 22,665.00 291,845.00 \$ 22 2095
	2095 2095 2ry - Scho 0220 0390 0510 0750 0510	appropriate unanticipated operating expe transferring to/(from) the following proje Salary Resynching ol Advisory Council Social Security Other Purchased Service Supplies Other Personnel Services Supplies	enditures (Pro ct(s):	oject 2095), and	5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7730 Staff Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9890 Reserves Papropriate HRA debit card administrative fees (Project 5006) b 5006 Health Reimbursement Arrangement Total \$ \$100 Basic Education (K-12)	2095), by 2,665.00 291,845.00 \$ 2012 2013 2013 2013 2013 2013 2013 2013
	2095 2095 2ry - Scho 0220 0390 0510 0750 0510	appropriate unanticipated operating expe transferring to/(from) the following proje Salary Resynching ol Advisory Council Social Security Other Purchased Service Supplies Other Personnel Services	enditures (Pro ct(s):	oject 2095), and	5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 61100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Media Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7730 Staff Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9890 Reserves tter utilize funds, change of funding for select positions (Project to a papropriate HRA debit card administrative fees (Project 5006) b 5006 Health Reimbursement Arrangement Total 5 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2095), by 2,665.00 291,845.00 \$ 250 2010 2010 2010 2010 2010 2010 2010 2

0100Salary - Non-Instructional5200Exceptional Child\$0131Salary - Instructional5200Exceptional Child\$0210Florida Retirement System5200Exceptional Child\$0220Social Security5200Exceptional Child\$

