

Agenda I tem Details

Meeting Jul 13, 2020 - Regular Meeting

Category 8. Consent Agenda

Subject 8.10 Budget Amendment #9 - Fiscal Year 2019-2020 presented by Rita R. Scallan, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Jun 22, 2020

Absolute Date Jun 22, 2020

Fiscal Impact Yes

Dollar Amount 1,281,762.63

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #9 - 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 May 2020:

General Fund	\$	396,917.61
Debt Service Funds		0.00
Capital Projects Funds		26,254.71
Other Special Revenue Funds - Federal		589,046.96
Other Special Revenue Funds - Food Service		269,543.35
Total - All Funds	\$1	,281,762.63

!BA 09 - May 2020.pdf (1,228 KB)

1 of 2 7/21/2020, 9:15 AM

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 Linda Evanchyk.

Final Resolution: Motion Carries

Yes: Tim Bryant, Dewey Destin, Linda Evanchyk, Diane Kelley, Lamar White

2 of 2 7/21/2020, 9:15 AM



School District of Okaloosa County

Fiscal Year 2019-2020

BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED R	EVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	4/30/2020	INCREASE	DECREASE	5/31/2020
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,329,396.00	\$ 2,329,396.00	\$ - 5	-	\$ 2,329,396.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	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	-	1,490.00	-	-	1,490.00
3203	MEDICAID REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3209	FEMA CLAIMS	-	-	-	-	i
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	1,273,208.00	121.20	-	1,273,329.20
3301	CLASS SIZE REDUCTION	34,576,308.00	34,790,584.00	-	-	34,790,584.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	1
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	-	75,000.00	-	-	75,000.00
3318	DJJ SUPPLEMENTAL ALLOCATION	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	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	47,795.00	289,401.00	1,752.00	-	291,153.00
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	39,045.93	2,800.00	-	41,845.93
3426	COURSE FEES - ADULT EDUCATION	310,000.00	659,127.92	110,036.96	-	769,164.88
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	32,416.45	5,411.95	-	37,828.40
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	32,416.45	5,411.95	-	37,828.40
3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	250,000.00	-	810,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	1,800.00	-	-	1,800.00
3448	DONATIONS	2,660.00	46,352.55	124.20	-	46,476.75
3462	PURCHASED CUSTODIAL SERVICE	-	3,570.44	-	-	3,570.44
3463	BOB SIKES CHILD CARE	184,000.00	120,214.26	-	518.00	119,696.26
3465	PURCHASED POSITIONS - OTHER	147,723.95	418,798.43	16,049.58	-	434,848.01
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	212,752.47	-	27,046.98	185,705.49
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	156,382.10	-	-	156,382.10
3468	RIVERSIDE CHILD CARE	172,000.00	129,682.50	-	195.00	129,487.50
3469	ANTIOCH CHILD CARE	182,000.00	153,920.00	-	-	153,920.00
3470	NORTHWOOD CHILD CARE	137,000.00	121,890.50	-	-	121,890.50
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475	BLUEWATER CHILD CARE	384,000.00	299,267.00	-		299,267.00
3477	PLEW CHILD CARE	283,000.00	246,479.94	-	1,181.00	245,298.94
3478	WRIGHT CHILD CARE	112,000.00	103,683.15	-	-	103,683.15
3480	PUBLIC INFORMATION REQUESTS	-	2,963.25	-	-	2,963.25
3484	FINANCIAL AID FEES	30,492.00	64,832.98	10,823.96	-	75,656.94
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2020	INCREASE	DECREASE	5/31/2020
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	19,185.00	2,475.00	-	21,660.00
3488	FINGERPRINT PROGRAM	15,000.00	26,043.00	758.00	-	26,801.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	2,395.00	-	32,395.00
3490	MISCELLANEOUS REVENUE	156,587.10	241,380.00	3,725.13	-	245,105.13
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	223,715.29	-	-	223,715.29
3493	SALE OF JUNK	573.00	28,506.40	576.00	-	29,082.40
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	16,556.04	4,298.34	-	20,854.38
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	12,761,799.00	-	-	12,761,799.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	14,128.61	-	-	14,128.61
3741	INSURANCE LOSS RECOVERY	2,631.28	13,781.21	856.34	-	14,637.55
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	61,388.80	8,242.98	-	69,631.78
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	\$ 322,537,370.22	\$ 425,858.59	\$ 28,940.98	\$ 322,934,287.83

FUND NAME: GENERAL FUND FUND NUMBER: 1010

	APPROPRIATIONS											
			ORIGINAL		BUDGET AS OF						BUDGET AS OF	
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		4/30/2020		INCREASE		DECREASE		5/31/2020	
5100	BASIC EDUCATION (K-12)	\$	151,799,183.78	\$	153,310,284.94	\$	-	\$	42,265.09	\$	153,268,019.85	
5101	CHARTER SCHOOL FEDERAL IMPACT		85,883.00		128,156.00		11,774.00		-		139,930.00	
5200	EXCEPTIONAL CHILD		26,925,871.01		27,127,843.82		-		1,909.55		27,125,934.27	
5300	VOCATIONAL AND TECHNICAL EDUCATION		5,482,166.13		6,122,338.92		50,602.34		-		6,172,941.26	
5500	PREKINDERGARTEN		450,333.72		479,812.01		-		-		479,812.01	
5900	OTHER INSTRUCTION		2,296,997.52		2,731,342.87		79,885.39		-		2,811,228.26	
6100	PUPIL PERSONNEL SERVICES		1,210,989.08		1,737,401.28		3,195.67		-		1,740,596.95	
6110	ATTENDANCE AND SOCIAL WORK		463,075.00		492,672.19		12,920.56		-		505,592.75	
6120	GUIDANCE SERVICES		4,838,019.21		4,816,396.88		-		637.95		4,815,758.93	
6130	HEALTH SERVICES		1,171,397.74		1,322,080.20		7,000.00		-		1,329,080.20	
6140	PSYCHOLOGICAL SERVICES		1,819,306.98		1,910,092.42		-		1,916.00		1,908,176.42	
6141	TESTING		131,215.00		154,832.61		-		-		154,832.61	
6150	PARENTAL INVOLVEMENT		200.00		1,126.00		-		-		1,126.00	
6200	INSTRUCTIONAL MEDIA SERVICE		1,768,457.77		1,818,059.94		442.72		-		1,818,502.66	
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		3,581,250.93		3,594,295.02		812.48		-		3,595,107.50	
6400	INSTR STAFF TRAINING SERVICES		2,532,230.78		2,648,356.33		17,237.40		-		2,665,593.73	
6500	INSTRUCTIONAL RELATED TECHNOLOGY		695,756.24		748,487.05		-		-		748,487.05	
7100	SCHOOL BOARD		1,299,482.83		1,284,823.79		43,343.48		-		1,328,167.27	
7200	GENERAL ADMINISTRATION (SUPT)		477,724.25		485,084.03		9,075.28		-		494,159.31	
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		20,521,455.18		21,273,380.81		79,264.47		-		21,352,645.28	
7400	FACILITIES ACQUISITION & CONSTRUCTION		929,256.69		965,818.70		11,461.93		-		977,280.63	
7500	FISCAL SERVICES (FINANCE DEPT)		2,649,450.80		2,746,835.49		-		10,203.63		2,736,631.86	
7600	FOOD SERVICE (SCHOOLS)		-		45,762.49		-		-		45,762.49	
7610	FOOD SERVICE - DEPARTMENT		-		25,548.50		-		-		25,548.50	
7700	CENTRAL SERVICES		-		-		-		-		-	
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE		5,800.00		5,800.00		-		-		5,800.00	
7720	INFORMATION SERVICES		211,316.48		263,853.50		-		-		263,853.50	
7730	STAFF SERVICES		5,787,175.89		5,952,043.42		22,661.79		-		5,974,705.21	
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)		887,266.27		913,284.47		5,641.00		-		918,925.47	
7800	PUPIL TRANSP SERVICES - SCHOOL		756,913.62		753,345.78		1,050.43		-		754,396.21	
7801	TRANSPORTATION - NORTH		5,674,378.51		5,406,713.95		2,068.84		-		5,408,782.79	
7802	TRANSPORTATION - CENTRAL		3,022,927.85		3,064,030.22		2,943.24		-		3,066,973.46	
7803	TRANSPORTATION - SOUTH		4,682,493.55		4,626,685.02		1,478.93		-		4,628,163.95	
7900	OPERATION OF PLANT		21,054,242.21		21,589,920.49		161,314.36		-		21,751,234.85	
8100	MAINTENANCE ADMINISTRATION		4,407,250.48		4,477,942.75		10,183.00		-		4,488,125.75	
8120	BUILDING AND GROUND MAINTENANCE		3,309,074.98		3,299,356.72		25,679.92		-		3,325,036.64	
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		3,167,268.40		3,173,336.38		25,955.72		-		3,199,292.10	
9100	COMMUNITY SERVICE		2,019,275.28		1,871,888.31		10,253.05		-		1,882,141.36	
9700	TRANSFER FUNDS		-		-		-		-		-	
9890	RESERVES		35,558,066.84		31,168,336.92		-		142,396.17		31,025,940.75	
	TOTAL - GENERAL FUND	\$	321,673,154.00	\$	322,537,370.22	\$	596,246.00	\$	199,328.39	\$	322,934,287.83	