51,623.20 100,732.74

13,597.78 11,596.98

0.23 Group Insurance - Densiti 5.200 Exploration 1.00 0.24 Group Insurance - Densitie 9800 Reserves 2.20 2005 Solary Respecting 5 (8.3 45.71) 607 Reserves 7.20 2003 Solary Respecting 5 (8.3 45.71) 607 Reserves 7.20 2.20 Resploration (19.0 1.00) 7.20 2.20 Resploration (19.0 1.00) 7.20 2.20 Resploration (19.0 1.00) 7.20 <td< th=""><th>Account</th><th>Object</th><th></th><th></th><th></th><th>Functio</th><th>on</th><th></th><th></th><th>ncrease Decrease)</th></td<>	Account	Object				Functio	on			ncrease Decrease)
0.22 Group Insurance - Infent 5.00 Exceptional Child 5.00 0.23 Group Insurance - Orient 5.00 Exceptional Child 5.00 0.25 Group Insurance - Infent 5.00 Exceptional Child 5.00 0.25 Safary Respecting S (28,345.21) 6075 Eaboration Approaches 100 5.00 Exceptional Child 5 </th <th></th> <th>0224</th> <th>Group Incurance Maalth</th> <th></th> <th></th> <th>E 200</th> <th>Exceptional Child</th> <th></th> <th></th> <th>40.000</th>		0224	Group Incurance Maalth			E 200	Exceptional Child			40.000
3.33 Grap Insurance - Dental 5.000 September - Model 1 0.934 Grap Insurance - Dental 9800 Mestarve - Model 1			•							205.9
0.24 Group Instance - Other 0977 Records ant/form i set plannag majeritify: 3.200 Registration of hild 3.700 0.25 Softwam i set plannag majeritify: 3.200 Registration of hild 3.700 0.2013 Group Instance - Nother ant/form i set plannag majeritify: 3.200 Registration of hild 3.200 0.2013 Group Instance - Nother 2023 Group Instance - Nother 2023 Group Instance - Nother 2023 Second Registration of hild 5 0.101 0.2014 Group Instance - Nother 2023 Group Instance - Nother 2023 Second Registration Of hild 5 0.101 0.2015 Salary - Roman Subble Registration Of hild 5 1.500 0.2015 Salary - Roman Subble Registration Of hild 5 5.200 0.2015 Salary - Roman Subble Registration Of hild 5 5.200 0.2015 Salary - Roman Subble Registration Of hild 5 3.200 0.2015 Salary - Roman Subble Registration Of hild 5 3.200 0.2015 Salary - Roman Subble Registration Of hild 5 4.200										
0927 Reserve - Projecti 9828 Reserves to a new project (2075) by Load Perspect (2075) 72258 2009 Safety Resprecibility Safety Resprecibility Calification (2005)			•				•			88.7
Exploration: Appropriate unanticipated expenditures (Project 2005) and re-spangarizet EDD Attenditive Florement to a new project (Project 6073) by roans[erring with the following project(s): 2005 Solary Respecting S (38,48,71) 6075 EDD Initiative Project (Project 6073) by roans[erring with the following project(s): 2005 Solary Respecting S (38,48,71) 6075 EDD Initiative Project (Project 6073) by roans[erring with the following project(s): 2005 Solary Respecting S (38,48,71) 6075 EDD Initiative Project (Project 6073) by roans[erring with the following project(s): 2005 Solary Respecting S (2006) by standers - Other S (2007) Back Education (Pr. 12) S							•			37,953.6
205< Solary Reynching S (38,345.7) 627 EAD inhibitive (215,536.00) 023 Encodin - Secoch 300 Exceptional Child 5 101 023 Group Insurance - Health 3200 Exceptional Child 5 101 023 Group Insurance - Health 3200 Exceptional Child 5 101 023 Salary - Fouris 5100 Basic Education (F12) 5 1158 020 Salary - Fouris 5100 Basic Education (F12) 5 1158 0205 Salary - Fouris 5200 Exceptional Child 557 520 0205 Salary - Fouris 5200 Exceptional Child 557 520 530 0205 Salary - Fouris 5200 Exceptional Child 557 520 530 5	Expl			(Project 2095)	and re-appropric	ate EBD /	Alternative Placement to a new proje	ect (Project 6075) by transferring	Ş	256,882.5
0023 [invested: Secret] 5200 Exceptional Child 5 6.05 0023 [invested: - Other 5200 Exceptional Child 3 3 0020 [invested: - Secret] Fund 3 3 3 0020 [invested: - Secret] Fund 3 5 10.05 5 10.06 3.2 0020 Scalar - Brons 5.100 Basic Education (K-12) 5 10.06 3.2 5.6 3.2 0020 Scalar - Brons 5.200 Exceptional Child 5.5 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 5.6 3.2 3.2 5.6 3.2 3.2 5.6 3.2 3.2 3.2 5.6 3.2 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6				\$	(38,345.71)	6075	EBD Initiative			
0234 Group Insurance - Other 5200 Exceptional Child 1 Explanation: Industry Explanation: S 1 0203 Best & Bightetic - General Fund 3200 Barc Education (P.12) S 1 5.00 0205 Salary - brains 5200 Barc Education (P.12) S 1 5.00 1	0023 <u>Itine</u>	erant - Spe	eech					Total <u>\$ (256,882.51)</u>		
Explanation: Changes by schools & degantments between abjects & functions to better utilize funds. 0000 Best & Brightesi - General Fund 0001 Sistin Stanitry Sistin Stanitry 0102 Sistin Stanitry Sistin Stanitry 0103 Sistin Stanitry Sistin Stanitry 0104 Charas Sistin Stanitry 0105 Salary Marynching S (24,159,867 0103 Salary Marynching S (23,822,00) 0103 Salary Marynching							•		\$	(199.6
0000 Ext & Brightest - General Fund \$100 Basic Education (F-12) \$1,520 0105 Salary - Bonus \$200 Exceptional Child \$2,52 0203 Good Security \$200 Exceptional Child \$2,52 0203 Social Security \$200 Exceptional Child \$2,52 0203 Social Security \$200 Exceptional Child \$2,52 0205 Solary Resynching \$(24,159.86) \$200 Exceptional Child \$2,52 0205 Solary Resynching \$(24,159.86) \$200 Exceptional Child \$2,52 0205 Solary Resynching \$(24,159.86) \$200 Exceptional Child \$2,52 0205 Comparison \$100 Basic Education (F-12) \$4,50 \$4,50 0205 Comparison \$100 Basic Education (F-12) \$4,50 \$4,50 0205 Solary Resynching \$(28,292.00) \$100 Basic Education (F-12) \$5,53 \$5,53 0203 Good Instructional Staff Training Services \$5,50 \$5,50 \$5,50 \$5,50 \$5,50 0203 Good Instructional Staff Training Services \$5,50 \$5,50 \$5,50 \$5,50 \$5,50 0203 Solary Resynching \$(28,292.00) \$100 Basic Education (F-12) \$5,50 \$5,50 \$5,50 \$5,50 <td></td> <td>0234</td> <td>Group Insurance - Other</td> <td></td> <td></td> <td>5200</td> <td>Exceptional Child</td> <td></td> <td>\$</td> <td>199.6</td>		0234	Group Insurance - Other			5200	Exceptional Child		\$	199.6
0105 Salary - Bonus 5100 Basic Education ((F-12) \$ 10.5, 5.10, 2.20, 2.5, 2.5, 2.5, 2.5, 2.5, 2.5, 2.5, 2.5	Expl	lanation:	Changes by schools & departments betw	een objects &	functions to bette	er utilize	funds.			
0202 Social Security 5100 Basic Education (K-12) 1.25 0205 Solah Security 5200 Exceptional Child 5.75 0205 Solah Security 5200 Exceptional Child 4.25 2005 Solah Security 5200 Exceptional Child 4.25 2005 Solar Resynching 5 (24,159.86) 5 0009 COVID-19 Response 5100 Basic Education (K-12) 5 45,00 0155 Solary Resynching 5 (24,159.86) 45,71 45,71 45,71 0164 Computer Hardware (Inder S1,000) 5100 Basic Education (K-12) 5 45,02 0203 Solary Resynching 5 (238,292.00) 24,252 28,252 28,252 D103 Sale Secondary Untensive Reading 5100 Basic Education (K-12) \$ (8 5 0132 Group Insurance - Wealth 5100 Basic Education (K-12) \$ (8 5 0132 VPK - Vear Long Program 200 School Admin - Principal Office \$ 7,70 5 28 28	0090 <u>Best</u>	t & Brighte	est - General Fund							
0105 Salary - Bonus 5.200 Exceptional Child 5.75 0220 Social Security 5.200 Exceptional Child 4.24 0230 Social Security 5.000 Exceptional Child 4.24 0295 Solary Resynching \$ (24,159.86) 5.000 Basic Education (K-12) \$ 4,500 0395 Solary Resynching \$ (24,159.86) 5.000 Basic Education (K-12) \$ 4,572 0545 Solary Resynching \$ (23,292.00) Solary Resynching \$ (23,292.00) 0100 Salary Resynching \$ (23,292.00) Solary Resynching \$ (23,292.00) 0120 Salary Resynching \$ (23,292.00) Solary Resynching \$ (23,292.00) 0120 Salary Resynching \$ (23,292.00) Solary Resynching \$ (23,292.00) 0120 Salary Resynching \$ (23,292.00) Solary Resynching \$ (23,292.00) 0120 Salary Resynching \$ (23,8,292.00) Solary Resynching \$ (23,692.00) 0120 Salary Resynching \$ (23,8,292.00) Solary Resynching \$ (23,692.00) 01210 Salary Resynching \$ (23,692.00)									\$	16,869.4
0220 Social Security 5200 Exceptional Child 42 Explanation: Appropriate unanticipated expenditures by transferring to/(from) the following project(s): 5 24.15 2005 Solary Resynching \$ (24,150.86) 5 5 0009 COMD-13P Resuonse 5 100 Basic Education (K-12) \$ 4,50 0015 Software Subscriptions 5100 Basic Education (K-12) \$ 4,50 0544 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) \$ 4,758 2005 Solary Resynching \$ (238,292.00) \$ 238,292 \$ 238,292 1210 SAL-Secondary Intensive Reading \$ 100 Basic Education (K-12) \$ 8 \$ 8 1212 SAL-Secondary Intensive Reading \$ 100 Basic Education (K-12) \$ 8 \$ 8 1212 SAL-Secondary Intensive Reading \$ 100 Basic Education (K-12) \$ 8 \$ 8 1212 SAL-Secondary Intensive Reading \$ 100 Basic Education (K-12) \$ 8 \$ 8 1212 SAL-Secondary Intensive Reading \$ 100 Basic Education (K-12) \$ 8 \$ 8 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>										
Explanation: Appropriate unanticipated expenditures by transferring fa/(from) the following project(s): 2095 Salary Resynching \$ (24,159.86) 0099 COVID-19 Response 0365 Software Subscriptions \$ 100 Basic Education (K-12) \$ 45,00 0545 Software Subscriptions \$ 100 Basic Education (K-12) \$ 45,00 0545 Software (Under \$1,000) \$ 100 Basic Education (K-12) \$ 238,22 2095 Salary Resynching \$ (238,292.00) \$ 3100 Basic Education (K-12) \$ 8 0120 SAL - Secondary Intensive Reading \$ 100 Basic Education (K-12) \$ 8 \$ 8 0120 SAL - Secondary Intensive Reading \$ 100 Basic Education (K-12) \$ 8 \$ 8 0120 SAL - Secondary Intensive Reading \$ 100 Basic Education (K-12) \$ 8 \$ 8 0123 Group Insurance - Other \$ 100 Basic Education (K-12) \$ 8 \$ 8 0123 We - Vear Long Program \$ 100 Basic Education (K-12) \$ 8 \$ 70 0123 Group Insurance - Other \$ 100 Basic Education (K-12) \$ 8 \$ 70 1232 We - Vear Long Program \$ 100 \$ 100 \$ 100							•			5,573.5 426.3
2035 Solary Respiration \$ (24,159.86) 2039 <u>COVID-19 Response</u> 3100 Basic Education (K-12) \$ 45,00 0539 Technology Supplies 5100 Basic Education (K-12) \$ 45,00 0544 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) \$ 228,22 Explanation: Appropriate unanticipated expenditures by transferring to/(from) the following project(s): 2 2 2035 Solary Resynching \$ (238,222,00) \$ (238,222,00) \$ (238,222,00) 1120 SAL - Secondary Intensive Reading \$ (238,222,00) \$ (238,222,00) \$ (230,231) 1120 SAL - Secondary Intensive Reading \$ (238,222,00) \$ (230,231) \$ (230,231) \$ (230,231) 1120 SAL - Secondary Intensive Reading \$ (230,231) \$ (230,231) \$ (230,231) \$ (230,231) 1120 Sal - Secondary Intensive Reading \$ (230,231) \$ (230,231) \$ (230,231) 1120 Sal - Secondary Intensive Reading \$ (230,231) \$ (230,231) \$ (230,231) 1120 Sal - Secondary Intensive Reading \$ (230,231) \$ (230,231) \$ (230,231) 1120 <td>Evol</td> <td>lanation.</td> <td>Appropriate unanticipated expenditures</td> <td>hy transferrin</td> <td>n to//from) the fo</td> <td>llowing</td> <td>nroject(s);</td> <td></td> <td>\$</td> <td>24,159.8</td>	Evol	lanation.	Appropriate unanticipated expenditures	hy transferrin	n to//from) the fo	llowing	nroject(s);		\$	24,159.8
0009 <u>COVID-19 Response</u> 5100 Basic Education (K-12) \$ 45.00 055 Software Subscriptions 5100 Basic Education (K-12) \$ 45.00 0540 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) \$ 238.22 2095 Solary Respiration: Appropriate unanticipated expenditures by transferring to/(from) the following project(s): 2095 2005 Solary Respiration: \$ (238.292.00) 0120 SAL Secondary Untensive Reading: \$ (238.292.00) 0120 SAL Secondary Untensive Reading: \$ (238.292.00) 0120 SAL Secondary Untensive Reading: \$ (238.292.00) 0121 Group Insurance : Health \$ 100 Basic Education (K-12) \$ (8 0234 Group Insurance : Other \$ 100 Basic Education (K-12) \$ (8 0235 UPK - Year Long Program \$ (238.292.00) \$ (238.292.00) 0132 VPK - Year Long Program \$ (200.100, Case and Rental Agreements between objects & functions to better utilize funds. \$ (200.100, Case and Rental Agreements between objects & functions to better utilize funds. \$ (200.100, Case and Rental Agreements between objects & functions to better utilize funds. \$ (200.100, Case and Rental Agreements between objects & functions to better utilize funds. \$ (200.100, Case and Rental Agreements between objects & functions to better utilize funds. \$ (200.100, Case and Rental Agreements between objects & functions to better utilize funds.	Expi					nowing (
0365Software Subscriptions5100Basic Education (K-12)545,000313Technology Supplies5100Basic Education (K-12) $\frac{147,58}{5}$ $\frac{147,58}{5}$ Computer Hardware (Under \$1,000)5100Basic Education (K-12) $\frac{147,58}{5}$ 2005Solary Resynching\$ (238,292,00)0120SAL-Secondary Intensive Reading0231Group Insurance - Health5100Basic Education (K-12)\$ (80231Group Insurance - Other5100Basic Education (K-12)\$ (8Supplies50.00Basic Education (K-12)\$ (8Supplies50.00Admin - Principal OfficeSupplies7.00School Admin - Principal Office\$ (7O Yes, Year Long ProgramO Yes, Year Long ProgramO Supplies6400Instructional Staff Training Services\$ 3,66O Supplies6400Instructional Staff Training Services\$ 2,86O Supplies6400Instructional Staff Trainin				Ş	(24,159.00)					
0519 Technology Supplies 5100 Basic Education (K-12) 45,71 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 5 239,23 Explanation: Appropriate unanticipated expenditures by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (238,292.00) 3120 SAL-Secondary Intensive Reading 0231 Group Insurance - Health 5100 Basic Education (K-12) \$ 8 0234 Group Insurance - Health 5100 Basic Education (K-12) \$ 8 0234 Group Insurance - Health 5100 Basic Education (K-12) \$ 8 0234 Group Insurance - Health 5100 Basic Education (K-12) \$ 8 0234 Group Insurance - Health 5100 Basic Education (K-12) \$ \$ 8 0234 Group Insurance - Health 5100 Basic Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u></u>	10-15 Kes								
0644Computer Hardware (Under \$1,000)5100Basic Education (k-12) $\frac{147,58}{5}$ Explanation: Appropriate unanticipated expenditures by transferring to/(from) the following project(s):2095Salary Resynching\$ (238,292.00)0231Group Insurance - Health\$100Basic Education (K-12)\$ (80231Group Insurance - Health\$100Basic Education (K-12)\$ (80234Group Insurance - Other\$100Basic Education (K-12)\$ (8Explanation: Changes by schools & departments between objects & functions to better utilize funds.0360Lease and Rental Agreements7300School Admin - Principal Office\$ (700360Lease and Rental Agreements7300School Admin - Principal Office\$ (700117Youth Mental Health First Aid Training Grant0117Youth Mental Health First Aid Training Grant0117Youth Mental Health First Aid Training Grant0117Youth Mental Health First Aid Training Services\$ 3.660117Youth Mental Health First Aid Training Services\$ 3.660117 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>45,000.0</td>			-						\$	45,000.0
Explanation: Appropriate unanticipated expenditures by transferring to/(from) the following project(s): 238,22 2095 Salary Resynching \$ (238,292.00) 0120 SAL - Secondary Intensive Reading 0231 0231 Group Insurance - Health 5100 0231 Group Insurance - Other 5 0300 Lease and Rental Agreements between objects & functions to better utilize funds. 3 03132 VPK - Year Long Program 5 0360 Lease and Rental Agreements 7300 School Admin - Principal Office 5 7 0360 Lease and Rental Agreements 7300 School Admin - Principal Office 5 7 7 0360 Lease and Rental Agreements 7300 School Admin - Principal Office 5 7 7 0210 Youth Mental Health First Aid Training Grant 5 3,66 2 2,84 0117 Youth Mental Health First Aid Training Grant 5 3,66 2 2,84 2 0120 Social Security 6400 Instructional Staff Training Services 2,84 2,84 2 0111 Custopale 6400										45,710.0