Accour	nt Object	t		1	Functio	n		Increase Decrease)
I. Revenu	ue - Amendm	nents Between Revenue, Appropriations & Reserve	es_					
3299	Miscellaneou	is Federal Through State						\$ 121.20
	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 121.20
	Explanation:	To appropriate Federal Forest Funds based on actu	al coll	ections.				
		Discretionary	\$	121.20				
3399	Other Miscell	laneous State Revenue						\$ 1,752.00
	0790	Miscellaneous Expense			9100	Community Service		\$ 1,752.00
	Explanation:	To appropriate revenue for adult State scholarship.	s base	d on actual colle	ctions.			
	5085	Adult State Scholarships	\$	1,752.00				
3425	Rent/Use Of	Facilit <u>y</u>						\$ 2,800.00
		Electricity Reserve Schools/Departments				Operation of Plant Reserves		\$ 2,200.00 600.00
		To appropriate revenue for facility use based on ac	tual co	allections	3030	ese. res		\$ 2,800.00
		Discretionary	\$	600.00	5099	School Utilities	2,200.00	
3426		- Adult Education	,				Total \$ 2,800.00	\$ 110,036.96
•		Supplies			5900	Other Instruction		\$ 99,033.00
		Fund Balance - Unappropriated			9890	Reserves		\$ 11,003.96 110,036.96
	Explanation:	To appropriate revenue for adult education course	fees b	ased on actual c	collectio	ns.		
		Discretionary	\$	11,003.96	6110	Adult Education Tuition	99,033.00 Total \$ 110,036.96	
3427	Capital Impro	ovement Fees - Adult Education						\$ 5,411.95
	0641	Equipment (Over \$1,000)			5900	Other Instruction		\$ 5,411.95
	Explanation:	To appropriate revenue for adult education capital	impro	ovement fees bas	sed on a	ctual collections.		
	6035	Adult Capital Improvement Fees	\$	5,411.95				
3429	Technology F	ees - Adult Education						\$ 5,411.95
	0510	Supplies			5900	Other Instruction		\$ 5,411.95
	Explanation:	To appropriate revenue for adult education techno	logy fe	ees based on acti	ual colle	ections.		
	2016	Adult Technology Fees	\$	5,411.95				
3431	Interest on In							\$ 250,000.00
		Reserve - Projects				Reserves		\$ 250,000.00
1		To appropriate revenue for interest on investments			ctions.			
		Salary Resynching	\$.	250,000.00				
3448	<u>Donations</u>				7200	61 141 . 6 100		\$ 124.20
		Postage	<i>.</i>			School Admin - Principal Office		\$ 124.20
,	·	To appropriate donations for Kenwood Elementary			al collec	tions.		
		Discretionary	\$	124.20				

Increase

Account	Object				Function			Increase (Decrease)
3463 <u>Bob S</u>	Sikes Child C	are_					\$	(518.00)
	0510 Su	pplies			9100 Comm	nunity Service	\$	(518.00)
Expla	nation: To	adjust estimated revenue for Bob Sikes Child	l Care ba	sed on actual co	llections.			
	2181 Ch	ild Care - Bob Sikes Elementary School	\$	(518.00)				
3465 <u>Purch</u>	nased Position	ons - Other					\$	16,049.58
	0102 Sa	lary - Other Compensation			5100 Basic B	Education (K-12)	\$	3,531.38
		lary - Supplements			5100 Basic B	Education (K-12)		3,688.30
	0131 Sa	lary - Instructional			5100 Basic B	Education (K-12)		4,163.00
		orida Retirement System				Education (K-12)		964.10
		cial Security				Education (K-12)		869.15
		oup Insurance - Health				Education (K-12)		2,014.30
		oup Insurance - Life				Education (K-12)		4.28
		oup Insurance - Dental				Education (K-12)		66.60 645.00
		lary - Other Compensation				I Admin - Principal Office		
		orida Retirement System				I Admin - Principal Office		54.63
	0220 50	cial Security			7300 Schoo	l Admin - Principal Office	\$	48.84 16,049.58
Expla		appropriate and adjust revenue received fro rual collections.	m school	's to reimburse p	ositions, other c	compensation, and/or substitutes based on	-	10,043.30
	2051 Pu	rchased - Other Positions	\$	16,049.58				
3466 <u>Purch</u>	nased Position	ons/Other - External					\$	(27,046.98
	0102 Sa	lary - Other Compensation			5100 Basic I	Education (K-12)	\$	2,583.53
		lary - Instructional				Education (K-12)	•	(15,711.70
		orida Retirement System			5100 Basic B	Education (K-12)		(1,659.74
		cial Security				Education (K-12)		(1,006.64
		oup Insurance - Health				Education (K-12)		(12,019.60
		oup Insurance - Life				Education (K-12)		(7.07
	0233 Gr	oup Insurance - Dental			5100 Basic I	Education (K-12)		(400.40
	0750 Ot	her Personnel Services			5100 Basic B	Education (K-12)		648.04
	0331 Οι	ut of County Travel			6400 Instru	ctional Staff Training Services	\$	526.60 (27,046.98
Expla		adjust revenue received from outside source per compensation and/or operating expendi				ching stipends, workshop salaries,	- 2	(27,040.36
		rchased Positions/Other - External	\$	(27,046.98)				
468 Rivers	side Child C	<u>are</u>					\$	(195.00)
	0510 Su	pplies			9100 Comm	nunity Service	\$	(195.00)
Expla	nation: To	adjust estimated revenue for Riverside Child	Care bas	sed on actual co	lections.			
	2168 Ch	ild Care - Riverside Elementary School	\$	(195.00)				
477 <u>Plew</u>	Child Care						\$	(1,181.00
	0510 Su	pplies			9100 Comm	nunity Service	\$	(1,181.00)
Expla	nation: To	adjust estimated revenue for Plew Child Car	e based o	on actual collecti	ons.			
	2174 Ch	ild Care - Plew Elementary School	\$	(1,181.00)				
3484 <u>Finan</u>	icial Aid Fee	<u>s</u>					\$	10,823.96
	0790 M	iscellaneous Expense			9100 Comm	nunity Service	\$	10,823.96
Expla	nation: To	appropriate revenue for Financial Aid Fees b	ased on	actual collection	s.			
	3005 Fir	nancial Aid Trust Fund	\$	10,823.96				

Account	t Object	<u> </u>			Function		Increase Decrease)
487 <u>C</u>	Certificate Fe	es - Substitutes				\$	2,475.0
	0730	Dues and Fees			7730 Staff Services	\$	2,475.0
E.	xplanation:	To appropriate revenue for Certification Fee	s - Substitute	es based on act	ual collections.		
	2088	Certification	\$	2,475.00			
3488 <u>F</u>	ingerprint Pr	<u>rogram</u>				\$	758.0
	0730	Dues and Fees			7730 Staff Services	\$	758.0
E.	xplanation:	To appropriate revenue for Fingerprint Progr	ram based o	n actual collec	ions.		
	6006	Fingerprinting - Fees	\$	758.00			
3489 <u>C</u>	Certificate Fe	<u>es</u>				\$	2,395.0
	0730	Dues and Fees			7730 Staff Services	\$	2,395.0
E.	xplanation:	To appropriate revenue for Certificate Fees -	Teachers bo	ased on actual	collections.		
	2088	Certification	\$	2,395.00			
3490 <u>N</u>	⁄liscellaneou	s Revenue				\$	3,725.1
		Diesel Fuel			7800 Pupil Transp Services - School	\$	143.
		Supplies			7802 Transportation - Central		82.
		Supplies			7803 Transportation - South		37.
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	3,461. 3,725.
		(\$824.15), fuel reimbursements (\$143.43), a Discretionary Fuel System Repairs			3032 Vending Commission - Transportation - Central 82 3033 Vending Commission - Transportation - South 37	2.74 2.19	
3493 <u>S</u>	ale of Junk				Total <u>\$ 3,725</u>	.13 \$	576.0
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	576.0
E.	xplanation:	To appropriate revenue from surplus proper	ty sale based	d on actual coll	ections.		
		Discretionary	\$	576.00			
3495 <u>T</u>	ransportatio	on - Repairs Dept./Other				\$	4,298.3
	0550	Repair Parts			7801 Transportation - North	\$	4,298.
E.	xplanation:	To appropriate revenue for transportation re	pairs based	on actual colle	ctions.		
		Discretionary	\$	4,298.34			
3741 <u>Ir</u>	nsurance Los	ss Recovery				\$	856.3
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	856.
E.	xplanation:	To appropriate revenue from insurance loss	recovery bas	sed on actual c	ollections.		
	4011	Insurance Claims - Equipment	\$	468.96	4012 387 Total \$ 856		
3746 <u>H</u>	lealth Reimb	oursement Arrangement				\$	8,242.9
	0310	Professional & Technical Service			7730 Staff Services	\$	8,242.9
E.	xplanation:	To appropriate revenue for Healthcare Reim	bursement A	Arrangement b	ased on actual collections.		
	5006	Health Reimbursement Arrangement	\$	8,242.98			