2095 Solary Resynching \$ (238,292.00) 0120 SAI - Secondary Intensive Reading 0231 Group Insurance - Health 5100 Basic Education (K-12) \$ (8 0234 Group Insurance - Other 5100 Basic Education (K-12) \$ (8 Explanation: Change Program \$ (700 \$ (700 \$ (700 0360 Lesse and Rental Agreements 7300 School Admin - Principal Office \$ (770 0360 Lesse and Rental Agreements 7300 School Admin - Principal Office \$ (770 0360 Lesse and Rental Agreements 7300 School Admin - Principal Office \$ (770 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ (770 \$ (770 0170 Youth Mental Health First Aid Training Grant \$ (770 \$ (700 \$ (700 0170 Youth Mental Health First Aid Training Grant \$ (700 \$ (700 \$ (700 0170 Youth Mental Health First Aid Training Grant \$ (700 \$ (700 \$ (700 0170 Youth Mental Health First Aid Training Services \$ (700 \$ (700 \$ (700 0170		0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		\$	147,582.0 238,292.0
0120 SAI - Secondary Intensive Reading 0231 Group Insurance - Health 5100 Basic Education (K-12) \$ 8 0234 Group Insurance - Other 5100 Basic Education (K-12) \$ 8 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ 700 0132 VPK - Year Long Program 7300 School Admin - Principal Office \$ 70 0250 Lesse and Rental Agreements 7300 School Admin - Principal Office \$ 70 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ \$ 70 0170 Youth Mental Health First Aid Training Grant \$ \$ 3,65 0117 Workshops 6400 Instructional Staff Training Services 2,84 0210 Subjelies 6400 Instructional Staff Training Services 2,84 0750 Other Personnel Services 6400 Instructional Staff Training Services 2,84 0211 Custodial Services 6400 Instructional Staff Training Services 2,84 0210 Salary - Over	Expl	lanation:	Appropriate unanticipated expenditures	by transferrin	g to/(from) the fo	ollowing	project(s):			
0231 Group Insurance - Health 5100 Basic Education (K-12) \$		2095	Salary Resynching	\$	(238,292.00)					
0234 Group Insurance - Other 5100 Basic Education (K-12) 3 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5 0132 VPK - Year Long Program 7300 School Admin - Principal Office 5 700 0360 Lease and Rental Agreements 7300 School Admin - Principal Office 5 700 0510 Supplies 7300 School Admin - Principal Office 5 700 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5 700 0170 Youth Mental Health First Ald Training Grant 6400 Instructional Staff Training Services \$ 3,66 0117 Workshops 6400 Instructional Staff Training Services \$ 3,66 0210 Social Security 6400 Instructional Staff Training Services \$ 3,66 0211 Custodial Services 6400 Instructional Staff Training Services \$ 3,66 0211 Custodial Services 6400 Instructional Staff Training Services \$ 3,66 0210 Scial Security 6400 Instructional Staff Training Services \$ 3,66 0211 Custodial Services \$ 900 Operation of Plant \$ 6,82 0100 Salary - Overtime 7900 Operation	0120 <u>SAI -</u>	- Seconda	ry Intensive Reading							
Explanation: Changes by schools & departments between objects & functions to better utilize funds. S 0360 Lease and Rental Agreements 7300 School Admin - Principal Office S (70 700 0360 Lease and Rental Agreements 7300 School Admin - Principal Office S (70 700 S 700 S 70 700 School Admin - Principal Office S 70 700 School Admin - Principal Office S 70 S S 700 S S 700 School Admin - Principal Office S S						5100	Basic Education (K-12)		\$	(88.7
0132 <u>VPK - Year Long Program</u> 0360 Lease and Rental Agreements 7300 School Admin - Principal Office \$ (70) 0510 Supplies 7300 School Admin - Principal Office \$ (70) Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ \$ 0170 Youth Mental Health First Aid Training Grant \$ \$ \$ \$ 0117 Workshops 6400 Instructional Staff Training Services \$ 3,66 \$ 0202 Social Security 6400 Instructional Staff Training Services \$ 3,66 0510 Supplies 6400 Instructional Staff Training Services \$ 2,84 0750 Other Personnel Services \$ 6400 Instructional Staff Training Services \$ 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2011 Custodial Services \$ 000 Operation of Plant \$ 6 0100 Salary - Non-Instructional 7900 Operation of Plant \$ 6 0111 Custodial Services \$ 7000 Operation of Plant \$ 6 <		0234	Group Insurance - Other			5100	Basic Education (K-12)		\$	88.7
0360 Lease and Rental Agreements 7300 School Admin - Principal Office \$ 770 0510 Supplies 7300 School Admin - Principal Office \$ 770 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ \$ 700 0117 Youth Mental Health First Aid Training Grant \$ \$ 3,60 0117 Workshops 6400 Instructional Staff Training Services \$ \$ 3,60 0220 Social Security 6400 Instructional Staff Training Services \$ 3,60 0510 Supplies 6400 Instructional Staff Training Services \$ 3,60 0510 Supplies 6400 Instructional Staff Training Services \$ 2,84 0510 Supplies 6400 Instructional Staff Training Services \$ 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ (6,82 2011 Custodial Services 6 \$ 000 Salary - Non-Instructional \$ (6,82 0100 Salary - No	Expl	lanation:	Changes by schools & departments betw	een objects &	functions to bette	er utilize	funds.			
0510 Supplies 7300 School Admin - Principal Office 700 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ \$ 0170 Youth Mental Health First Aid Training Grant \$ 3,66 \$ 3,66 0220 Social Security 6400 Instructional Staff Training Services \$ 3,66 0220 Social Security 6400 Instructional Staff Training Services 2,84 0510 Supplies 6400 Instructional Staff Training Services 2,84 0750 Other Personnel Services 6400 Instructional Staff Training Services \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ (6,82 2011 Custodial Services \$ (3,59 \$ \$ (3,59 2012 Salary - Non-Instructional 7900 Operation of Plant \$ (3,59 0100 Salary - Non-Instructional 7900 Operation of Plant \$ 1,06 0112 Salary - Other Compensation 7900 Operation of Plant \$ \$	0132 <u>VPK</u>	- Year Lo	ng Program							
S S S S Contract Staff Training Services Out Mental Health First Aid Training Grant Out Montal Security G400 Instructional Staff Training Services Out Security Out Personnel Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. Out Custodial Services Out Salary - Non-Instructional Out Custodial Services Out Salary - Non-Instructional Out Operation of Plant Out Custodial Services Out Salary - Non-Instructional Operation of Plant Out Salary - Non-Instructional Operation of Plant Out Salary - Non-Instructional Operation of Plant Out									\$	(703.0
0170 Youth Mental Health First Aid Training Grant 0117 Workshops 6400 Instructional Staff Training Services \$ 3,65 0220 Social Security 6400 Instructional Staff Training Services 2,84 0510 Supplies 6400 Instructional Staff Training Services 2,84 0750 Other Personnel Services 6400 Instructional Staff Training Services 2,84 0750 Other Personnel Services 6400 Instructional Staff Training Services 2,84 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2011 Custodial Services \$ \$ (3,59 0100 Salary - Non-Instructional 7900 Operation of Plant \$ (3,59 0102 Salary - Other Compensation 7900 Operation of Plant 1,06 0130 Salary - Overtime 7900 Operation of Plant 1,06 0120 Florida Retirement System 7900 Operation of Plant 2,46 0510 Supplies 7900 Operation of Plant 79,75 0642 Equipment (Under \$1,000) 7900 Operation of Plant 2,44 0750 Other Personnel Services 7900 Operation of Plant 2,44 0750 Other Personnel Services 790		0510	Supplies			/300	School Admin - Principal Office		\$	703.0
0117 Workshops 6400 Instructional Staff Training Services \$ 3,65 0220 Social Security 6400 Instructional Staff Training Services 2,84 0510 Supplies 6400 Instructional Staff Training Services 2,84 0750 Other Personnel Services 6400 Instructional Staff Training Services (6,82 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2011 Custodial Services 0100 Salary - Non-Instructional 7900 Operation of Plant \$ (3,59 0102 Salary - Other Compensation 7900 Operation of Plant 1,06 0113 Salary - Overtime 7900 Operation of Plant 1,06 0120 Social Security 7900 Operation of Plant 1,06 0210 Florida Retirement System 7900 Operation of Plant 79,75 0510 Supplies 7900 Operation of Plant 79,75 0542 Equipment (Under \$1,000) 7900 Operation of Plant 74 0750 Other	Expl	lanation:	Changes by schools & departments betw	een objects &	functions to bette	er utilize	funds.			
0220 Social Security 6400 Instructional Staff Training Services 28 0510 Supplies 6400 Instructional Staff Training Services 2,84 0750 Other Personnel Services 6400 Instructional Staff Training Services 2,84 0750 Other Personnel Services 6400 Instructional Staff Training Services (6,82 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2011 Custodial Services 0100 Salary - Non-Instructional 7900 Operation of Plant 5 (3,59 0102 Salary - Other Compensation 7900 Operation of Plant 1,06 0130 Salary - Overtime 7900 Operation of Plant 1,06 0210 Florida Retirement System 7900 Operation of Plant 1,06 0210 Florida Retirement System 7900 Operation of Plant 24 0510 Supplies 7900 Operation of Plant 24 0510 Supplies 7900 Operation of Plant 24 0510 Supplies 7900 Operatio	0170 <u>Yout</u>	th Mental	Health First Aid Training Grant							
0510 Supplies 6400 Instructional Staff Training Services 2,84 0750 Other Personnel Services 6400 Instructional Staff Training Services (6,82 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2011 Custodial Services 0100 Salary - Non-Instructional 7900 Operation of Plant \$ (3,59 0102 Salary - Other Compensation 7900 Operation of Plant \$ (3,59 0102 Salary - Other Compensation 7900 Operation of Plant \$ (3,59 0103 Salary - Overtime 7900 Operation of Plant \$ (3,59 0210 Florida Retirement System 7900 Operation of Plant \$ (3,59 0210 Florida Retirement System 7900 Operation of Plant \$ (3,59 0210 Florida Retirement System 7900 Operation of Plant \$ (3,59 0210 Florida Retirement System 7900 Operation of Plant \$ (3,59 0210 Florida Retirement System 7900 Operation of Plant \$ (3,59 0210 Social Securit							-		\$	3,697.8
0750 Other Personnel Services 6400 Instructional Staff Training Services (6,82 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5 5 2011 Custodial Services 0100 Salary - Non-Instructional 7900 Operation of Plant \$ (3,59) 0102 Salary - Other Compensation 7900 Operation of Plant 6 0130 Salary - Overtime 7900 Operation of Plant 1,060 0210 Florida Retirement System 7900 Operation of Plant 1,060 0210 Florida Retirement System 7900 Operation of Plant 2 0510 Supplies 7900 Operation of Plant 2 0510 Supplies 7900 Operation of Plant 2 0510 Supplies 7900 Operation of Plant 2 0750 Other Personnel Services 7900 Operation of Plant 2 0750 Other Personnel Services 7900 Operation of Plant 2 0750 Other Personnel Services 7900 Operation of Plant 2,460										282.8
Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ 2011 Custodial Services 0100 Salary - Non-Instructional 7900 Operation of Plant \$ (3,59 0102 Salary - Other Compensation 7900 Operation of Plant \$ (3,59 0130 Salary - Overtime 7900 Operation of Plant 1,060 0210 Florida Retirement System 7900 Operation of Plant 1,060 0210 Social Security 7900 Operation of Plant 79,757 0510 Supplies 7900 Operation of Plant 79,757 0642 Equipment (Under \$1,000) 7900 Operation of Plant 24 0750 Other Personnel Services 7900 Operation of Plant 24 <u>\$ 80,000</u> 7900 Operation of Plant 24 0750 Other Personnel Services 7900 Operation of Plant 24										2,842.5
2011 Custodial Services 0100 Salary - Non-Instructional 7900 Operation of Plant \$ (3,59 0102 Salary - Other Compensation 7900 Operation of Plant 6 0130 Salary - Overtime 7900 Operation of Plant 1,06 0210 Florida Retirement System 7900 Operation of Plant 1,06 0220 Social Security 7900 Operation of Plant 79,75 0510 Supplies 7900 Operation of Plant 79,75 0642 Equipment (Under \$1,000) 7900 Operation of Plant 24 0750 Other Personnel Services 7900 Operation of Plant 2,46 \$ 80,000 7900 Operation of Plant 2,46		0750	Other Personnel Services			6400	Instructional Staff Training Service	5	\$	(6,823.1
0100Salary - Non-Instructional7900Operation of Plant\$(3,59)0102Salary - Other Compensation7900Operation of Plant60130Salary - Overtime7900Operation of Plant1,060210Florida Retirement System7900Operation of Plant1,060220Social Security7900Operation of Plant79,750542Equipment (Under \$1,000)7900Operation of Plant240750Other Personnel Services7900Operation of Plant2,46\$80,0007900Operation of Plant2,46\$80,0007900Operation of Plant2,46\$80,0007900Operation of Plant2,46\$80,0007900Operation of Plant2,460\$80,0007900Operation of Plant2,460\$80,0007900Operation of Plant2,460\$80,0007900Operation of Plant2,460\$80,0007900Operation of Plant2,460\$80,0007900Operation of Plant2,460\$80,0007900Operation of Plant2,460\$80,00079000peration of Plant2,460\$80,000790079007900\$80,000790079007900\$80,000790079007900\$80,000790079007900\$80,000 <td>Expl</td> <td>lanation:</td> <td>Changes by schools & departments betw</td> <td>een objects &</td> <td>functions to bette</td> <td>er utilize</td> <td>funds.</td> <td></td> <td></td> <td></td>	Expl	lanation:	Changes by schools & departments betw	een objects &	functions to bette	er utilize	funds.			
0102Salary - Other Compensation7900Operation of Plant60130Salary - Overtime7900Operation of Plant1,0600210Florida Retirement System7900Operation of Plant10220Social Security7900Operation of Plant79,750510Supplies7900Operation of Plant240520Other Personnel Services7900Operation of Plant240530Other Personnel Services7900Operation of Plant240542Equipment (Under \$1,000)7900Operation of Plant240750Other Personnel Services7900Operation of Plant2,460\$80,0007900790010,2100542Equipment (Under \$1,000)7900Operation of Plant2,4600750Other Personnel Services7900Operation of Plant2,4600750Other Personnel Services7900Operation of Plant2,4600750Other Personnel Services7900Operation of Plant2,4600750Other Personnel Services7900Operation of Plant2,4600750Services7900Operation of Plant2,4600750Services7900Operation of Plant2,4600750Services7900Operation of Plant2,4600750Services7900Services2,4600750Services7900Services2,4600750Services79	2011 <u>Cust</u>	todial Serv	vices							
0130Salary - Overtime7900Operation of Plant1,0600210Florida Retirement System7900Operation of Plant79000220Social Security7900Operation of Plant79,750510Supplies7900Operation of Plant79,750542Equipment (Under \$1,000)7900Operation of Plant240750Other Personnel Services7900Operation of Plant2,460\$80,00080,000\$1,000\$1,0000510Supplies7900Operation of Plant2,4600510Supplies7900Operation of Plant2,4600510Supplies7900Operation of Plant2,4600510Supplies7900Supplies50510Supplies7900Supplies\$2,4600510Supplies7900Supplies\$2,4600510Supplies7900Supplies\$2,4600510Supplies7900Supplies\$2,4600510Supplies7900Supplies\$2,4601010Supplies7900Supplies\$2,4601010SuppliesSupplies\$2,4601010SuppliesSupplies\$2,4601010SuppliesSupplies\$3,8001010SuppliesSupplies\$3,8001010SuppliesSupplies\$3,8001010SuppliesSupplies\$3,8001010SuppliesSupplies<									\$	(3,598.3
0210Florida Retirement System7900Operation of Plant0200Social Security7900Operation of Plant0510Supplies7900Operation of Plant0642Equipment (Under \$1,000)7900Operation of Plant0750Other Personnel Services7900Operation of Plant24580,000										61.5
0220Social Security7900Operation of Plant79,750510Supplies7900Operation of Plant79,750642Equipment (Under \$1,000)7900Operation of Plant240750Other Personnel Services7900Operation of Plant2,46\$80,000\$\$80,000										1,065.3
0510 Supplies 7900 Operation of Plant 79,75 0642 Equipment (Under \$1,000) 7900 Operation of Plant 24 0750 Other Personnel Services 7900 Operation of Plant 2,46 \$ 80,000 \$ 80,000 \$										5.2
0642 Equipment (Under \$1,000) 7900 Operation of Plant 24 0750 Other Personnel Services 7900 Operation of Plant 2,46 \$ 80,000 \$ 80,000										4.7
0750 Other Personnel Services 7900 Operation of Plant 2,46 \$ 80,00										79,759.5
\$ 80,00										240.4
		0750	Other Personnel Services			7900	Operation of Plant		~	2,461.4
	<i>_</i> .	la marti.	Changes by set 1- 0 -1	aan akto i 🙃	function + + + +	A. 1. 1.11	funds and account of the	ad auroanditure - too	Ş	80,000.0

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

ccount	Object		F	inction	Increase (Decrease)
	2005	Salary Bocurching	ć /00.000.00l		
		Salary Resynching	\$ (80,000.00)		
2051 <u>Purch</u>	nased - C	other Positions			
		Salary - Other Compensation		5100 Basic Education (K-12)	\$ 0.
		Salary - Supplements		5100 Basic Education (K-12)	0.
		Florida Retirement System		5100 Basic Education (K-12)	6.
		Social Security Salary - Other Compensation		5100 Basic Education (K-12) 7900 Operation of Plant	(7.
5					\$ -
		Changes by schools & departments betw	reen objects & functions to better (itilize junas.	
2088 <u>Certif</u>		Duran and Farm			¢ (000
	0730	Dues and Fees		7730 Staff Services	\$ (986.
Expla	nation:	Appropriate employee fingerprinting fee	s by transferring to/(from) the foll	owing project(s):	
	6007	Fingerprinting - Employees	\$ 986.00		
2095 <u>Salary</u>	y Resync	hing			
		Salary - Non-Instructional		5100 Basic Education (K-12)	\$ (5,000. 196,387.
		Salary - Instructional Florida Retirement System		5100 Basic Education (K-12) 5100 Basic Education (K-12)	196,387. 16,605.
		Social Security		5100 Basic Education (K-12)	15,023.
		Salary - Non-Instructional		5200 Exceptional Child	(9,000
		Salary - Instructional		5200 Exceptional Child	(20,000
	0210	Florida Retirement System		5200 Exceptional Child	(2,456
	0220	Social Security		5200 Exceptional Child	(2,218
		Salary - Non-Instructional		5300 Vocational	(275
		Florida Retirement System		5300 Vocational	(55
		Social Security		5300 Vocational	(51)
		Salary - Non-Instructional		6100 Pupil Personnel Services	(1,991
		Salary - Administrative Manager Salary - Instructional		6100 Pupil Personnel Services 6100 Pupil Personnel Services	(4,225 (11,313
		Florida Retirement System		6100 Pupil Personnel Services	(11,313
		Social Security		6100 Pupil Personnel Services	(1,342)
		Salary - Instructional		6120 Guidance Services	(10,000
		Florida Retirement System		6120 Guidance Services	(847
	0220	Social Security		6120 Guidance Services	(765
	0100	Salary - Non-Instructional		6140 Psychological Services	(125
	0131	Salary - Instructional		6140 Psychological Services	(4,435
		Florida Retirement System		6140 Psychological Services	(371
		Social Security		6140 Psychological Services	(294
		Salary - Professional/Technical		6141 Testing	(1,380
		Florida Retirement System Social Security		6141 Testing 6141 Testing	(114 (105
		Salary - Non-Instructional		6200 Instructional Media Services	(9,000
		Florida Retirement System		6200 Instructional Media Services	(762
		Social Security		6200 Instructional Media Services	(688)
	0111	Salary - Administrative Manager		6300 Instruction & Curriculum	(10,000
	0131	Salary - Instructional		6300 Instruction & Curriculum	(5,000
	0210	Florida Retirement System		6300 Instruction & Curriculum	(1,270
		Social Security		6300 Instruction & Curriculum	(1,147
		Salary - Non-Instructional		6400 Instructional Staff Training Services	(1,087
		Salary - Administrative Manager		6400 Instructional Staff Training Services	(1,871
		Salary - Instructional Florida Retirement System		6400 Instructional Staff Training Services	(6,445) (777)
		Social Security		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(719
		Salary - Administrative Manager		6500 Instruction Related Technology	(1,295
		Florida Retirement System		6500 Instruction Related Technology	(107
		Social Security		6500 Instruction Related Technology	(99
	0111	Salary - Administrative Manager		7100 School Board	(4,354
		Salary - Professional/Technical		7100 School Board	(719
		Florida Retirement System		7100 School Board	(419
		Social Security		7100 School Board	(388
		Salary - Administrative Manager		7200 General Administration	(3,408
		Florida Retirement System		7200 General Administration	(282
		Social Security		7200 General Administration	(260
		Salary - Non-Instructional		7300 School Admin - Principal Office	(50,000
	OTTT	Salary - Administrative Manager Florida Retirement System		7300 School Admin - Principal Office	(20,000 (5,929
	0210			7300 School Admin - Principal Office	

ount C	Dbject		Funct	ion		Increase (Decrease)
	0100 Salary - Non-Instructional		740	0 Facilities Acquisition and Construction		(1,265.0
	0111 Salary - Administrative Manager			0 Facilities Acquisition and Construction		(946.0
	0161 Salary - Professional/Technical			0 Facilities Acquisition and Construction		(1,378.0
	0210 Florida Retirement System			0 Facilities Acquisition and Construction		(296.0
	0220 Social Security			0 Facilities Acquisition and Construction		(275.0
	0100 Salary - Non-Instructional			0 Fiscal Services		(5,889.0
	0111 Salary - Administrative Manager			0 Fiscal Services		(9,361.0
	0161 Salary - Professional/Technical			0 Fiscal Services		(7,643.0
	0210 Florida Retirement System		750	0 Fiscal Services		(1,890.)
	0220 Social Security			0 Fiscal Services		(1,752.
	0100 Salary - Non-Instructional			0 Information Services		(499.)
	0111 Salary - Administrative Manager		772	0 Information Services		(1,575.0
	0131 Salary - Instructional			0 Information Services		(953.0
	0210 Florida Retirement System		772	0 Information Services		(250.0
	0220 Social Security			0 Information Services		(232.0
	0100 Salary - Non-Instructional			0 Staff Services		(10,763.
	0111 Salary - Administrative Manager		773	0 Staff Services		(9,591.
	0161 Salary - Professional/Technical			0 Staff Services		(834.
	0210 Florida Retirement System			0 Staff Services		(1,750.
	0220 Social Security		773	0 Staff Services		(1,621.
	0100 Salary - Non-Instructional			0 Internal Service		(4,102.
	0111 Salary - Administrative Manager		776	0 Internal Service		(1,718.
	0210 Florida Retirement System		776	0 Internal Service		(481.
	0220 Social Security		776	0 Internal Service		(445.
	0100 Salary - Non-Instructional			1 Transportation - North		(7,000.
	0210 Florida Retirement System			1 Transportation - North		(592.
	0220 Social Security			1 Transportation - North		(535.
	0100 Salary - Non-Instructional			2 Transportation - Central		(3,000.
	0210 Florida Retirement System			2 Transportation - Central		(254.
	0220 Social Security			2 Transportation - Central		(229.
	0100 Salary - Non-Instructional			3 Transportation - South		(5,000.
	0210 Florida Retirement System			3 Transportation - South		(423.
	0220 Social Security			3 Transportation - South		(382.
	0100 Salary - Non-Instructional			0 Maintenance Administration		(7,000.
	0210 Florida Retirement System		810	0 Maintenance Administration		(592.
	0220 Social Security			0 Maintenance Administration		(535.
	0100 Salary - Non-Instructional			0 Building and Ground Maintenance		(1,931.
	0210 Florida Retirement System			0 Building and Ground Maintenance		(160.
	0220 Social Security			0 Building and Ground Maintenance		(147.
	0111 Salary - Administrative Manager			0 Administrative Technology Services		(5,000.
	0161 Salary - Professional/Technical		820	0 Administrative Technology Services		(10,000.
	0210 Florida Retirement System		820	0 Administrative Technology Services		(1,270
	0220 Social Security		820	0 Administrative Technology Services		(1,147
Explana	tion: Changes by schools & departments bet	veen objects & functi	ons to better utiliz	e funds, change of funding for select positior	ns (Discretionary)	\$ (91,887.
				0022, 0090, 0099, 2011, & 4057) by transfer	. ,.	
	Discretionary	\$ (289 <i>,</i>	.180.00) 009	9 COVID-19 Response	238,292.00	
(0022 EBD Alternative Placement	38,	345.71 201	1 Custodial Services	80,000.00	
	0000 Best & Brightest Consul Fund		150.90 405	7 Innovative Dreaman All County Chair	270.00	

	0090 Best & Brightest - General Fund	24,159.86	4057 Innovative Program - All County Choir	270.00 Total \$ 91,887.57		
2099 <u>Stadi</u>	um & Athletic Field Maintenance			10tul <u>\$ 51,007.57</u>		
	0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0560 Tires and Tubes nation: Changes by schools & departments between object need Placement	ts & functions to bett	 8120 Building and Ground Maintenance 		\$	100.00 200.00 (317.00) 17.00 4,750.00 (4,750.00) -
Expla	0510 Supplies 0519 Technology Supplies nation: Changes by schools & departments between object	ts & functions to bett	5100 Basic Education (K-12) 5100 Basic Education (K-12) er utilize funds.		\$ \$	(88.07) 88.07 -
2168 <u>Child</u>	Care - Riverside Elementary School					
	0398 Field Trips 0510 Supplies		9100 Community Service 9100 Community Service		\$	992.00 (992.00)

\$

ccount	Object	Function	Increase (Decrease)
Expl	lanation: Changes by schools & departments between obj	2cts & functions to better utilize funds.	
170 <u>Chil</u>	d Care - Northwood Elementary School		
	0510 Currelia	0100 Community Comiles	ć (10)
	0510 Supplies 0622 Audio Visual (Under \$1,000)	9100 Community Service 9100 Community Service	\$ (19.9 19.9
		Sido community service	\$ -
Expl	lanation: Changes by schools & departments between obje	ects & functions to better utilize funds.	
174 <u>Chil</u>	d Care - Plew Elementary School		
	0220 Social Security	9100 Community Service	\$ 22.
	0510 Supplies	9100 Community Service	(1,813.
	0519 Technology Supplies	9100 Community Service	222.
	0750 Other Personnel Services	9100 Community Service	<u>1,568</u> . \$ -
Expl	lanation: Changes by schools & departments between obje	cts & functions to better utilize funds.	<u> </u>
178 <u>Chil</u>	d Care - Wright Elementary School		
	0371 Telephone	7900 Operation of Plant	\$ 45.
	0130 Salary - Overtime	9100 Community Service	29.
	0210 Florida Retirement System	9100 Community Service	2.
	0220 Social Security	9100 Community Service	2.
	0510 Supplies	9100 Community Service	(79. \$
Expl	lanation: Changes by schools & departments between obj	cts & functions to better utilize funds.	<u>~</u>
179 <u>Chil</u>	d Care - Antioch Elementary School		
	0510 Supplies	9100 Community Service	\$ (45.
	0519 Technology Supplies	9100 Community Service	<u>45.</u> \$ -
	lanation: Changes by schools & departments between obj ool Maintenance	tis a junctions to better utilize junos.	
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (50,712.
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,200.
	0370 Postage	8120 Building and Ground Maintenance	27.
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	500.
	0510 Supplies	8120 Building and Ground Maintenance	40,849.
	0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	9,635. (1,500.
			\$ -
	anation: Changes by schools & departments between obj	cts & functions to better utilize funds.	
057 <u>Inno</u>	ovative Program - Academic Team		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 880.
	0510 Supplies	5100 Basic Education (K-12)	(880. \$ -
Expl	anation: Changes by schools & departments between obj	cts & functions to better utilize funds.	<u>+</u>
058 <u>Innc</u>	ovative Program - Science Fair		
	0398 Field Trips	5100 Basic Education (K-12)	\$ 62.
	0510 Supplies	5100 Basic Education (K-12)	800.
	0519 Technology Supplies	5100 Basic Education (K-12)	150.
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,012.
		cts & functions to better utilize funds.	
Expl	lanation: Changes by schools & departments between obj		
	lanation: Changes by schools & departments between obje ery - Discretionary		
	ery - Discretionary 0131 Salary - Instructional	6120 Guidance Services	
	ery - Discretionary 0131 Salary - Instructional 0210 Florida Retirement System	6120 Guidance Services	20,804.
	ery - Discretionary 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6120 Guidance Services 6120 Guidance Services	20,804. 17,684
	ery - Discretionary 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	20,804. 17,684. 38,496.
	ery - Discretionary 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	20,804.0 17,684.0 38,496.0 100.0
	ery - Discretionary 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	20,804. 17,684. 38,496.0