Accour	nt Object	<u>. </u>			Functio	n		Increase (Decrease)
Amend	lments Betwe	een Appropriations & Reserves						
]	Discretionary	:						
					5100	Basic Education (K-12)	\$	69,280.7
						Charter School - Federal Impact	·	11,774.0
						Exceptional Child		3,134.2
						Vocational Rupil Personnel Services		122.3
						Pupil Personnel Services Instructional Media Services		1,200.0 442.7
						Instructional Staff Training Services		1,664.
						General Administration		10,285.0
						School Admin - Principal Office		31,550.
						Facilities Acquisition and Construction Staff Services		11,461.9 24.9
						Pupil Transp Services - School		981.0
						Transportation - North		(2,736.
						Transportation - South		138.0
						Operation of Plant		2,696.
						Maintenance Administration Reserves		(1,100.0 (224,915.1
					3030	Neserves	\$	(83,995.
			95), ap	propriate HRA d	ebit card	funds, adjust average salaries to actual (Project 0023), approprial I administrative fees (Project 5006), and appropriate additional owing project(s):	re =	
	0023	Itinerant - Speech	\$	(822.27)	5006	Health Reimbursement Arrangement 2,523.00)	
	2095	Salary Resynching		(51,887.00)	9007	Career and Professional Education 134,182.00		
0002	Lottery - Scho	ool Advisory Council				Total <u>\$ 83,995.75</u>	<u>=</u>	
	0510	Supplies			5100	Basic Education (K-12)	\$	(606.0
	0519	Technology Supplies			5100	Basic Education (K-12)		606.0
	Explanation:	Changes by schools & departments between obje	cts & j	functions to bette	er utilize	funds.	\$	-
0022	EBD Alternati	ve Placement						
	0103	Salary - Supplements			5200	Exceptional Child	\$	3,015.0
	0131	Salary - Instructional			5200	Exceptional Child	\$	(3,015.0
	Explanation:	Changes by schools & departments between obje	cts & f	functions to bette	er utilize	funds.	<u> </u>	
0023	ltinerant - Spe	<u>eech</u>						
	0103	Salary - Supplements			5200	Exceptional Child	\$	(822.2
	Explanation:	Adjust average salaries to actual by transferring	to/(fro	m) the following	project(s):		
		Discretionary	\$	822.27				
0099	COVID-19 Res	sponse						
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	28,170.0
	0390	Other Purchased Service			5100	Basic Education (K-12)		3,000.
		Supplies				Health Services		7,000.
		Postage				Fiscal Services Staff Services		1,855. 79.
		Supplies Supplies				Operation of Plant		136,812.
		Social Security				Administrative Technology Services		31.
	0750	Other Personnel Services			8200	Administrative Technology Services		2,159.8
	Explanation:	Changes by schools & departments between obje	cts & j	functions to bette	er utilize	funds, and transfers to/(from) the following project(s):	\$	179,109.4
	2095	Salary Resynching	\$	(179,109.43)				
0127	SAI - Summer	Intensive Studies						
	0997	Reserve - Projects			9890	Reserves	\$	500,000.0
ı	Explanation:	Appropriate Summer Intensive Studies by transfe	rring t	o/(from) the follo	owing pro	oject(s):		
	3161	SAI - Supplemental Academic Instruction	\$	(500,000.00)				

Account	Object	Function	Increase (Decrease)
0132 <u>VPK</u>	- Year Long Program		
	0370 Postage	5500 Prekindergarten	\$ (44.50)
	0390 Other Purchased Service	5500 Prekindergarten	\$ -
Expl	anation: Changes by schools & departments between objects	& functions to better utilize funds.	<u> </u>
0160 <u>Lotte</u>	ery - School Recognition		
	0510 Supplies	5100 Basic Education (K-12)	\$ (500.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ -
Expl	anation: Changes by schools & departments between objects	& functions to better utilize funds.	<u> </u>
0170 <u>Yout</u>	th Mental Health First Aid Training Grant		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 52.50
	0210 Florida Retirement System	6400 Instructional Staff Training Services	4.45
	0220 Social Security	6400 Instructional Staff Training Services	(381.53)
	0510 Supplies	6400 Instructional Staff Training Services	129.71
	0750 Other Personnel Services	6400 Instructional Staff Training Services	64.61
	0220 Social Security	7730 Staff Services	1.86
	0750 Other Personnel Services	7730 Staff Services	\$ -
Expl	anation: Changes by schools & departments between objects	& functions to better utilize funds.	-
1004 <u>AICE</u>	- Set-Aside		
	0510 Supplies	5100 Basic Education (K-12)	\$ (10,433.00)
	0519 Technology Supplies	5100 Basic Education (K-12)	2,000.00
	0676 Other Permanent Improvements	5100 Basic Education (K-12)	8,433.00
Evnl	anation: Changes by schools & departments between objects	s & functions to hetter utilize funds	\$ -
	licaid Reimbursement	ca particular to sector administration	
100+ <u>IVICO</u>	iledia Neimbargement		
	0331 Out of County Travel	7500 Fiscal Services	\$ (995.00)
	0365 Software Subscriptions	7500 Fiscal Services	995.00
Expl	anation: Changes by schools & departments between objects	O franklings to better utilize from de	<u>\$ -</u>
		& functions to better utilize funds.	
2004 <u>Itine</u>	rant - Visually Impaired	& Junctions to better utilize Junas.	
2004 <u>Itine</u>			
2004 <u>Itine</u>	0310 Professional & Technical Service	5200 Exceptional Child	\$ (4,546.44)
2004 <u>Itine</u>	0310 Professional & Technical Service 0365 Software Subscriptions	5200 Exceptional Child 5200 Exceptional Child	246.44
2004 <u>Itine</u>	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	246.44 (151.59)
2004 <u>Itine</u>	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	246.44 (151.59) 151.59
2004 <u>Itine</u>	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	246.44 (151.59)
	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies	5200 Exceptional Child	246.44 (151.59) 151.59 4,300.00
Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000)	5200 Exceptional Child	246.44 (151.59) 151.59 4,300.00
Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services	5200 Exceptional Child	246.44 (151.59) 151.59 4,300.00
Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects	5200 Exceptional Child	246.44 (151.59) 151.59 4,300.00 \$
Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional	5200 Exceptional Child 5200 Operation of Plant	\$ (1,072.16) 905.28 166.88
<i>Expl</i> 2011 <u>Cust</u>	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects 0dial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime	5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ (1,072.16) 905.28
Expl 2011 <u>Cust</u> Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects 0dial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services	5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ (1,072.16) 905.28 166.88
Expl 2011 <u>Cust</u> Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services anation: Changes by schools & departments between objects	5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant	\$ (1,072.16) 905.28 \$ -
Expl 2011 <u>Cust</u> Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services anation: Changes by schools & departments between objects Evaluators 0510 Supplies	5200 Exceptional Child	\$ (1,072.16) 905.28 166.88 \$ (32.28)
Expl 2011 Cust Expl 2013 Peer	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services anation: Changes by schools & departments between objects Evaluators 0510 Supplies 0519 Technology Supplies	5200 Exceptional Child	\$ (1,072.16) 905.28 \$ -
Expl 2011 Cust Expl 2013 Peer Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services anation: Changes by schools & departments between objects Evaluators 0510 Supplies 0519 Technology Supplies anation: Changes by schools & departments between objects	5200 Exceptional Child	\$ (1,072.16) 905.28 \$ 5 2 \$ (32.28) 32.28
Expl 2011 Cust Expl 2013 Peer Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services anation: Changes by schools & departments between objects Evaluators 0510 Supplies 0519 Technology Supplies anation: Changes by schools & departments between objects	5200 Exceptional Child	\$ (1,072.16) 905.28 166.88 \$ -
Expl 2011 Cust Expl 2013 Peer Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services anation: Changes by schools & departments between objects Evaluators 0510 Supplies 0519 Technology Supplies anation: Changes by schools & departments between objects erant Teachers - OT/PT 0310 Professional & Technical Service	5200 Exceptional Child	\$ (1,072.16) 905.28 166.88 \$
Expl 2011 Cust Expl 2013 Peer Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services anation: Changes by schools & departments between objects Evaluators 0510 Supplies 0519 Technology Supplies anation: Changes by schools & departments between objects erant Teachers - OT/PT 0310 Professional & Technical Service 0330 In County Travel	5200 Exceptional Child 5200 Exceptional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (1,072.16) 905.28 166.88 \$ - \$ (32.28) 32.28 \$; - \$ (400.00) (793.32)
Expl 2011 Cust Expl 2013 Peer Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services anation: Changes by schools & departments between objects example of the services of the service of th	5200 Exceptional Child 5200 Operation of Plant 7900 Operation	\$ (1,072.16) 905.28 166.88 \$ - \$ (32.28) 32.28 \$ - \$ (400.00) (793.32) 1,950.66
Expl 2011 Cust Expl 2013 Peer Expl	0310 Professional & Technical Service 0365 Software Subscriptions 0510 Supplies 0519 Technology Supplies 0641 Equipment (Over \$1,000) anation: Changes by schools & departments between objects odial Services 0100 Salary - Non-Instructional 0130 Salary - Overtime 0750 Other Personnel Services anation: Changes by schools & departments between objects Evaluators 0510 Supplies 0519 Technology Supplies anation: Changes by schools & departments between objects erant Teachers - OT/PT 0310 Professional & Technical Service 0330 In County Travel	5200 Exceptional Child 5200 Exceptional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (1,072.16) 905.28 166.88 \$ - \$ (32.28) 32.28 \$ - \$ (400.00) (793.32)