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

Account	Object	Function		Increase (Decrease)
3105 <u>Inst</u> i	ructional Materials - Textbooks			
	0390 Other Purchased Service 0510 Supplies 0520 Textbooks	5100 Basic	Education (K-12) Education (K-12) Education (K-12)	\$ 4,400 (4,140 (259
				\$
Expl	lanation: Changes by schools & departments be	etween objects & functions to better utilize funds.		
3106 <u>Instr</u>	ructional Materials - Media			
	0510 Supplies 0610 Library Books		ctional Media Services ctional Media Services	\$ 303 (303 \$
Expl	lanation: Changes by schools & departments be	etween objects & functions to better utilize funds.		<u> </u>
3109 <u>Insti</u>	ructional Materials - Science			
	0510 Supplies	5100 Basic	Education (K-12)	\$ (3,927
	0519 Technology Supplies 0642 Equipment (Under \$1,000)		Education (K-12)	1,800 1,677
	0692 Software (Under \$1,000)		Education (K-12) Education (K-12)	449
Expl	lanation: Changes by schools & departments b	etween objects & functions to better utilize funds.		\$
	ructional Materials - ESE Digital Apps	······································		
	0366 Software Apps - Tablets	5200 Excep	tional Child	\$ 4
	0997 Reserve - Projects	9890 Reser		, 4 (4
Expl	lanation: Changes by schools & departments be	etween objects & functions to better utilize funds.		\$
3161 <u>SAI -</u>	- Supplemental Academic Instruction			
	0131 Salary - Instructional	5300 Vocat	ional	\$ 7,788
	0132 Salary - Hourly Teachers	5300 Vocat	ional	<u>(7,788</u>
Expl	lanation: Changes by schools & departments b	etween objects & functions to better utilize funds.		¥
4004 <u>Cho</u>	orus Program			
	0510 Supplies	5100 Basic	Education (K-12)	A (533
	0510 Supplies			\$ (522
	0398 Field Trips	7803 Trans	portation - South	\$ (522
Expl	0398 Field Trips	7803 Trans tween objects & functions to better utilize funds.	portation - South	522
	0398 Field Trips		portation - South	522
	0398 Field Trips	etween objects & functions to better utilize funds.	portation - South Education (K-12)	522
	0398 Field Trips lanation: Changes by schools & departments bund Program 0350 Repair and Maintenance 0510 Supplies	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic	Education (K-12) Education (K-12)	\$ \$ \$ \$ (3,000 (3,737
4005 <u>Ban</u> ı	0398 Field Trips lanation: Changes by schools & departments be id Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000)	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5100 Basic	Education (K-12)	\$ 3,000
4005 <u>Band</u> Expl	0398 Field Trips lanation: Changes by schools & departments build d Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments build	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic	Education (K-12) Education (K-12)	\$ \$ \$ \$ (3,000 (3,737
4005 <u>Band</u> Expl	0398 Field Trips lanation: Changes by schools & departments be id Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000)	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5100 Basic	Education (K-12) Education (K-12)	\$ \$ \$ \$ (3,000 (3,737
4005 <u>Banı</u> Expl	0398 Field Trips lanation: Changes by schools & departments build d Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments build	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5100 Basic 5100 Basic etween objects & functions to better utilize funds.	Education (K-12) Education (K-12)	\$ \$ \$ \$ (3,000 (3,737
4005 <u>Bann</u> Expl	0398 Field Trips lanation: Changes by schools & departments build Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments building & Fixed Equipment	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5100 Basic 5100 Basic etween objects & functions to better utilize funds. 8120 Buildi	Education (K-12) Education (K-12) Education (K-12)	\$ 3,000 (3,737 737 \$
4005 <u>Bann</u> Expl	0398 Field Trips lanation: Changes by schools & departments build Id Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments build urance Claims - Building & Fixed Equipment 0742 Insurance Claims Current Year	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5100 Basic 5100 Basic etween objects & functions to better utilize funds. 8120 Buildi	Education (K-12) Education (K-12) Education (K-12)	\$ 3,000 (3,737 737 \$
4005 <u>Ban</u> <i>Expl</i> 4012 <u>Insu</u> <i>Expl</i>	0398 Field Trips lanation: Changes by schools & departments build d Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments building & Fixed Equipment 0742 Insurance Claims Current Year lanation: Appropriate insurance claims by trans	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5100 Basic etween objects & functions to better utilize funds. 8120 Buildi sferring to/(from) the following project(s):	Education (K-12) Education (K-12) Education (K-12)	\$ 3,000 (3,737 737 \$
4005 <u>Ban</u> <i>Expl</i> 4012 <u>Insu</u> <i>Expl</i>	0398 Field Trips lanation: Changes by schools & departments build id Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments building & Fixed Equipment 0742 Insurance Claims Current Year lanation: Appropriate insurance claims by trans 9015 Fixed Charges	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5100 Basic 5100 Basic etween objects & functions to better utilize funds. 8120 Buildi sferring to/(from) the following project(s): \$ (2,410.96)	Education (K-12) Education (K-12) Education (K-12)	\$ 3,000 (3,737 737 \$
4005 <u>Ban</u> <i>Expl</i> 4012 <u>Insu</u> <i>Expl</i> 4013 <u>Insu</u>	0398 Field Trips lanation: Changes by schools & departments build Id Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments build urance Claims - Building & Fixed Equipment 0742 Insurance Claims Current Year lanation: Appropriate insurance claims by trans 9015 Fixed Charges urance Claims - Other	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5100 Basic 5100 Basic 2100 Basic 2100 Buildi 5ferring to/(from) the following project(s): \$ (2,410.96) 8120 Buildi	Education (K-12) Education (K-12) Education (K-12) ng and Ground Maintenance	\$ 3,000 (3,737 737 \$ \$ \$ 2,410
4005 <u>Ban</u> <i>Expl</i> 4012 <u>Insu</u> <i>Expl</i> 4013 <u>Insu</u>	0398 Field Trips lanation: Changes by schools & departments be d Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments be urance Claims - Building & Fixed Equipment 0742 Insurance Claims Current Year lanation: Appropriate insurance claims by trans 9015 Fixed Charges urance Claims - Other 0742 Insurance Claims Current Year	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5100 Basic 5100 Basic 2100 Basic 2100 Buildi 5ferring to/(from) the following project(s): \$ (2,410.96) 8120 Buildi	Education (K-12) Education (K-12) Education (K-12) ng and Ground Maintenance	\$ 3,000 (3,737 737 \$ \$ \$ 2,410
4005 Bann Expl 4012 Insu Expl 4013 Insu Expl	0398 Field Trips lanation: Changes by schools & departments build id Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments building & Fixed Equipment 0742 Insurance Claims Current Year lanation: Appropriate insurance claims by trans 9015 Fixed Charges urance Claims - Other 0742 Insurance Claims Current Year lanation: Appropriate insurance claims by trans	etween objects & functions to better utilize funds. 5100 Basic 5100 Basic 5120 Buildi 5120 Buildi	Education (K-12) Education (K-12) Education (K-12) ng and Ground Maintenance	\$ 3,000 (3,737 737 \$ \$ \$ 2,410
4005 Bann Expl 4012 Insu Expl 4013 Insu Expl	0398 Field Trips lanation: Changes by schools & departments be id Program 0350 Repair and Maintenance 0510 Supplies 0642 Equipment (Under \$1,000) lanation: Changes by schools & departments be urance Claims - Building & Fixed Equipment 0742 Insurance Claims Current Year lanation: Appropriate insurance claims by trans 9015 Fixed Charges urance Claims - Other 0742 Insurance Claims Current Year lanation: Appropriate insurance claims by trans 9015 Fixed Charges 1075 Fixed Charges	etween objects & functions to better utilize funds. 5100 Basic 5100 Buildi 55 (2,410.96) 8120 Buildi 55 (5,101.55)	Education (K-12) Education (K-12) Education (K-12) ng and Ground Maintenance	\$ 3,000 (3,737 737 \$ \$ \$ 2,410

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

Account	Object	Function	Increase (Decrease)
4057 <u>Inn</u> ov	ative Program - All County Choir		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 270.0
Evola	nation: Appropriate unanticipated operating ex	penditures by transferring to/(from) the following project(s):	
Explu	2095 Salary Resynching	\$ (270.00)	
125 61		\$ (270.00)	
125 <u>Class</u>	Size Reduction		
	0107 Salary - Extended Substitute 0131 Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 29,206.0 (29,206.0 \$ -
Expla	nation: Changes by schools & departments betw	veen objects & functions to better utilize funds.	<u> </u>
162 <u>SAI - 1</u>	Student Training Program		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,130
	0210 Florida Retirement System	5100 Basic Education (K-12)	446.
	0220 Social Security 0997 Reserve - Projects	5100 Basic Education (K-12) 9890 Reserves	383.2 (5,959.9
Frank			\$ -
	nation: Changes by schools & departments betw	veen objects & functions to better utilize funas.	
ooo <u>nealt</u>	h Reimbursement Arrangement 0730 Dues and Fees	7730 Staff Services	\$ 2,665.0
Expla		ive fees by transferring to/(from) the following project(s):	<u> </u>
Explu	Discretionary	\$ (2,665.00)	
007 SSTRI	DE District Supplement		
	0398 Field Trips	5100 Basic Education (K-12)	\$ 154.
	0510 Supplies	5100 Basic Education (K-12)	(813.
	0519 Technology Supplies	5100 Basic Education (K-12)	505.
	0398 Field Trips	7801 Transportation - North	<u> </u>
Expla	nation: Changes by schools & departments betw	veen objects & functions to better utilize funds.	
064 <u>CAPE</u>	<u>- Culinary</u>		
	0331 Out of County Travel	5300 Vocational	\$ 545.
	0997 Reserve - Projects	9890 Reserves	(545.: \$ -
Expla	nation: Changes by schools & departments betw	veen objects & functions to better utilize funds.	
065 <u>CAPE</u>	- Drafting/Engineering		
	0331 Out of County Travel	5300 Vocational	\$ 1,078.
	0510 Supplies	5300 Vocational	592.
	0519 Technology Supplies 0997 Reserve - Projects	5300 Vocational 9890 Reserves	1,159. (2,830.
5 la			\$ -
	nation: Changes by schools & departments betw	veen objects & functions to better utilize funas.	
<u>CAPE</u>	- Health Science		ć oos
	0510 Supplies 0331 Out of County Travel	5300 Vocational 6400 Instructional Staff Training Services	\$ 335. 220.
	0997 Reserve - Projects	9890 Reserves	(556.
Expla	nation: Changes by schools & departments betw	veen objects & functions to better utilize funds.	\$ -
5068 <u>CAPE</u>	- Information Technology		
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.
	0750 Other Personnel Services	5100 Basic Education (K-12)	32.
	0220 Social Security	5300 Vocational	9.
		5300 Vocational	561.
	0331 Out of County Travel 0365 Software Subscriptions	5300 Vocational	11 105 /
	0331 Out of County Travel 0365 Software Subscriptions 0519 Technology Supplies	5300 Vocational 5300 Vocational	11,195.0 388.0

	Object			Functio	on			ncrease ecrease)
	0750	Other Personnel Services		5200	Vocational			631.
		Out of County Travel			Instructional Staff Training Services			608.
		Reserve - Projects			Reserves			(39,107.
							\$	- (55,107
Expla	nation:	Changes by schools & departments between objects of	& functi	ons to better utilize	funds.			
099 <u>Schoo</u>	ol Utilitie	<u>s</u>						
		Water and Sewage			Operation of Plant		\$	17,823.
	0430	Electricity		7900	Operation of Plant		\$	(17,823.
Expla	nation:	Changes by schools & departments between objects of	& functi	ons to better utilize	funds.			
5110 <u>Work</u>	force De	<u>velopment</u>						
		Technology Supplies			Other Instruction		\$	359.
		Water and Sewage			Operation of Plant			3,000.
		Recycling			Operation of Plant			500.
	0997	Reserve - Projects		9890	Reserves		\$	(3,859.
Expla	nation:	Changes by schools & departments between objects of	& functi	ons to better utilize	funds.			
5150 <u>Digita</u>	l Classro	oms - Plan Required						
		Support Managed Computers			Basic Education (K-12)		\$	(7,121.
		Software Subscriptions			Basic Education (K-12)			(262.
	0399	Other Technology Purchased Services		5100	Basic Education (K-12)		\$	7,383
Expla	nation:	Changes by schools & departments between objects of	& functi	ons to better utilize	funds.			
5909 <u>Schoo</u>	ol Mainte	enance - School Control						
		Repair and Maintenance			Building and Ground Maintenance		\$	(9,060
		Contracts - Nonprofessional			Building and Ground Maintenance			3,528
		Supplies			Building and Ground Maintenance			793
		Replacement Roofing & Systems			Building and Ground Maintenance			(465.
	0085	Flooring/Structural Alteration		0120	Building and Ground Maintenance		\$	5,203.
Expla	nation:	Changes by schools & departments between objects of	& functi	ons to better utilize	funds.			
5006 <u>Finge</u>	rprinting	- Fees						
	0730	Dues and Fees		7730	Staff Services		\$	(4,714.
					a project(s):			
Expla	nation:	Appropriate employee fingerprinting fees by transfer	rring to/	(from) the following	,			
Expla		Appropriate employee fingerprinting fees by transfer Fingerprinting - Employees		(from) the following 714.00	, , , , , , , , , , , , , , , , , , , 			
	6007							
	6007 rprinting	Fingerprinting - Employees \$		714.00	Staff Services		\$	5,700.
6007 <u>Finge</u>	6007 rprinting 0730	Fingerprinting - Employees	\$ 4,	714.00 7730	Staff Services		\$	5,700.
6007 <u>Finge</u>	6007 rprinting 0730 nation:	Fingerprinting - Employees \$ - Employees Dues and Fees Appropriate employee fingerprinting fees by transfer	\$	714.00 773C (from) the following	Staff Services	(4,714.00) Total 5 (5,700.00)	\$	5,700.
5007 <u>Finge</u> Expla	6007 rprinting 0730 nation: . 2088	Fingerprinting - Employees \$ - Employees Dues and Fees Appropriate employee fingerprinting fees by transfer	\$	714.00 7730 (from) the following	Staff Services	(4,714.00) Total <u>\$ (5,700.00)</u>	\$	5,700.
5007 <u>Finge</u> Expla	6007 rprinting 0730 nation: 2088 ational B 0510	Fingerprinting - Employees \$ - Employees \$ Dues and Fees \$ Appropriate employee fingerprinting fees by transfer \$ Certification \$ toadband Lease \$ Supplies \$	\$	714.00 7730 (from) the following 1986.00) 6006 6500	Staff Services g project(s): Fingerprinting - Fees Instruction Related Technology		\$	(4,999.
5007 <u>Finge</u> Expla	6007 rprinting 0730 nation: . 2088 ational B 0510 0641	Fingerprinting - Employees \$ - Employees \$ Dues and Fees \$ Appropriate employee fingerprinting fees by transfer \$ Certification \$ roadband Lease \$ Supplies Equipment (Over \$1,000)	\$	714.00 7730 (from) the following 1986.00) 6006 6500 6500	Staff Services g project(s): Fingerprinting - Fees Instruction Related Technology Instruction Related Technology		\$	(4,999. (4,000.
5007 <u>Finge</u> Expla	6007 rprinting 0730 nation: 2088 ational B 0510 0641 0643	Fingerprinting - Employees \$ - Employees \$ Dues and Fees \$ Appropriate employee fingerprinting fees by transfer \$ Certification \$ roadband Lease \$ Supplies \$ Equipment (Over \$1,000) \$ Computer (Over \$1,000) & Tech. Infrastructure	\$ 4, rring to/(\$ (714.00 7730 (from) the following 986.00) 6006 6500 6500	Staff Services a project(s): Fingerprinting - Fees Instruction Related Technology Instruction Related Technology Instruction Related Technology		\$ \$ \$	5,700. (4,999. (4,000 8,999.
5007 <u>Finge</u> Expla 5010 <u>Educe</u> Expla	6007 rprinting 0730 nation: . 2088 ational B 0510 0641 0643 nation:	Fingerprinting - Employees \$ - Employees \$ Dues and Fees \$ Appropriate employee fingerprinting fees by transfer \$ Certification \$ roadband Lease \$ Supplies \$ Equipment (Over \$1,000) \$ Computer (Over \$1,000) & Tech. Infrastructure \$ Changes by schools & departments between objects of \$	\$ 4, rring to/(\$ (714.00 7730 (from) the following 986.00) 6006 6500 6500	Staff Services a project(s): Fingerprinting - Fees Instruction Related Technology Instruction Related Technology Instruction Related Technology			(4,999. (4,000. 8,999.
5007 <u>Finge</u> Expla 5010 <u>Educe</u> Expla	6007 rprinting 0730 nation: . 2088 ational B 0510 0641 0643 nation:	Fingerprinting - Employees \$ - Employees \$ Dues and Fees \$ Appropriate employee fingerprinting fees by transfer \$ Certification \$ roadband Lease \$ Supplies \$ Equipment (Over \$1,000) \$ Computer (Over \$1,000) & Tech. Infrastructure	\$ 4, rring to/(\$ (714.00 7730 (from) the following 986.00) 6006 6500 6500	Staff Services a project(s): Fingerprinting - Fees Instruction Related Technology Instruction Related Technology Instruction Related Technology		\$	(4,999 (4,000 8,999
5007 <u>Finge</u> Expla 5010 <u>Educe</u> Expla	6007 rprinting 0730 nation: . 2088 ational B 0510 0641 0643 nation: ation: ational B 0510 0641 0643 nation: . 0510 0643	Fingerprinting - Employees \$ - Employees \$ Dues and Fees \$ Appropriate employee fingerprinting fees by transfer \$ Certification \$ roadband Lease \$ Supplies \$ Equipment (Over \$1,000) \$ Computer (Over \$1,000) & Tech. Infrastructure \$ Changes by schools & departments between objects of \$ \$ Supplies \$ Supplies \$ Supplies \$ Computer (Over \$1,000) & Tech. Infrastructure \$ Changes by schools & departments between objects of \$ Supplies \$	\$ 4, rring to/(\$ (714.00 7730 (from) the following 1986.00) 6006 6500 6500 000s to better utilize 7300	Staff Services a project(s): Fingerprinting - Fees Instruction Related Technology Instruction Related Technology Instruction Related Technology funds. School Admin - Principal Office			(4,999 (4,000 8,999
5007 <u>Finge</u> Expla 5010 <u>Educe</u> Expla	6007 rprinting 0730 nation: 2088 ational B 0510 0641 0643 nation: per Recru 0510 0390	Fingerprinting - Employees \$ - Employees \$ Dues and Fees \$ Appropriate employee fingerprinting fees by transfer \$ certification \$ roadband Lease \$ Supplies \$ Equipment (Over \$1,000) \$ Computer (Over \$1,000) & Tech. Infrastructure \$ Changes by schools & departments between objects of \$ \$ Supplies \$ Supplies \$ Other Purchased Service \$	\$ 4, rring to/(\$ (714.00 7730 (from) the following 986.00) 6006 6500 6500 0005 to better utilize 7300 7730	Staff Services a project(s): Fingerprinting - Fees Instruction Related Technology Instruction Related Technology Instruction Related Technology funds. School Admin - Principal Office Staff Services		\$	(4,999. (4,000. 8,999. - - - (200. 300.
5007 <u>Finge</u> Expla 5010 <u>Educe</u> Expla	6007 rprinting 0730 nation: 2088 ational B 0510 0641 0643 nation: ationation: ationation: 0510 0390 0510	Fingerprinting - Employees \$ Fingerprinting - Employees \$ Dues and Fees \$ Appropriate employee fingerprinting fees by transfer \$ Certification \$ roadband Lease \$ Supplies \$ Equipment (Over \$1,000) \$ Computer (Over \$1,000) & Tech. Infrastructure \$ Changes by schools & departments between objects of \$ \$ Supplies \$ Other Purchased Service \$ Supplies \$	\$ 4, rring to/(\$ (714.00 7730 (from) the following 986.00) 6006 6500 6500 0ns to better utilize 7300 7730 7730	Staff Services a project(s): Fingerprinting - Fees Instruction Related Technology Instruction Related Technology Instruction Related Technology funds. School Admin - Principal Office Staff Services Staff Services		\$	(4,999. (4,000. 8,999. - - - - - - - - - - - - - - - - - -
5007 <u>Finge</u> Expla 5010 <u>Educe</u> Expla	6007 rprinting 0730 nation: 2088 ational B 0510 0641 0643 nation: ationation: ationation: 0510 0390 0510	Fingerprinting - Employees \$ - Employees \$ Dues and Fees \$ Appropriate employee fingerprinting fees by transfer \$ Certification \$ roadband Lease \$ Supplies \$ Equipment (Over \$1,000) \$ Computer (Over \$1,000) & Tech. Infrastructure \$ Changes by schools & departments between objects of \$ \$ Supplies \$ Supplies \$ Other Purchased Service \$	\$ 4, rring to/(\$ (714.00 7730 (from) the following 986.00) 6006 6500 6500 0ns to better utilize 7300 7730 7730	Staff Services a project(s): Fingerprinting - Fees Instruction Related Technology Instruction Related Technology Instruction Related Technology funds. School Admin - Principal Office Staff Services		\$	(4,999 (4,000 8,999

Account	Object	Function	Increase Decrease)
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (61,001.13)
	0131 Salary - Instructional	5200 Exceptional Child	(82,434.90)
	0210 Florida Retirement System	5200 Exceptional Child	(12,762.36)
	0220 Social Security	5200 Exceptional Child	(11,318.81)
	0231 Group Insurance - Health	5200 Exceptional Child	(49,426.66)
	0232 Group Insurance - Life	5200 Exceptional Child	(117.64)
	0233 Group Insurance - Dental	5200 Exceptional Child	(1,385.60)
	0234 Group Insurance - Other	5200 Exceptional Child	(88.75)
	0750 Other Personnel Services	5200 Exceptional Child	65.63
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	105.00
	0117 Workshops	6400 Instructional Staff Training Services	1,245.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	8.89
	0220 Social Security	6400 Instructional Staff Training Services	(22.33)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,539.75)
	0220 Social Security	7730 Staff Services	9.71
	0750 Other Personnel Services	7730 Staff Services	126.90
			\$ (218,536.80)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriate EBD Alternative Placement to a new project by transferring to/(from) the following project(s):

0022 EBD Alte	rnative Placement	\$	218,536.80
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6110 Adult Education Tuition

0510	Supplies	5900	Other Instruction	\$	(24.31)
0100	Salary - Non-Instructional	7300	School Admin - Principal Office		9,424.00
0210	Florida Retirement System	7300	School Admin - Principal Office		848.00
0220	Social Security	7300	School Admin - Principal Office		721.00
0231	Group Insurance - Health	7300	School Admin - Principal Office		3,505.00
0232	Group Insurance - Life	7300	School Admin - Principal Office		7.00
0233	Group Insurance - Dental	7300	School Admin - Principal Office		116.00
0510	Supplies	7900	Operation of Plant		24.31
0997	Reserve - Projects	9890	Reserves		(14,621.00)
Explanation: Changes by schools & departments between objects & functions to better utilize funds.					-
7016 Professional D	Development Training - GF				
0210	Florida Retirement System	6400	Instructional Staff Training Services	\$	4.71

6400 Instructional Staff Training Services

5100 Basic Education (K-12)

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

0750 Other Personnel Services

7054 <u>AP Initiative - Set-Aside</u>						
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)				
0370	Postage	5100 Basic Education (K-12)				
0510	Supplies	5100 Basic Education (K-12)				
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)				

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

7061 CAPE Digital Tools - STEMM

0730 Dues and Fees

0220	Social Security	5300 Vocational	\$	1.19
0750	Other Personnel Services	5300 Vocational		81.89
0997	Reserve - Projects	9890 Reserves	((83.08)
		-	-	

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

7063 CAPE - Manufacturing

0331	Out of County Travel	6400 Instructional Staff Training Services	\$ 3,000.00
0997	Reserve - Projects	9890 Reserves	(3,000.00)

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

8111 SAI - Best Chance

0102	Salary - Other Compensation	5100 Basic Ec	ducation (K-12) \$	\$ 70.00
0210	Florida Retirement System	5100 Basic Ec	ducation (K-12)	5.93
0220	Social Security	5100 Basic Ec	ducation (K-12)	5.36

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\$

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(4.71)

278.17 23.56 21.26 38.73 (3,961.72) 2,800.00

800.00

-

Account	Object			Functio	n			Increase (Decrease)
	0510	Supplies		7300	School Admin - Principal Office			(81.29
Explo	anation:	Changes by schools & departments between objects &	functions to bette	r utilize	funds.		\$	-
9007 <u>Care</u>	er and Pr	ofessional Education						
	0365	Software Subscriptions		5300	Vocational		\$	4,038.8
	0393	Contracts - Nonprofessional		5300	Vocational			(38.80
		Flooring/Structural Alteration		7900	Operation of Plant			12,670.00
	0997	Reserve - Projects		9890	Reserves			(16,670.00
							\$	-
Explo	anation:	Changes by schools & departments between objects &	functions to bette	r utilize	funds.			
9015 <u>Fixed</u>	d Charges	<u>i</u>						
	0742	Insurance Claims Current Year		8120	Building and Ground Maintenance		\$	(7,512.51
Explo	anation:	Changes between objects & functions to better utilize j	funds and appropr	iate insi	rrance claims by transferring to/(from)	the following project(s):		
	4012	Insurance Claims - Building & Fixed Equipment \$	2,410.96	4013	Insurance Claims - Other	5,101.55 Total \$ 7,512.51		
9110 <u>Men</u>	tal Health	n Assistance				10tul <u>3 7,512.51</u>	:	
	0510	Supplies		6140	Psychological Services		\$	(799.92
		Computer Hardware (Under \$1,000)			Psychological Services			799.92
					, c		\$	-
Explo	anation:	Changes by schools & departments between objects &	functions to bette	r utilize	funds.			
9190 <u>Tem</u>	p. Emerg.	Impact Aid - Displaced Students						
	0100	Salary - Non-Instructional		5100	Basic Education (K-12)		\$	19,384.26
	0131	Salary - Instructional		5100	Basic Education (K-12)			(218,369.77
	0210	Florida Retirement System		5100	Basic Education (K-12)			(16,854.03
	0220	Social Security		5100	Basic Education (K-12)			(15,222.46
	0310	Professional & Technical Service		5100	Basic Education (K-12)			15,184.00
	0100	Salary - Non-Instructional		5200	Exceptional Child			16,922.15
	0131	Salary - Instructional		5200	Exceptional Child			167,679.10
	0210	Florida Retirement System		5200	Exceptional Child			15,635.68
	0220	Social Security		5200	Exceptional Child			14,122.07
	0131	Salary - Instructional		5300	Vocational			1,308.13
	0210	Florida Retirement System		5300	Vocational			110.80
	0000	Social Security		5200	Vocational			100.07

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

ADOPTED BY SCHOOL BOARD:

APRIL 27, 2020

\$-

FUND NUMBER: 2XXX

		ESTIMAT	ED REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/29/2020	INCREASE	DECREASE	3/31/2020
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 88,710.0	00 \$ 88,710.00	\$-	\$-	\$ 88,710.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.0	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.0	1,000.00	-	-	1,000.00
3630	TRANSFERS FROM CAPITAL IMP FUNDS	6,054,292.0	6,054,292.00	-	-	6,054,292.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	68,229.6	68,229.64	-	-	68,229.64
	TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.	6,402,981.64	\$-	\$-	\$ 6,402,981.64

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	2/29/2020	INCREASE	DECREASE	3/31/2020
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 5,947,000.00	\$ 5,947,000.00	\$-	\$-	\$ 5,947,000.0
	0720	INTEREST	372,214.50	372,214.50	-	-	372,214.5
	0730	DUES & FEES	11,305.00	11,305.00	-	-	11,305.0
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	4,232.50	4,232.50	-	-	4,232.5
	0998	RESERVES - DEBT SERVICE	68,229.64	68,229.64	-	-	68,229.6
		TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$-	\$-	\$ 6,402,981.6