Account	Object				Functio	n	([Decrease)
2027 <u>Itine</u>	rant - Sch	ool Psychologists						
	0102	Salary - Other Compensation			6140	Psychological Services	\$	(3,014.1
		Florida Retirement System				Psychological Services	¥	(255.3
		Social Security				Psychological Services		(230.5
		Software Subscriptions				Psychological Services		(2,682.7
	0370	Postage			6140	Psychological Services		(250.0
	0510	Supplies			6140	Psychological Services		6,851.8
		Technology Supplies				Psychological Services		(12.1
	0730	Dues and Fees			6140	Psychological Services	\$	(407.0
Explo	anation: (Changes by schools & departments between	objects & j	functions to bett	er utilize	funds.		
2086 <u>SAI -</u>	Teenage	Parenting Program						
		In County Travel				Pupil Personnel Services	\$	(132.
		Other Purchased Service Supplies				Pupil Personnel Services Pupil Personnel Services		(110. 242.
						•	\$	-
Explo	anation: (Changes by schools & departments between	objects & j	functions to bett	er utilize	funds.		
2088 <u>Certi</u>	<u>ification</u>							
	0730	Dues and Fees			7730	Staff Services	\$	(3,900.0
Explo	anation: ,	Appropriate employee fingerprinting fees by	transferrin	g to/(from) the	following	project(s):		
	6006	Fingerprinting - Fees	\$	400.00	6007		,500.00 ,900.00	
2095 <u>Salar</u>	ry Resyncl	hing				10tu <u></u>	,500.00	
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	15,414.
		Florida Retirement System			5100	Basic Education (K-12)		1,305
	0220	Social Security			5100	Basic Education (K-12)		1,179
		Description Description						1250 000
		Reserve - Projects				Reserves	\$	
Explo	anation: (L	Changes by schools & departments between by transferring to/(from) the following project Discretionary		51,887.00	er utilize	funds, and appropriate unanticipated operating expenditu Administrative & Guidance Summer Hours1	,103.85	(250,000.0 (232,100.2
Explo	anation: (L	Changes by schools & departments between by transferring to/(from) the following projec	t(s):		er utilize	funds, and appropriate unanticipated operating expenditu Administrative & Guidance Summer Hours1		
	anation: (! 0099	Changes by schools & departments between by transferring to/(from) the following project Discretionary	t(s):	51,887.00	er utilize	funds, and appropriate unanticipated operating expenditu Administrative & Guidance Summer Hours1	,103.85	
	anation: (L 0099 ium & Ath	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response	t(s):	51,887.00	er utilize 5027	funds, and appropriate unanticipated operating expenditu Administrative & Guidance Summer Hours1	,103.85	
	anation: 6 0099 ium & Ath 0510 0540	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response COVID-19 Response Supplies Oil	t(s):	51,887.00	5027 8120 8120	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total \$\frac{1}{\$\frac{5}{232}}\$ Building and Ground Maintenance Building and Ground Maintenance	,103.85 ,100.28	2,600. (1,300.
	anation: 6 0099 ium & Ath 0510 0540	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response COVID-19 Maintenance Supplies	t(s):	51,887.00	5027 8120 8120	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total \$\frac{1}{\$\frac{5}{232}}\$ Building and Ground Maintenance	,103.85 ,100.28	2,600.
2099 <u>Stadi</u>	 0099 ium & Ath 0510 0540 0677	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response COVID-19 Response Supplies Oil	\$\$	51,887.00 179,109.43	5027 8120 8120 8120	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total \$ 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$	2,600. (1,300. (1,300.
2099 <u>Stadi</u> Explo	0099 ium & Atl 0510 0540 0677	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response nletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between	\$\$	51,887.00 179,109.43	5027 8120 8120 8120	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total \$ 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$	2,600. (1,300. (1,300.
2099 <u>Stadi</u> Explo	0099 ium & Att 0510 0540 0677 anation:	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Aletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between the comment Systems and Rental Agreements	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 8120	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total \$\frac{1}{\sumset\sumseteq} \frac{232}{\sumset\sumseteq} \frac{232}{\sumseteq} \frac{1}{\sumseteq}	\$	2,600. (1,300. (1,300.
2099 <u>Stadi</u> Explo	0099 ium & Atl 0510 0540 0677 anation: (0360 0365	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Pletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between cement Lease and Rental Agreements Software Subscriptions	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 5100 5100	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total \$\frac{1}{\\$}\$ 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12) Basic Education (K-12)	\$	2,600. (1,300. (1,300. (3,229. (362.
2099 <u>Stadi</u> Explo	0999 ium & Att 0510 0677 anation: 6 anced Place 0360 0365 0390	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Pletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between cement Lease and Rental Agreements Software Subscriptions Other Purchased Service	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 8120 5100 5100	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total 5 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	2,600. (1,300. (1,300. (1,300. (3,229. (362. (222.
:099 <u>Stadi</u> Explo	0099 ium & Atl 0510 0540 0677 anation: 0360 0365 0390 0519	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Discretion	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 8120 5100 5100 5100 5100	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total 5 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	\$	2,600. (1,300. (1,300. (1,300. (3,229. (362. (222. (381.
:099 <u>Stadi</u> Explo	0099 ium & Ath 0510 0540 0677 anation: 0360 0365 0369 0519 0520	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Discretion	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 8120 5100 5100 5100 5100 5100	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total \$\frac{1}{\\$\\$}\$ 2322 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	\$	2,600. (1,300. (1,300. (1,300. (3,229. (362. (222. (381. 13,000.
:099 <u>Stadi</u> Explo	0099 ium & Ath 0510 0540 0677 anation: 0 0360 0365 0390 0519 0520 0610	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response COVID-19 Response Couletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between the comment of the properties of the	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 8120 5100 5100 5100 5100 5100	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total 5 2322 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	\$	2,600. (1,300. (1,300. (3,229. (362. (222. (381. 13,000. (44.
099 <u>Stadi</u> Explo	0099 ium & Att 0510 0540 0677 anation: 0360 0365 0390 0519 0520 0610 0641	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Illetic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between cement Lease and Rental Agreements Software Subscriptions Other Purchased Service Technology Supplies Textbooks Library Books Equipment (Over \$1,000)	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 5100 5100 5100 5100 5100 5100	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total \$\frac{1}{\\$}\$ 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	\$	2,600 (1,300 (1,300 (1,300 (3,229 (362 (222 (381 13,000 (44 (1,481
099 <u>Stadi</u> Explo	0999 ium & Atl 0510 0540 0677 anation: 6 anced Place 0360 0365 0390 0519 0520 0610 0641 0642	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Pletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between the sement Lease and Rental Agreements Software Subscriptions Other Purchased Service Technology Supplies Textbooks Library Books Equipment (Over \$1,000) Equipment (Under \$1,000)	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 5100 5100 5100 5100 5100 5100 5100	funds, and appropriate unanticipated operating expenditure Administrative & Guidance Summer Hours Total \$\frac{5}{\$}\$ 2322 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	\$	2,600. (1,300. (1,300. (3,229. (362. (222. (381. 13,000. (44. (1,481. (574.
099 <u>Stadi</u> Explo	0999 ium & Att 0510 0540 0677 anation: 6 0360 0365 0390 0519 0520 0610 0641 0642 0644	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Illetic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between cement Lease and Rental Agreements Software Subscriptions Other Purchased Service Technology Supplies Textbooks Library Books Equipment (Over \$1,000)	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 5100 5100 5100 5100 5100 5100 5100 5	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total \$\frac{1}{\\$}\$ 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	\$	2,600 (1,300 (1,300 (1,300 (3,229 (362 (222 (381 13,000 (441 (1,481 (574 (142
:099 <u>Stadi</u> Explo	0099 ium & Atl 0510 0540 0677 anation: 0360 0365 0390 0519 0520 0610 0641 0642 0644 0648	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Pletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between between the comment of the comment	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 8120 5100 5100 5100 5100 5100 5100 5100 5	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total 5 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	\$	(3,229. (3,229. (362. (381. 13,000. (441. (574. (142. (100.
2099 <u>Stadi</u> Explo	anation: 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Pletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between cement Lease and Rental Agreements Software Subscriptions Other Purchased Service Technology Supplies Textbooks Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Technology Equipment (Over \$1,000)	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 8120 5100 5100 5100 5100 5100 5100 5100 5	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total 5 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	\$	(3,229, (362, (381, 13,000, (444, (1481, (1400, (300, (300, (300, (300, (300, (432, (443, (443, (443, (443, (443, (443, (443, (443, (443, (443, (443, (443,
:099 <u>Stadi</u> Explo	0099 ium & Att 0510 0540 0677 anation: 0360 0365 0390 0519 0520 0610 0641 0642 0644 0648 0730 0390	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response nletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between cement Lease and Rental Agreements Software Subscriptions Other Purchased Service Technology Supplies Textbooks Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Technology Equipment (Over \$1,000) Dues and Fees	\$\$	51,887.00 179,109.43	\$120 \$120 \$120 \$120 \$100 \$100 \$100 \$100	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total 5 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	\$	2,600. (1,300. (1,300. (1,300. (1,300. (1,300. (1,481. (574. (142. (100. (500. (500.
2099 <u>Stadi</u> Explo	0360 0365 0390 0519 0520 0611 0642 0364 0365 0390 0519 0520 0610 0641 0642 0644 0648 0730 0390 0684	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Pletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between the sement Lease and Rental Agreements Software Subscriptions Other Purchased Service Technology Supplies Textbooks Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Technology Equipment (Over \$1,000) Dues and Fees Other Purchased Service Replacement Roofing & Systems Out of County Travel	\$\$	51,887.00 179,109.43	8120 8120 8120 8120 8120 5100 5100 5100 5100 5100 5100 5100 5	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total S 232 Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12) Exceptional Child Vocational Instructional Staff Training Services	\$	2,600. (1,300. (1,300. (1,300. (3,229. (362. (222. (381. 13,000. (1,441. (574. (100. (300. (1,041. (842.
Explo	0360 0365 0390 0519 0520 0610 0642 0644 0648 0730 0390 0684 0730 0730 0730 0730 0730 0730 0730 073	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Pletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between the scene of the schools of the school o	t(s): \$ objects & j	51,887.00 179,109.43 functions to bett	8120 8120 8120 8120 8120 6100 5100 5100 5100 5100 5100 5100 510	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total	\$	2,600. (1,300. (1,300. (1,300. (1,300. (362. (222. (381. 13,000. (44. (1,481. (100. (300. (500. (1,041. (842. (3,778.
Explo	0099 ium & Att 0510 0540 0677 anation: 0360 0365 0390 0519 0520 0610 0641 0642 0644 0648 0730 0390 0684 0331 0399	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Illetic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between the comment of the following project of the following	t(s): \$ objects & j	51,887.00 179,109.43 functions to bett	8120 8120 8120 8120 8120 6100 5100 5100 5100 5100 5100 5100 510	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total	\$ \$ \$	2,600. (1,300. (1,300. (1,300. (3,229. (362. (222. (381. 13,000. (44. (1,481. (100. (300. (500. (1,041. (842. (3,778.
Explo	0360 0365 0390 0519 0520 0611 0365 0390 0519 0520 0610 0641 0642 0644 0648 0730 0390 0684 0390 0684 0390	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response nletic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between tement Lease and Rental Agreements Software Subscriptions Other Purchased Service Technology Supplies Textbooks Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Technology Equipment (Over \$1,000) Dues and Fees Other Purchased Service Replacement Roofing & Systems Out of County Travel Other Technology Purchased Services Changes by schools & departments between ew Elementary School	t(s): \$ objects & j	51,887.00 179,109.43 functions to bett	8120 8120 8120 8120 8120 5100 5100 5100 5100 5100 5100 5100 5	Administrative & Guidance Summer Hours Total Building and Ground Maintenance funds. Basic Education (K-12) Basic Educatio	\$ \$ \$ \$	2,600. (1,300. (1,300. (1,300. (1,300. (3,229. (362. (222. (381. 13,000. (1,481. (574. (142. (100. (300. (1,041. (842. (3,778.
Explo Explo 2154 Adva	0360 0365 0390 0519 0520 0611 0642 044 0644 0648 0730 0390 0694 0390 0684 0390 0684 0390	Changes by schools & departments between by transferring to/(from) the following project Discretionary COVID-19 Response Illetic Field Maintenance Supplies Oil Replacement Systems - Other than Bldg. Changes by schools & departments between the comment of the following project of the following	t(s): \$ objects & j	51,887.00 179,109.43 functions to bett	8120 8120 8120 8120 8120 6100 5100 5100 5100 5100 5100 5100 510	funds, and appropriate unanticipated operating expenditure. Administrative & Guidance Summer Hours Total	\$ \$ \$	2,600. (1,300. (1,300.

	Object		Function	Increas (Decreas
	0220 Social Security		9100 Community Service	(1,4)
	0510 Supplies		9100 Community Service	21,89
Explo	ination: Changes by schools & depart	ments between objects & func	tions to better utilize funds.	\$
2178 Child	Care - Wright Elementary School			
	<u>-</u>		7000 0 11 (7)	
	0371 Telephone 0130 Salary - Overtime		7900 Operation of Plant 9100 Community Service	\$
	0210 Florida Retirement System		9100 Community Service	•
	0220 Social Security		9100 Community Service	
	0510 Supplies		9100 Community Service	(6
	0750 Other Personnel Services		9100 Community Service	\$
Explo	nation: Changes by schools & depart	ments between objects & func	tions to better utilize funds.	
2181 <u>Child</u>	Care - Bob Sikes Elementary School			
	0310 Professional & Technical Ser	vice	9100 Community Service	\$ (5:
	0510 Supplies		9100 Community Service	<u> </u>
Expla	nation: Changes by schools & depart	ments between objects & func	tions to better utilize funds.	
2909 <u>Scho</u>	ol Maintenance			
	0350 Repair and Maintenance		8120 Building and Ground Maintenance	\$ (32,5)
	0393 Contracts - Nonprofessional		8120 Building and Ground Maintenance	10
	0510 Supplies		8120 Building and Ground Maintenance	22,60
	0677 Replacement Systems - Othe	-	8120 Building and Ground Maintenance	4,64
	0684 Replacement Roofing & Syst		8120 Building and Ground Maintenance	5,77
	0685 Flooring/Structural Alteration	П	8120 Building and Ground Maintenance	\$
Explo	nation: Changes by schools & depart	ments between objects & func	tions to better utilize funds.	
3057 <u>Innov</u>	vative Program - Academic Team			
	0210 Florida Retirement System		5100 Basic Education (K-12)	\$
	0510 Supplies		5100 Basic Education (K-12)	\$
Explo	nation: Changes by schools & depart	ments between objects & func	tions to better utilize funds.	
	ry - Discretionary			
3101 <u>Lotte</u>	<u>, </u>			
3101 <u>Lotte</u>	0394 FEFP Distributions - Charter	Schools	5100 Basic Education (K-12)	\$
3101 <u>Lotte</u>	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho		5100 Basic Education (K-12)	\$
3101 <u>Lotte</u>	0394 FEFP Distributions - Charter		· · · · · · · · · · · · · · · · · · ·	·
	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho	pols	5100 Basic Education (K-12) 9890 Reserves	
Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract School 0997 Reserve - Projects	pols	5100 Basic Education (K-12) 9890 Reserves	·
Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects anation: Changes by schools & depart	pols	5100 Basic Education (K-12) 9890 Reserves	·
Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects mation: Changes by schools & depart	ools ments between objects & func	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds.	\$
Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart Juctional Materials - Textbooks 0365 Software Subscriptions 0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho	ools ments between objects & func Schools	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,21 (1,1) (4-
Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart Inational Materials - Textbooks 0365 Software Subscriptions 0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0510 Supplies	ools ments between objects & func Schools	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12)	\$ 1,21 (1,1) (4) 52,1:
Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart Inational Materials - Textbooks 0365 Software Subscriptions 0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0510 Supplies 0520 Textbooks	ools ments between objects & func Schools	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12)	\$ 1,2((1,1) (4) 52,1: (53,9)
Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart Inational Materials - Textbooks 0365 Software Subscriptions 0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0510 Supplies 0520 Textbooks 0520 Textbooks	ools ments between objects & func Schools	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ 1,2((1,1) (4) 52,1: (53,9)
Expla	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart Inational Materials - Textbooks 0365 Software Subscriptions 0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0510 Supplies 0520 Textbooks 0520 Textbooks 0997 Reserve - Projects	pols ments between objects & func Schools pols	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves	\$ 1,2((1,1) (4) 52,1: (53,9)
Explo 3105 Instru Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart Inational Materials - Textbooks 0365 Software Subscriptions 0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0510 Supplies 0520 Textbooks 0520 Textbooks 0997 Reserve - Projects Ination: Changes by schools & depart	pols ments between objects & func Schools pols	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves	\$ 1,20 (1,11 (44 52,12 (53,96 61
Expla	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart Inational Materials - Textbooks 0365 Software Subscriptions 0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0510 Supplies 0520 Textbooks 0520 Textbooks 0997 Reserve - Projects Ination: Changes by schools & depart	pols ments between objects & func Schools pols	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves	\$ 1,20 (1,11 (44 52,12 (53,96 61
Explo 3105 Instru Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart	pols ments between objects & func Schools pols ments between objects & func Schools	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves tions to better utilize funds.	\$ 1,20 (1,11 (44 52,1: (53,9) 61 1,6: \$
Explo 3105 Instru Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart Inational Materials - Textbooks 0365 Software Subscriptions 0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0510 Supplies 0520 Textbooks 0520 Textbooks 0997 Reserve - Projects Ination: Changes by schools & depart Schools 0394 FEFP Distributions - Charter 0396 Distributions - Charter	pols ments between objects & func Schools pols ments between objects & func Schools	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves tions to better utilize funds.	\$ 1,20 (1,14 (44 52,13 (53,96 1,63 \$
Explo 3105 Instru Explo	0394 FEFP Distributions - Charter 0396 Distributions - Contract Scho 0997 Reserve - Projects Ination: Changes by schools & depart	pols ments between objects & func Schools pols ments between objects & func Schools	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves tions to better utilize funds.	\$ 1,20 (1,11 (44 52,1: (53,9) 61 1,6: \$

Accou	nt Object	:	Funct	ion		Increase (Decrease)
3161	SAI - Supplem	nental Academic Instruction				
	0394	FEFP Distributions - Charter Schools	510	0 Basic Education (K-12)	Ş	504.00
		Distributions - Contract Schools		0 Basic Education (K-12)	·	(1,195.00)
	0997	Reserve - Projects	989	0 Reserves	<u> </u>	(503,261.74) (503,952.74)
		Changes by schools & departments between objects & (Project 0127) and additional Plan of Care (Project 611			<u> </u>	(303,932.74)
	0127	SAI - Summer Intensive Studies \$	500,000.00 611.	3 SAI - Plan of Care	3,952.74 Total \$ 503,952.74	
3162	SAI - Attenda	nce Officers			10tul <u>3 303,332.74</u>	
	0375	Cellular Telephone	611	0 Attendance and Social Work	Ş	200.00
	0450	Gasoline	611	0 Attendance and Social Work	\$	(200.00)
	Explanation:	Changes by schools & departments between objects &	functions to better utiliz	e funds.	<u> </u>	-
3180	Teachers Clas	sroom Supply Assistance Pgm.				
	0394	FEFP Distributions - Charter Schools	510	0 Basic Education (K-12)	Ş	102.00
		Distributions - Contract Schools		0 Basic Education (K-12)		(75.00)
	0997	Reserve - Projects	989	0 Reserves	\$	(27.00)
	Explanation:	Changes by schools & departments between objects &	functions to better utiliz	e funds.	<u> </u>	
4004	Chorus Progr	<u>am</u>				
	0365	Software Subscriptions	510	0 Basic Education (K-12)	\$	21.00
		Supplies		0 Basic Education (K-12)		(374.25)
	0398	Field Trips	/80	1 Transportation - North	\$	353.25
	Explanation:	Changes by schools & departments between objects &	functions to better utiliz	e funds.	-	
4005	Band Progran	<u>1</u>				
		Repair and Maintenance		0 Basic Education (K-12)	\$	
		Supplies Tachnology Supplies		Basic Education (K-12) Basic Education (K-12)		(4,504.83) 64.00
		Technology Supplies Equipment (Over \$1,000)		O Basic Education (K-12) O Basic Education (K-12)		(1,785.00)
		Computer (Over \$1,000) & Tech. Infrastructure		0 Basic Education (K-12)		(1,061.00)
		Dues and Fees		0 Basic Education (K-12)		1,976.40
		Field Trips Field Trips		0 Pupil Transp Services - School		(74.00)
		·		2 Transportation - Central	\$	2,760.50
		Changes by schools & departments between objects &	functions to better utiliz	e funds.		
4016	SM - Adminis		CEO	O Instruction Polated Technology	<u>,</u>	1 135 00
		Gasoline Tires and Tubes		Instruction Related Technology Instruction Related Technology	\$	1,135.00 (161.00)
		Computer Hardware (Under \$1,000)		0 Instruction Related Technology	-	(974.00)
	Explanation:	Changes by schools & departments between objects &	functions to better utiliz	e funds.	<u>\$</u>	
4110	<u>SAI - ESOL</u>					
	0102	Salary - Other Compensation	510	0 Basic Education (K-12)	\$	(13,100.00)
		Florida Retirement System		O Basic Education (K-12)	¥	(515.07)
		Social Security		0 Basic Education (K-12)		(1,299.56)
		Supplies		0 Instruction & Curriculum		812.48
		Workshops Social Security		Instructional Staff Training Services Instructional Staff Training Services		13,100.00 1,002.15
		Changes by schools & departments between objects &			\$	-
	Class Size Rec		·	•		
		Salary - Extended Substitute	510	0 Basic Education (K-12)	Ś	16,694.62
		Salary - Instructional		0 Basic Education (K-12)	*	(16,694.62)
	0394	FEFP Distributions - Charter Schools	510	0 Basic Education (K-12)		3,043.00
		Distributions - Contract Schools		O Basic Education (K-12)		244.00
	0997	Reserve - Projects	989	0 Reserves	Ś	(3,287.00)
	Explanation:	Changes by schools & departments between objects &	functions to better utiliz	e funds.		