	6 · 7 · · · · · · · · · ·		Increase
Account	Object	Function	(Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 27, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/29/2020	INCREASE	DECREASE	3/31/2020
3209	FEMA - CLAIMS	\$-	\$-	\$-	\$-	\$-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	897,511.00	950,712.00	-	-	950,712.00
3325	INTEREST ON UNDIST CO & DS	9,810.00	19,121.00	-	-	19,121.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	732,473.00	-	-	732,473.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	554,387.00	-	554,387.00
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	28,821,225.00	28,821,225.00	-	-	28,821,225.00
3421	TAX REDEMPTIONS	-	14,566.61	1,164.33	-	15,730.94
3431	INTEREST ON INVESTMENT	-	130,708.80	50,833.07	-	181,541.87
3448	DONATIONS	-	14,000.00	2,000.00	-	16,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
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	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	2,337,813.87	2,337,813.87	-	-	2,337,813.87
3909	RESERVES - CAPITAL PROJECTS	12,846,546.58	12,846,546.58	-	-	12,846,546.58
3925	FUND BALANCE - UNDESIGNATED	986,985.16	986,985.16	-	-	986,985.16
	TOTAL - CAPITAL PROJECT FUNDS	\$ 45,899,891.61	\$ 46,854,152.02	\$ 608,384.40	\$-	\$ 47,462,536.42

FUND NAME: CAPITAL PROJECT FUNDS

APRIL 27, 2020 PAGE 2 OF 2

FUND NUMBER: 3XXX

			APPROPRIA	TIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	2/29/2020	INCREASE	DECREASE	3/31/2020
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$-	\$-	\$-	\$-	\$-
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	409,937.53	327,947.61	-	-	327,947.61
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	534,286.28	490,379.79	-	1,197.59	489,182.20
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	325,162.38	6,597.81	-	331,760.19
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	359,852.13	-	-	359,852.13
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	38,646.84	-	-	38,646.84
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	998.00	-	-	998.00
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	189,177.00	188,552.00	-	-	188,552.00
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	5,775.00	-	-	5,775.00
	0673	PARKING LOTS AND DRIVEWAYS - NEW	326,929.19	326,929.19	-	-	326,929.19
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	1,796,458.15	1,490,192.81	530,407.00	-	2,020,599.81
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	-	98,302.56
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,030,051.45	2,000.00	-	1,032,051.45
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	765,310.18	-	-	765,310.18
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0683	ROOFING	50,200.00	50,000.00	-	-	50,000.00
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	21,060,153.93	50,761.78	-	21,110,915.71
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	242,262.33	-	162.00	242,100.33
	0691	SOFTWARE (OVER \$1,000)	69,025.00	69,025.00	-	-	69,025.00
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	980,753.58	1,192,499.82	-	4,002.60	1,188,497.22
	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,737,819.00	23,980.00	-	12,761,799.00
	0920	TRANSFERS TO DEBT SERVICE FUND	6,054,292.00	6,054,292.00	-	-	6,054,292.00
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 45,899,891.61	\$ 46,854,152.02	\$ 613,746.59	\$ 5,362.19	\$ 47,462,536.42

Account Object	t			Function	Increase (Decrease)
Revenue - Amendr	nents Between Revenue, Appropriations & Reserve	<u>es</u>			
3399 Other Misce	llaneous State Revenue				\$ 554,387
	 Fence & Underground Tanks Transfer to General Operating Fund 			7400 Facilities Acquisition and Construction 9700 Transfer Funds	\$ 530,407 23,980
Explanation:	To appropriate Safety and Security of School Buildi	ng Grant.			\$ 554,387
	Discretionary	\$	23,980.00	3344 Safety & Security Grant	530,407.00
3421 Tax Redemp	tions				Total <u>\$ 554,387.00</u> \$ 1,164
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 1,164
Explanation:	To appropriate revenue for tax redemptions based	on actua	l collections.		
	Discretionary	\$	1,164.33		
3431 Interest on li	nvestments_				\$ 50,833
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 50,833
	To appropriate revenue for interest on investments	hacad a	actual collectio		<u> </u>
Explanation.					
	Discretionary	\$	50,833.07		
3448 <u>Donations</u>					\$ 2,00
0677	' Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 2,00
Explanation:	To appropriate Capital Outlay donation to Fort Wa	lton Beac	h High School fo	r turf replacement.	
2354	FWBHS - Stadium Turf Replacement	\$	2,000.00		
Mendments Betw	veen Appropriations & Reserves				
Discretionar	¥				
0990	- Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ (56,00
Explanation:	Transfers to/(from) the following project(s):				
	District Wide - HVAC Replacement	\$	56,000.00		
0319 District Wide	e - HVAC Replacement				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 56,00
Explanation:	Transfers to/(from) the following project(s):				
	Discretionary	\$	(56,000.00)		
1340 <u>Carpet - BD</u>					
0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ (16
Explanation:	Transfers to/(from) the following project(s):				
	Board Projects	\$	162.00		
2303					
<i>2303</i> 1362 <u>Furniture - B</u>	D				
1362 <u>Furniture - B</u>	D ! Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 5,985
1362 <u>Furniture - B</u> 0642				7400 Facilities Acquisition and Construction	\$ 5,98

Account Ob	ject			Function			Increase Decrease)
2303 <u>Board Pro</u>	jects						
06	584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(5,823.1
Explanatio	on: Transfers to/(from) the following project(s):						
13	340 Carpet - BD	\$	(162.00)	1362 Furniture - BD	5,985.16		
351 <u>School Sec</u>	curity - Radio Repeat				Total \$ 5,823.16		
	541 Equipment (Over \$1,000) 542 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(612.6 612.6
Explanatio	on: Reallocate funds between objects within the project.					<u>,</u>	-
3354 School See	curity Upgrades						
06	584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(530,407.0
Explanatio	on: Transfers to/(from) the following project(s):						
83	342 Project Contingency	\$	280,407.00	8389 Natural Disaster	250,000.00 Total \$ 530,407.00		
1325 <u>Stadium R</u>	Repairs-District Wide				10101 \$ 330,407.00		
	541 Equipment (Over \$1,000) 584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(584.9 584.9
Explanatio	on: Reallocate funds between objects within the project.					Ŷ	
3342 Project Co	ontingency						
06	584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	280,407.
Explanatio	on: Transfers to/(from) the following project(s):						
33	354 School Security Upgrades	\$	(280,407.00)				
3389 <u>Natural Di</u>	isaster						
06	584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	250,000.0
Explanatio	on: Transfers to/(from) the following project(s):						
33	354 School Security Upgrades	\$	(250,000.00)				
			2010 27 2020				
ADOPTED BY SCI		A	PRIL 27, 2020				

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/29/2020	INCREASE	DECREASE	3/31/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 1,299,203.24	\$ 131,989.60	\$-	\$ 1,431,192.84
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	287,403.00	21,878.00	-	309,281.00
3221	ADULT GENERAL EDUCATION	12,867.46	98,434.56	-	-	98,434.56
3231	IDEA	8,557,255.29	7,602,005.00	-	-	7,602,005.00
3241	TITLE I	7,108,360.89	6,801,611.97	-	-	6,801,611.97
3242	TITLE IV	588,839.99	528,611.64	-	-	528,611.64
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III	187,379.91	151,701.00	24,972.48	-	176,673.48
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,071,168.17	6,903.76	-	1,078,071.93
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	67,855.50	60,000.00	-	-	60,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 17,900,138.58	\$ 185,743.84	\$-	\$ 18,085,882.42

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	2/29/2020	INCREASE	DECREASE	3/31/2020
5100	BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,369,396.75	\$ 193,964.63	\$-	\$ 6,563,361.38
5200	EXCEPTIONAL STUDENT EDUCATION	6,103,022.27	5,307,917.73	-	900.00	5,307,017.73
5300	VOCATIONAL AND TECHNICAL EDUCATION	283,619.54	346,094.57	21,878.00	-	367,972.57
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PRE-KINDERGARTEN	250,317.58	243,436.93	-	-	243,436.93
5900	OTHER INSTRUCTION	-	-	-	-	-
6100	PUPIL PERSONNEL SERVICES	274,638.15	207,905.63	-	-	207,905.63
6110	ATTENDANCE AND SOCIAL WORK	268,581.00	261,161.22	-	-	261,161.22
6120	GUIDANCE SERVICES	10,000.00	110,606.88	-	-	110,606.88
6130	HEALTH SERVICES	1,150.00	750.00	-	-	750.00
6140	PSYCHOLOGICAL SERVICES	222,982.00	158,804.88	-	-	158,804.88
6150	PARENTAL INVOLVEMENT	115,013.41	80,195.95	-	-	80,195.95
6200	INSTRUCTIONAL MEDIA SERVICE	2,664.99	1,200.00	-	-	1,200.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	2,237,152.73	1,990,850.09	400.00	-	1,991,250.09
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,682,419.54	-	156,157.63	1,526,261.91
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7200	GENERAL ADMINISTRATION (SUPT)	620,612.27	575,340.59	-	5,430.76	569,909.83
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	-	-	-
7400	FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-
7500	FISCAL SERVICES	-	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	-	-	-
7730	STAFF SERVICES	18,533.00	16,102.47	-	-	16,102.47
7800	PUPIL TRANSP SERVICES - SCHOOL	4,884.00	3,067.00	-	-	3,067.00
7801	TRANSPORTATION - NORTH	500.00	200.00	-	-	200.00
7802	TRANSPORTATION - CENTRAL	400.00	700.00	-	-	700.00
7803	TRANSPORTATION - SOUTH	400.00	200.00	-	-	200.00
7900	OPERATION OF PLANT	-	-	-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-
9100	COMMUNITY SERVICE	-	543,788.35	131,989.60	-	675,777.95
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 17,900,138.58	\$ 348,232.23	\$ 162,488.39	\$ 18,085,882.42

APRIL 27, 2020

Account	Object			Function	Increase (Decrease
Revenue - A	Amendments Between Revenue, Appropriatio	ns & Reserves			
3199 Misc	ellaneous Federal Direct				\$ 131,98
				0100 Community Convice	
	0790 Miscellaneous Expense			9100 Community Service	\$ 131,98
Explo	nation: To appropriate revenue for Pell grant	based on actua	l collections.		
	0481 Pell Grant	\$	131,989.60		
3201 <u>Voca</u>	tional Educational Arts				\$ 21,87
	0641 Equipment/Fixed Assets (Over \$1,000))		5300 Vocational	\$ 14,25
	0642 Equipment (Under \$1,000)			5300 Vocational	7,623 \$ 21,873
Explo	anation: To appropriate Carl Perkins - Seconda	ry Section 131 r	oll forward incre	ase per project award notification.	<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>
	0422 Carl Perkins - Secondary Education	\$	21,878.00		
3274 <u>Title</u>	<u>III</u>				\$ 24,97
				E100 Paris Education (K 12)	
	0510 Supplies 0519 Technology - Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 4,97 1,50
	0644 Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)	18,50
Explo	anation: To appropriate Title III - English Langu	lage Learners ro	oll forward increa	se per project award notification.	\$ 24,97
	0418 Title III - English Language Learners	\$	24,972.48		
3277 <u>Title</u>					\$ 6,90
	0117 Workshops			6400 Instructional Staff Training Services	\$ 6,41
	0220 FICA (Social Security & Medicare)			6400 Instructional Staff Training Services	49
Explo	nnation: To appropriate Title II - Part A roll forv	ward increase p	er project award	notification.	\$ 6,90
	0405 Title II - Part A	Ś	6,903.76		
	0403 HUE II - FUILA	ç	0,903.70		
Amendmen	ts Between Appropriations & Reserves				
0401 <u>Title</u>	I - Part A				
	0100 Salary - Non-Instructional 0131 Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 6,760 (16,07
	0210 Florida Retirement System			5100 Basic Education (K-12)	(10,07
	0220 FICA (Social Security & Medicare)			5100 Basic Education (K-12)	(71
	0231 Group Insurance - Health 0232 Group Insurance - Life			5100 Basic Education (K-12)	(4,67
	0233 Group Insurance - Life 0233 Group Insurance - Dental			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(16
	0234 Group Insurance - Other			5100 Basic Education (K-12)	1,80
	0365 Software Subscriptions			5100 Basic Education (K-12)	(1,67
	0510 Supplies			5100 Basic Education (K-12)	15,51
	0519 Technology - Supplies			5100 Basic Education (K-12)	16 \$
Explo	anation: Changes by schools & departments be	tween objects t	to better utilize f	ınds.	
0405 <u>Title</u>	<u>II - Part A</u>				
	0519 Technology - Supplies			5100 Basic Education (K-12)	\$ 10,78
	0644 Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)	158,33
	0331 Out of County Travel			6400 Instructional Staff Training Services	(11,84
	0365 Software Subscriptions			6400 Instructional Staff Training Services	41,06
	0510 Supplies 0519 Technology - Supplies			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(85,57) 383
	0750 Other Personnel Services			6400 Instructional Staff Training Services	(107,58
	0791 Indirect Costs			7200 General Administration	(107)55
					Ś