Colin Florida Betimens System \$100 Basic Education (1-12) 17 17 17 17 17 17 17 1	Account	Object	t			Function	on		Increase Decrease)
100 2 Salary - Other Compensation 100 Basic Education (1-12) 2 2 2 2 2 2 2 2 2	4162 SAI	I - Studont	Training Program						
2010 Plorida Returnent System \$100 Basic Education (1-2) 120	4102 <u>3AI</u>	i - Student	Training Frogram						
2020 Social Security \$100 Basic Elements (1-12) \$17								\$	236.4
1987 Reserve - Projects 9800 Reserve 1980 Res							• •		20.0
Explanation: Changes by schook & departments between objects & functions to better utilize funds. 1006 Health Reimbursement Arrangement 10730 Dues and Fees			•						17.
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 10730 Dues and Fees 10730 Shool Adaminist Survival Columbia Survival Colum		0997	Reserve - Projects			9890	Reserves	ċ	(274.
### Paper	Ехр	planation:	Changes by schools & departments between	en objects &	functions to bett	er utilize	funds.	3	
Explanation: Appropriate IRIA debit cord administrative fees by transferring to I/Irom) the following project(s):	5006 <u>Hea</u>	alth Reimb	oursement Arrangement						
Discretionary \$ \$ (2,523.00) 5070 STRIUE District Sunplement 0510 Supplies 5100 Basic Education (K·12) \$ (154 a.) 0358 Field Trips 7501 Transportation-North 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 6077 Administrative & Guidance Summer Hours 6070 Administrative & Guidance Summer Hours 6070 Administrative & Guidance Summer Hours 6071 Guidance Services \$ (548 c.) 6071 Find Retirement System 6120 Guidance Services (640 c.) 6072 Salary - Other Compensation 6120 Guidance Services (640 c.) 6072 Salary - Other Compensation 7100 School Admin - Principal Office (740 c.) 6072 Salary - Other Compensation 7100 School Admin - Principal Office (740 c.) 6072 Salary - Other Compensation 7100 School Admin - Principal Office (740 c.) 6072 Salary - Other Compensation 7100 School Admin - Principal Office (740 c.) 6072 Salary - Other Compensation 7100 School Admin - Principal Office (740 c.) 6072 Social Security 7100 School Admin - Principal Office (740 c.) 6072 Social Security 7100 School Admin - Principal Office (740 c.) 6072 Social Security 7100 School Admin - Principal Office (740 c.) 6072 Social Security 7100 School Admin - Principal Office (740 c.) 6072 Social Security 7100 School Admin - Principal Office (740 c.) 6073 Selector Respectable of Social Security 7100 School Admin - Principal Office (740 c.) 6074 Selector Respectable of Social Security 7100 School Admin - Principal Office (740 c.) 6075 Career and Professional Education 5 (1,359.00) 6076 Career and Professional Education 5 (1,359.00) 6076 Career and Professional Education 5 (1,359.00) 6077 Career and Professional Education 5 (1,359.00) 6078 Reserve - Projects 9800 Reserves (74,368.00) 6079 Reserve - Projects 9800 Reserves (74,368.00) 6079 Seserve - Projects 9800 Reserves (74,368.00) 6070 Career and Professional Education 5 (78,168.00) 6070 Career and Professional Education 6 (778,168.00) 6071 Seserve - Projects 9800 Reserves (74,680.00) 6071 Seserve - Projects 9800 Reserves (74,680.00) 6071 Sese		0730	Dues and Fees			7730	Staff Services	\$	2,523.
STRIBUE District Supplies S100 Basic Education (K-12) S (156 a) (338 Field Trips S100 Basic Education (K-12) S (156 a) (338 Field Trips S100 Basic Education (K-12) S (156 a) (358 Explanation: Changes by schools & departments between objects & functions to better utilize funds. S (150 Basic Education North S (150 Basic Education Policy Education North S (150 Basic Education Policy Education Polic	Exp	planation:	Appropriate HRA debit card administrative	fees by tran	sferring to/(fron	n) the fol	lowing project(s):		
1510 Supplies 5100 Basic Education (K-12) 5 1540 15									
1510 Supplies 5100 Basic Education (K-12) 5 1540 15	5007 SST	TRIDE Distr	,		,				
1388 Field Trips	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					5100	Racic Education (K-12)	¢	(15/1)
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Administrative & Guidance Summer Hours									154.0
10102 Salary - Other Compensation 6120 Guidance Services (549) 210 Florida Retirement System 6120 Guidance Services (44) 21020 Social Security 6120 Guidance Services (44) 21020 Social Security 700 School Admin - Principal Office 1,500 210 Florida Retirement System 7300 School Admin - Principal Office 1,100 210 Florida Retirement System 7300 School Admin - Principal Office 1,100 210 Social Security 7300 School Admin - Principal Office 1,100 210 Social Security 7300 School Admin - Principal Office 1,100 210 Social Security 7300 School Admin - Principal Office 1,100 210 Social Security 7300 School Admin - Principal Office 1,100 210 School Admin - Principal Office 1,100 211 School Admin - Principal Office 1,100 211 School Admin - Principal Office 1,100 211 School Admin - Principal Office 1,100 212 School Admin - Principal Office 1,100 213 School Admin - Principal Office 1,100 214 School Admin - Principal Office 1,100 215 School Admin - Principal Office 1,100 216 School Admin - Principal Office 1,100 217 School Admin - Principal Office 1,100 218 School Admin - Principal Office 1,100 219 School Admin - Principal Office 1,100 210 School Admin - Principa	Exp	planation:	Changes by schools & departments betwee	en objects &	functions to bett	er utilize	funds.	\$	-
0.210 Florida Retirement System 6120 Guidance Services 142	5027 <u>Adı</u>	ministrativ	ve & Guidance Summer Hours						
0.210 Florida Retirement System 6.120 Guidance Services 4.12		0102	Salary - Other Compensation			6120	Guidance Services	\$	(549
0220 Social Security 6120 Guidance Services (42 0102 Salary - Other Compensation 7300 School Admin - Principal Office 1.500 1.200 Florida Retirement System 7300 School Admin - Principal Office 1.27 1.2020 Social Security 7300 School Admin - Principal Office 1.27 1.2020 Social Security 7300 School Admin - Principal Office 1.27 1.2020 Social Security 7300 School Admin - Principal Office 1.2020 Social Security 7.2020 Social Security 7.2020 School Admin - Principal Office 1.2020 School								7	-
10102 Salary - Other Compensation 7300 School Admin - Principal Office 1.500 2016 Plorida Retirement System 7300 School Admin - Principal Office 1.21 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50									(42.
0210 Florida Retirement System 7300 School Admin - Principal Office 127 0220 Social Security 7300 School Admin - Principal Office 114 5 1,003 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (1,103.85) 0061 CAPE - Aerospace/Aviation 0997 Reserve - Projects 9800 Reserves \$ 1,359 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (1,359.00) Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9097 Reserve - Projects 9890 Reserves \$ 9,5,840 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9097 Career and Professional Education \$ (95,840.00) 1065 CAPE - Drafting/Engineering 10730 Dues and Fees \$ 300 Vocational \$ 3,200 0997 Reserve - Projects 9890 Reserves 2073 Dues and Fees \$ 300 Vocational \$ 3,200 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 1066 CAPE - Electrical 9009 Reserve - Projects 9890 Reserves 5 1,020			•						1,500.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (1,103.85) 2096 CAPE - Aerospace/Aviation 0997 Reserve - Projects 9890 Reserves \$ 1,359 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (1,359.00) 2097 Reserve - Projects 9890 Reserves \$ 9890 Reserves \$ 98,840 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (95,840.00) 2006 CAPE - Drafting/Engineering 0730 Dues and Fees 9890 Reserves 5 3,200 9890 Reserves 74,968 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 2006 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):							•		127.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s): 2095 Solary Resynching 5 (1,103.85) 5061 CAPE - Aerospace/Aviation 0997 Reserve - Projects 9890 Reserves 5 1,359 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education 5 (1,359.00) 6064 CAPE - Cullinary 0997 Reserve - Projects 9890 Reserves 5 95,840 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education 5 (95,840.00) 6065 CAPE - Drafting/Engineering 0730 Dues and Fees 9890 Reserves		0220	Social Security			7300	School Admin - Principal Office		114.
Solicy CAPE - Aerospace/Aviation Op97 Reserve - Projects Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (1,359.00) Solicy CAPE - Culinary Op97 Reserve - Projects \$ 9890 Reserves \$ \$ 95,840 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (95,840.00) Solicy CAPE - Draiting/Engineering Or30 Dues and Fees 0997 Reserve - Projects \$ 9890 Reserves \$ 3,200 74,968 \$ 7,8168 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) Solicy CAPE - Electrical Op97 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	Ехр		by transferring to/(from) the following pro	iect(s):		er utilize	funds, and appropriate unanticipated operating expenditures		
Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (1,359.00) 5064 CAPE - Culimary 0997 Reserve - Projects 9890 Reserves \$ 95,840 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (95,840.00) 5065 CAPE - Drafting/Engineering 0730 Dues and Fees 5300 Vocational \$ 3,200 0997 Reserve - Projects 9890 Reserves \$ 74,968 5 78,168 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	5061 CAI			,	(,,				
Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (1,359.00) Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (95,840.00) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	0001 <u>CA</u>		<u> </u>						
9007 Career and Professional Education \$ (1,359.00) 5064 CAPE - Culinary 0997 Reserve - Projects 9890 Reserves \$ 95,840 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (95,840.00) 5065 CAPE - Drafting/Engineering 0730 Dues and Fees 5300 Vocational \$ 3,200 9997 Reserve - Projects 9890 Reserves 74,968 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):		0997	Reserve - Projects			9890	Reserves	\$	1,359.
Solid CAPE - Culinary O997 Reserve - Projects Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (95,840.00) Solid CAPE - Drafting/Engineering O730 Dues and Fees \$ 5300 Vocational \$ 3,200 O997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) Solid CAPE - Electrical O997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	Exp	planation:	Appropriate additional WFTE earned per 4	th FEFP by tr	ansferring to/(fr	om) the	following project(s):		
Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (95,840.00) 5065 CAPE - Drafting/Engineering 0730 Dues and Fees 5300 Vocational \$ 3,200 0997 Reserve - Projects 9890 Reserves \$ 74,968 \$ 78,168 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):		9007	Career and Professional Education	\$	(1,359.00)				
Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (95,840.00) 5065 CAPE - Drafting/Engineering 0730 Dues and Fees \$ 5300 Vocational \$ 3,200	5064 <u>CAI</u>	.PE - Culina	<u>ry</u>						
9007 Career and Professional Education \$ (95,840.00) 5065 CAPE - Drafting/Engineering 0730 Dues and Fees 5300 Vocational \$ 3,200 74,968 \$ 74,968 \$ 74,968 \$ 78,168 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):		0997	Reserve - Projects			9890	Reserves	\$	95,840.0
CAPE - Drafting/Engineering 0730 Dues and Fees 5300 Vocational \$ 3,200 0997 Reserve - Projects 9890 Reserves 74,968 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	Exp	planation:	Appropriate additional WFTE earned per 4	th FEFP by tr	ansferring to/(fr	om) the	following project(s):		
0730 Dues and Fees 0730 Dues and Fees 0730 Paserve - Projects 9890 Reserves 74,968 \$ 78,168 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):		9007	Career and Professional Education	\$	(95,840.00)				
0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	5065 <u>CAI</u>	.PE - Draftii	ng/Engineering						
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):		0730	Dues and Fees					\$	3,200.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (78,168.00) 5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):		0997	Reserve - Projects			9890	Reserves	\$	74,968. 78 168
5066 CAPE - Electrical 0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	Ехр	planation:				er utilize	funds, and appropriate additional WFTE earned		,
0997 Reserve - Projects 9890 Reserves \$ 1,020 Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):		9007	Career and Professional Education	\$	(78,168.00)				
Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	5066 <u>CAI</u>	.PE - Electri	i <u>cal</u>						
		0997	Reserve - Projects			9890	Reserves	\$	1,020.
9007 Career and Professional Education \$ (1,020.00)	Ехр	planation:	Appropriate additional WFTE earned per 4	th FEFP by tr	ansferring to/(fr	om) the	following project(s):		
		9007	Career and Professional Education	\$	(1,020.00)				

Object	Functio	n		ncrease ecrease)
PE - Health Science				
0365 Software Subscriptions	5300	Vocational	\$	2,655
0510 Supplies		Vocational	Ţ	615
0730 Dues and Fees		Vocational		2,200
0997 Reserve - Projects	9890	Reserves		14,920
·			\$	20,39
planation: Changes by schools & departments be per 4th FEFP by transferring to/(from		funds, and appropriate additional WFTE earned		
9007 Career and Professional Education	\$ (20,391.00)			
PE - Information Technology				
0220 Social Security		Vocational	\$	
0357 Support Managed Computers		Vocational		6,44
0365 Software Subscriptions		Vocational		1,83
0366 Software Apps - Tablets		Vocational		7
0997 Reserve - Projects	9890	Reserves	-	810,70
		C. I.	\$	819,06
planation: Changes by schools & departments be per 4th FEFP by transferring to/(from		funas, and appropriate additional WFIE earned		
9007 Career and Professional Education	\$ (819,061.00)			
PE - Robotics				
0997 Reserve - Projects	9890	Reserves	\$	3,39
planation: Appropriate additional WFTE earned	per 4th FEFP by transferring to/(from) the f	ollowing project(s):		
9007 Career and Professional Education	\$ (3,399.00)			
<u> PE - Automotive</u>				
0641 Equipment (Over \$1,000)	5300	Vocational	\$	19,99
0997 Reserve - Projects	9890	Reserves		30,30
planation: Changes by schools & departments be per 4th FEFP by transferring to/(from		funds, and appropriate additional WFTE earned	<u>\$</u>	50,29
9007 Career and Professional Education	\$ (50,299.00)			
hool Utilities				
0381 Water and Sewage	7900	Operation of Plant	\$	5,00
0382 Garbage		Operation of Plant	•	(3,00
0410 Natural Gas		Operation of Plant		4,00
0430 Electricity	7900	Operation of Plant		(6,00
planation: Changes by schools & departments be	tween objects & functions to better utilize	funds.	<u>\$</u>	
R - Secondary Intensive Math				
0107 Salary - Extended Substitute	5100	Basic Education (K-12)	\$	5,62
0131 Salary - Instructional		Basic Education (K-12)		(5,62
planation: Changes by schools & departments be	tween objects & functions to better utilize	funds.	\$	
gital Classrooms - Plan Required				
ODCE Coffeene Cul. 1 11		Decis Education (V. 42)		10.55
0365 Software Subscriptions		Basic Education (K-12)	\$	(8,59
0399 Other Technology Purchased Service 0684 Replacement Roofing & Systems		Basic Education (K-12) Basic Education (K-12)		8,59
planation: Changes by schools & departments be		•	\$	
hool Maintenance - School Control				
0350 Repair and Maintenance	0120	Building and Ground Maintenance	\$	(33,51
			ş	17,33
•				2,17
0390 Repair and Mainte 0393 Contracts - Nonpro 0510 Supplies		ofessional 8120		fessional 8120 Building and Ground Maintenance