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

Account Ob	oject	Function	Increase (Decrease)
0407 <u>Carl Perki</u>	ins - Postsecondary Education		
	510 Supplies	5300 Vocational	\$ (3,500.0
06	641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	<u>3,500.</u> \$ -
Explanati	ion: Changes by schools & departments between objects to	better utilize funds.	<u> </u>
0418 <u>Title III - E</u>	English Language Learners		
05	510 Supplies	5100 Basic Education (K-12)	\$ (126.
07	791 Indirect Costs	7200 General Administration	126.
			\$ -
Explanati	ion: Changes by schools & departments between objects & j	functions to better utilize funds.	
0422 <u>Carl Perki</u>	ins - Secondary Education		
06	641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	\$ 2,400
	642 Equipment (Under \$1,000)	5300 Vocational	10,000
06	644 Computer Hardware (Under \$1,000)	5300 Vocational	(12,400
Explanati	ion: Changes by schools & departments between objects to	better utilize funds.	<u>-</u>
0475 <u>IDEA - Pa</u>	rt B		
01	100 Salary - Non-Instructional	5200 Exceptional Child	\$ 33,053.
	210 Florida Retirement System	5200 Exceptional Child	2,975
	220 FICA (Social Security & Medicare)	5200 Exceptional Child	2,529
	231 Group Insurance - Health	5200 Exceptional Child	12,970
	232 Group Insurance - Life	5200 Exceptional Child	35
	233 Group Insurance - Dental	5200 Exceptional Child	460
	510 Supplies	5200 Exceptional Child	(52,922.
	331 Out of County Travel331 Out of County Travel	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	400 500
03		6400 Instructional start maining services	\$ -
Explanati	ion: Changes by schools & departments between objects & j	functions to better utilize funds.	<u> </u>
9489 <u>AFRL MD</u>	- Engineers for America		
03	331 Out of County Travel	5100 Basic Education (K-12)	\$ 750
0.3		5100 Basic Education (K-12)	(750.
	510 Supplies	STOC Dasic Education (K-12)	\$ -

ADOPTED BY SCHOOL BOARD:

APRIL 27, 2020

FUND NAME: SCHOOL FOOD SERVICE

APRIL 27, 2020 PAGE 1 OF 2

ESTIMATED REVENUE							
		ORIGINAL	BUDGET AS OF			BUDGET AS OF 3/31/2020	
REVENUE	OBJECT NUMBER & NAME	BUDGET 2/29/2020		INCREASE	DECREASE		
3199	MISCELLANEOUS FEDERAL DIRECT	\$-	\$ 1,000.00	\$-	\$-	\$ 1,000.00	
3261	SCHOOL LUNCH REIMBURSEMENT	5,714,700.00	5,714,700.00	-	-	5,714,700.00	
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,323,900.00	1,323,900.00	-	-	1,323,900.00	
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	121,300.00	121,300.00	-	-	121,300.00	
3265	USDA DONATED COMMODITIES	843,500.00	843,500.00	-	-	843,500.00	
3267	SUMMER FOOD SERVICE PROGRAM	56,315.98	217,085.98	-	-	217,085.98	
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-	
3269	OTHER FOOD SERVICES	-	-	-	-	-	
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	97,212.38	-	-	97,212.38	
3338	STATE LUNCH SUPPLEMENT - FS	63,000.00	63,000.00	-	-	63,000.00	
3339	STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	-	-	37,300.00	
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	
3431	INTEREST ON INVESTMENT	-	-	-	-	-	
3448	DONATIONS	-	21,373.57	310.00	-	21,683.57	
3451	STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00	
3456	OTHER FOOD SALES	-	-	-	-	-	
3457	CATERING	1,604.11	9,135.16	161.91	-	9,297.07	
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460	ONLINE CREDIT CARD FEES	9,236.81	77,932.70	7,064.21	-	84,996.91	
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-	
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-	
3485	RESTITUTION PAYMENTS - OTHER	-	96.15	-	-	96.15	
3490	MISCELLANEOUS REVENUE	-	87.16	-	-	87.16	
3496	SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	-	12,000.00	
3497	REFUND-PRIOR YEAR EXPENDITURES	-	39.93	-	-	39.93	
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901	RESERVE FOR ENCUMBRANCE	349,436.00	349,436.00	-	-	349,436.00	
3902	RESERVE FOR INVENTORY	487,646.87	487,646.87	-	-	487,646.87	
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	365,202.55	365,202.55	-	-	365,202.55	
3925	FUND BALANCE - UNDESIGNATED	4,096,464.78	4,096,464.78	-	-	4,096,464.78	
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-	
	TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,516,313.23	\$ 7,536.12	\$-	\$ 17,523,849.35	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

	ION/OBJECT NUMBER & NAME	APPROPRIA ORIGINAL BUDGET	BUDGET AS OF 2/29/2020	INCREASE	DECREASE	BUDGET AS OF 3/31/2020
0100	SALARY - NON-INSTRUCTIONAL	\$ 972,816.00				\$ 944,568.88
0100	SALARY - NON-INSTRUCTIONAL SALARY - OTHER COMPENSATION	\$ 972,810.00	<u>3</u> 944,568.88 1,549.98	ې - -		<u>\$ 944,568.88</u> 1,549.98
0102	SALARY - SUPPLEMENTS	3,120.00	3,120.00			3,120.00
0100	SALARY - ADMINISTRATIVE/MANAGERIAL	657,793.00	658,637.89	-	-	658,637.89
0117	WORKSHOPS	4,328.30	5,439.80	253.50	-	5,693.30
0121	SALARY - RETIREMENT BONUS	-	-	2,448.59	-	2,448.59
0122	SALARY - SICK LEAVE PAYOFF	5,101.89	5,733.60	13,865.09	-	19,598.69
0123	SALARY - ANNUAL LEAVE PAYOFF	-	549.43		-	549.43
0130	SALARY - OVERTIME	1,260.19	5,889.66	-	-	5,889.66
0161	SALARY - PROFESSIONAL/TECHNICAL	110,392.00	110,064.00	-	-	110,064.00
0210	FLORIDA RETIREMENT SYSTEM	157,737.43	168,903.11	-	-	168,903.11
0220	FICA (SOCIAL SECURITY)	135,142.34	133,091.34	19.37	-	133,110.71
0231	GROUP INSURANCE - HEALTH & HOSPITAL	609,742.00	627,579.51	-	-	627,579.51
0232	GROUP INSURANCE - LIFE	1,622.00	1,557.00	-	-	1,557.00
0233	GROUP INSURANCE - DENTAL	23,000.00	23,590.00	-	-	23,590.00
0234	GROUP INSURANCE - OTHER	1,120.00	958.47	-	-	958.47
0310	PROFESSIONAL & TECHNICAL SERVICES	3,581,492.77	7,128,511.62	163.66	-	7,128,675.28
0330	IN COUNTY TRAVEL	4,500.00	4,395.12	12.00	-	4,407.12
0331	OUT OF COUNTY TRAVEL	4,050.00	4,154.88	-	12.00	4,142.88
0350	REPAIR AND MAINTENANCE	146,782.60	124,535.71	-	1,086.63	123,449.08
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	10,863.79	845.03	-	11,708.82
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	5,116.46	5,216.46	-	-	5,216.46
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	693.40	693.40	2,590.00	-	3,283.40
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	-	-	250.0
0375	CELLULAR TELEPHONE	3,050.00	3,050.00	-	-	3,050.0
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.0
0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.0
0390	OTHER PURCHASED SERVICE	7,000.00	7,250.00	-	-	7,250.0
0393	CONTRACTS - NONPROFESSIONAL SERVICE	12,151.55	16,867.25	-	-	16,867.2
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
0410	NATURAL GAS	3,000.00	3,000.00	=	-	3,000.0
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.0
0450	GASOLINE	6,000.00	7,563.97	-	-	7,563.9
0460	DIESEL FUEL	6,000.00	6,540.00	-	-	6,540.0
0510	SUPPLIES	210,668.84	222,648.94	2,808.88	-	225,457.8
0519	TECHNOLOGY SUPPLIES	3,180.98	7,626.97	1,325.96	-	8,952.9
0550	REPAIR PARTS	-	260.00	-	-	260.0
0560	TIRES AND TUBES	-	-	-	-	-
0570	FOOD	978.55	978.55	-	-	978.5
0572	MILK PURCHASES	250.00	250.00	-	-	250.0
0573	FOOD - BREAD	250.00	250.00	-	-	250.0
0576		250.00	250.00	-	-	250.0
0580	COMMODITIES	843,551.00	843,551.00	-	-	843,551.0
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	725,314.39	684,485.39	-	3,237.28	681,248.1
0642	EQUIPMENT (UNDER \$1,000)	19,273.52	23,060.96	969.36	-	24,030.3
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	1,289.89	-	-	1,289.8
0652	OTHER MOTOR VEHICLES	88,910.00	222,474.00	-	-	222,474.0
0676	OTHER PERMANENT IMPROVEMENTS	10,374.00	10,374.00	-	-	10,374.0
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	82,541.63	192,500.63	2,267.92	-	194,768.5
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00	-	-	18,000.0
0731	ONLINE CREDIT CARD FEES	9,236.81	77,932.70	7,064.21	-	84,996.9
0732	MOTOR VEHICLE TAGS AND FEES	-	239.10	241.60	-	480.7
0750	OTHER PERSONNEL SERVICES (TEMP)	39,788.57	49,099.57	-	-	49,099.5
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.0
0990	FUND BALANCE UNAPPROPRIATED	7,603,405.59	4,111,945.37	-	23,003.14	4,088,942.2
0991	RESERVES - INVENTORY	487,646.87	487,646.87	-	-	487,646.8
0997	RESERVES - PROJECTS	94,224.42	94,224.42	-	-	94,224.4
	TOTAL - FOOD SERVICE FUN	ID \$ 17,159,507.10	\$ 17,516,313.23	\$ 34,875.17	\$ 27,339.05	\$ 17,523,849.3

Account	Objec	t			Functio	n	(Decrease
Revenue	- Amendm	ents Between Revenue, Appropriations &	Reserves				
3448 <u>Do</u>	onations						\$ 310
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 310
Fxr	nlanation [.]	To appropriate donations for unpaid Stude	nt Meals ha	sed on actual co	llections		
LAP	piunation.				neetions.		
		Discretionary	\$	310.00			
3457 <u>Cat</u>	tering						\$ 161
	0510	Supplies			7610	Food Service - Departments	\$ 161
Exp	planation:	To appropriate revenue for Catering based	on actual co	ollections.			
	7502	Catering	\$	161.91			
3460 On	n-Line Cred	it Card Fees					\$ 7,064
					7610		<u> </u>
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 7,064
Exp	planation:	To appropriate revenue for On-Line Credit (Card Fees bo	nsed on actual co	ollections.		
	3510	SFS Contract Exclusions	\$	7,064.21			
Amendm	ents Betw	een Appropriations & Reserves					
<u>Dis</u>	scretionary	<u>.</u>					
	0117	Workshops			7600	Food Service (Schools)	\$ 253
		Social Security				Food Service (Schools)	19
		Professional & Technical Service				Food Service (Schools)	725,966
		In County Travel Telephone				Food Service (Schools) Food Service (Schools)	264 33
		Supplies				Food Service (Schools)	167
		Salary - Retirement Bonus				Food Service - Departments	2,448
		Salary - Sick Leave Payoff				Food Service - Departments	13,865
		Professional & Technical Service				Food Service - Departments	(725,966
	0330	In County Travel				Food Service - Departments	(264
	0365	Software Subscriptions			7610	Food Service - Departments	2,590
	0371	Telephone				Food Service - Departments	(33
	0510	Supplies			7610	Food Service - Departments	2,643
	0519	Technology-Related Supplies			7610	Food Service - Departments	1,325
	0791	Indirect Costs			7610	Food Service - Departments	(1,294
	0990	Fund Balance - Unappropriated			9890	Reserves	(23,313
Exp	planation:		etter utilize f	unds and approp	priation of	excluded expenditure(s) per contract by transferring to/	(from) <u>\$ (1,294</u>
		the following project(s):					
		SFS Contract Exclusions	\$	1,294.65			
3510 <u>SFS</u>	S Contract	Exclusions					
		Equipment (Over \$1,000)				Food Service (Schools)	\$ 8,224
		Equipment (Under \$1,000)				Food Service (Schools)	969
		Replacement Roofing & Systems				Food Service (Schools)	2,267
		In County Travel				Food Service - Departments	12
		Out of County Travel				Food Service - Departments	(12
		Repair and Maintenance Maintenance Vehicle Repair				Food Service - Departments	(1,086
		Maintenance Vehicle Repair Equipment (Over \$1,000)				Food Service - Departments Food Service - Departments	845 (11.461
		Motor Vehicle Tags and Fees				Food Service - Departments	(11,461 241
		Indirect Costs				Food Service - Departments	1,294
	5751				, 010		\$ 1,294
Exp	planation:	Changes between objects & functions to be the following project(s):	etter utilize f	unds and approp	priation of	excluded expenditure(s) per contract by transferring to/	

.... Discretionary

\$ (1,294.65)

Account	Object	Function	(Decrease)
7502 <u>Cater</u>	ring		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 163.66
	0510 Supplies	7610 Food Service - Departments	(163.66)
Expla	nation: Changes between objects to better utilize funds.		\$ -

ADOPTED BY SCHOOL BOARD:

APRIL 27, 2020