September Sept	Account	Object	t .			Function		Increase (Decrease)
Epitemation: Champes by schools & departments between objects & functions to better utilize funds.								4,692 9,307
Procurementary Feet	Ехр	olanation:	Changes by schools & departments betwee	n obiects & f	functions to bett	er utilize funds.	<u>\$</u>	
### Deplanation								
Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):	006 <u>FIII</u>							
Pingerprinting - Employees		0730	Dues and Fees			7730 Staff Services	<u>\$</u>	400
Pinnetronitals - Emblovees 0730 Dues and Fees 7730 Staff Services 5 3.2 Explanation - Appropriate employee fingerprinting fees by transferring to (Ifrom) the following project(s): 2088 Certification 5 (3,500.00) South Honors Banquet - Other 0730 Postage 5100 Basic Education (K-12) (1,000) 0730 Other Purchased Service 5100 Basic Education (K-12) (1,000) 0730 Other Purchased Service 5100 Basic Education (K-12) (1,000) 0730 Other Purchased Service 5100 Basic Education (K-12) (1,000) 0730 Other Instruction Changes by schools & departments between objects & functions to better utilize funds. 5 Adult Capital Improvement Fees 0731 Centrals - Nonprofessional 5900 Other Instruction (1,000) (2,000) 0740 Despite 7000 Other Instruction (1,000) (2,000) 0740 Despite 7100 School Admin - Principal Office (1,000) 0750 Other Instruction Changes by schools & departments between objects & functions to better utilize funds. 1 Central Digital Tools - IT 07997 Reserve - Projects 9800 Other Instruction (1,000) 0790 Other Instruction Changes by schools & departments between objects & functions to better utilize funds. 2 Central Digital Tools - IT 07997 Reserve - Projects 9800 Other Instruction Staff Training Services (1,000) 0790 Other Instruction Staff Training Services (1,000) 0790 Other Personnel Services (1,000) 0790 Other Personnel Services (1,000) 0790 Other Instruction Staff Training Services (1,000) 0790 Other Personnel Services (1,000) 0790 Other Instruction (1,000) 0790 Other Personnel Services (1,000) 0790 Other Instruction (1,	Exp	olanation:	Appropriate employee fingerprinting fees b	y transferrin	g to/(from) the	ollowing project(s):		
### Staff Services \$ 3.3		2088	Certification	\$	(400.00)			
Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s): 2088 Certification \$ (3,500.00) 3 County Honors Banquet - Other 0370 Postage 5100 Basic Education (K-12) \$:	007 <u>Fin</u> g	gerprinting	g - Employees					
2088 Certification		0730	Dues and Fees			7730 Staff Services	\$	3,500
Sound-Honors Banquet - Other	Ехр	olanation:	Appropriate employee fingerprinting fees b	y transferrin	g to/(from) the	ollowing project(s):		
0370 Postage		2088	Certification	\$	(3,500.00)			
10,330 Other Purchased Service 5100 Basic Education (F-12) 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	013 <u>Coυ</u>	unty Hono	rs Banquet - Other					
10,330 Other Purchased Service 5100 Basic Education (F-12) 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1						5100 Basic Education (K-12)	Ś	200
Single Supplies Single Supplies Single Basic Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): Single Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): Single Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) Single Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single Education (K-12) S			3				·	(1,150
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5 Adult Capital Improvement Fees 333 Contracts - Nonprofessional 5900 Other Instruction 51(28) 5 (28) 5 (28) 5 (28) 5 (28) 5 (28) 5 (28) 6 (0393	Contracts - Nonprofessional			5100 Basic Education (K-12)		(1,890
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Adult Capital Improvement Fees		0510	Supplies			5100 Basic Education (K-12)	_	2,840
0.333 Contracts - Nonprofessional 5900 Other Instruction (2.84) 0.641 Equipment (Over \$1,000) 5900 Other Instruction (2.84) 0.510 Supplies 7300 School Admin - Principal Office 5.66 0.533 Contracts - Nonprofessional 8120 Building and Ground Maintenance 22. Explanation: Changes by schools & departments between objects & functions to better utilize funds. O CAPE Digital Tools - IT 0.997 Reserve - Projects 9800 Reserves \$3. Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (3,399.00) 5 EBD Initiative 0.220 Social Security 6400 Instructional Staff Training Services \$ (1, 0.365) 0.750 Other Personnel Services 6400 Instructional Staff Training Services 1.1 0.750 Other Personnel Services 6400 Instructional Staff Training Services 1.1 0.751 Other Personnel Services 6400 Instructional Staff Training Services 1.1 0.752 Other Personnel Services 6400 Instructional Staff Training Services 1.1 0.753 Other Personnel Service 5900 Other Instruction 1.1 0.754 Other Personnel Service 5900 Other Instruction 1.1 0.755 Other Person	Ехр	olanation:	Changes by schools & departments betwee	n objects & f	functions to bett	er utilize funds.	<u>\$</u>	
0611 Equipment (Over \$1,000) 5900 Other Instruction (28, 0.30) Supplies 7300 School Admin - Principal Office 5, 0.332 Contracts - Nonprofessional 8120 Building and Ground Maintenance 22, 22, 23	035 <u>Adı</u>	ult Capital	Improvement Fees					
1931 Supplies 7300 School Admin - Principal Office 5, 6, 6, 933 Contracts - Nonprofessional 8120 Building and Ground Maintenance 22, 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. CAPE Digital Tools - IT		0393	Contracts - Nonprofessional			5900 Other Instruction	\$	(78
### Explanation: Changes by schools & departments between objects & functions to better utilize funds. Capter Digital Tools - IT		0641	Equipment (Over \$1,000)			5900 Other Instruction		(28,03
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CAPE Digital Tools - IT								6,03
O CAPE Digital Tools - IT 0997 Reserve - Projects 9890 Reserves \$ 3, Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (3,399.00) 5 EBD Initiative 0220 Social Security 6 6400 Instructional Staff Training Services \$ (0.365 Software Subscriptions 6400 Instructional Staff Training Services 1, 0750 Other Personnel Services 6400 Instructional Staff Training Services 1, 0750 Other Personnel Services 6400 Instructional Staff Training Services 1, 0750 Other Personnel Service 5400 Instructional Staff Training Services 1, 0750 Other Personnel Service 5400 Other Instruction Service 1, 0750 Other Personnel Service 5900 Other Instruction 515, 0750 Other Instruction 515, 07		0393	Contracts - Nonprofessional			8120 Building and Ground Maintenance	\$	22,78
0997 Reserve - Projects 9890 Reserves \$ 3, Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (3,399.00) 5 EBD Initiative 0220 Social Security 6400 Instructional Staff Training Services \$ (1, 0.365 Software Subscriptions 6400 Instructional Staff Training Services 1.4, 0.750 Other Personnel Services 6400 Instructional Staff Training Services 1.4, 0.750 Other Personnel Services 6400 Instructional Staff Training Services 1.4, 0.750 Other Personnel Service 9500 Other Instruction Staff Training Service 9500 Other Instruction 9500 Other	Ехр	olanation:	Changes by schools & departments betwee	n objects & f	functions to bett	er utilize funds.		
Explanation: Appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (3,399.00) 5 EBD Initiative 0220 Social Security 6 6400 Instructional Staff Training Services \$ (0.365 Software Subscriptions 6400 Instructional Staff Training Services 1.) 0750 Other Personnel Services 6400 Instructional Staff Training Services 1.) 0750 Other Personnel Services 6400 Instructional Staff Training Services 1.) 0750 Other Personnel Services 9400 Instructional Staff Training Services 1.) 0750 Adult Education Tuition 0750 Other Personnel Service 5900 Other Instruction 5.15, 0750 Supplies 5900 Other Instruction 1., 07510 Suppli	060 <u>CAF</u>	PE Digital ¹	Tools - IT					
9007 Career and Professional Education \$ (3,399.00) 5 EBD Initiative 0220 Social Security 6400 Instructional Staff Training Services 1.3 0365 Software Subscriptions 6400 Instructional Staff Training Services 1.4 0750 Other Personnel Services 6400 Instructional Staff Training Services 1.5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0 Adult Education Tuition 0310 Professional & Technical Service 5900 Other Instruction 515,0390 Other Purchased Service 5900 Other Instruction 1,0510 Supplies 5900 Other In		0997	Reserve - Projects			9890 Reserves	\$	3,399
0220 Social Security 6400 Instructional Staff Training Services \$ (0.365 Software Subscriptions 6400 Instructional Staff Training Services 1.4. 0750 Other Personnel Services 6400 Instructional Staff Training Services 1.4. 0750 Other Personnel Services 6400 Instructional Staff Training Services (1.4.	Ехр	olanation:	Appropriate additional WFTE earned per 4t	th FEFP by tro	ansferring to/(fr	om) the following project(s):		
Occident		9007	Career and Professional Education	\$	(3,399.00)			
O365 Software Subscriptions O750 Other Personnel Services O750 Other Personnel Service O750 Other Personnel Service O750 Other Personnel Service O750 Other Personnel Service O750 Other Instruction O750 Supplies O750 Other Instruction O750 Other Instruction O750 Supplies O750 Other Instruction O750	075 <u>EBC</u>	D Initiative						
O750 Other Personnel Services 6400 Instructional Staff Training Services \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. O Adult Education Tuition O310 Professional & Technical Service 5900 Other Instruction \$15,000 Other Purchased Service 5900 Other Instruction \$1,0010 Supplies 5900 Other Instruction \$1,0010 Other Instruction \$1,00							\$	(10)
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Adult Education Tuition			•					1,56- (1,46
O Adult Education Tuition O 310 Professional & Technical Service 5900 Other Instruction \$ 15,000 Other Purchased Service 5900 Other Instruction 1,00510 Supplies 5900 Other Instruction (17,00642 Equipment (Under \$1,000) 7300 School Admin - Principal Office 7300 Other Instruction 7300 Other Instruc	_						\$	(2) 10
0310 Professional & Technical Service 5900 Other Instruction \$ 15,0 0390 Other Purchased Service 5900 Other Instruction 1,0510 Supplies 5900 Other Instruction (17,0510 Other Instruction 5000 Admin - Principal Office 7300 School Admin - Principal				n objects & j	unctions to bett	er utilize junas.		
0390 Other Purchased Service 5900 Other Instruction 1,0510 Supplies 5900 Other Instruction (17,0510 School Admin - Principal Office 50,0730 Dues and Fees 7300 School Admin - Principal Office 1,1 School Admin - Principal Office 7300 School Admin - Principal O	IIU <u>Aut</u>							
0510 Supplies 5900 Other Instruction (17, 0642 Equipment (Under \$1,000) 7300 School Admin - Principal Office 0730 Dues and Fees 7300 School Admin - Principal Office 1,4 SEXPlanation: Changes by schools & departments between objects & functions to better utilize funds. 3 SAI - Plan of Care 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement							\$	15,00
0642 Equipment (Under \$1,000) 7300 School Admin - Principal Office 0730 Dues and Fees 7300 School Admin - Principal Office 1,0 \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3 SAI - Plan of Care 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,0								(17,29)
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3 SAI - Plan of Care 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Social Security 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida								150
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3 SAI - Plan of Care 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 20,00210 Social Security 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) \$ 3,00210 Florid		0730	Dues and Fees			7300 School Admin - Principal Office	\$	1,00
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 3,00210 Florida Retirement System 5100 Basic Education (K-12) 520 Social Security 5100 Basic Education (K-12) 520 Basic Education (K-12) 53,002 Basic Education (K-12) 54,002 Basic Education (K-12) 55,002 Basic Edu	Ехр	olanation:	Changes by schools & departments betwee	n objects & f	functions to bett	er utilize funds.	<u> </u>	
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) Explanation: Appropriate additional Plan of Care by transferring to/(from) the following project(s):	113 <u>SAI</u>	- Plan of (<u>Care</u>					
0220 Social Security 5100 Basic Education (K-12) \$ 3,\$ Explanation: Appropriate additional Plan of Care by transferring to/(from) the following project(s):							\$	3,47
Explanation: Appropriate additional Plan of Care by transferring to/(from) the following project(s):								239 242
							\$	3,952
3161 SAI - Supplemental Academic Instruction \$ (3,952.74)	Ехр	olanation:	Appropriate additional Plan of Care by tran	sferring to/(from) the follow	ng project(s):		
		3161	SAI - Supplemental Academic Instruction	\$	(3,952.74)			

Account	Object			Functio	n		ncrease ecrease)
6123 <u>Read</u>	ling Instruction						
	0394 FEFP Distributions - Charter Schools			5100	Basic Education (K-12)	\$	82.0
	0396 Distributions - Contract Schools				Basic Education (K-12)	·	(180.00
	0997 Reserve - Projects			9890	Reserves	\$	98.00
Explo	anation: Changes by schools & departments between o	bjects &	functions to bette	er utilize	funds.	<u>*</u>	
002 <u>Scho</u>	ol Advisory Council						
	0310 Professional & Technical Service				Basic Education (K-12)	\$	415.74
	0510 Supplies			5100	Basic Education (K-12)	\$	(415.74
Explo	anation: Changes by schools & departments between o	bjects &	functions to bette	er utilize	funds.		
016 <u>Prof</u> e	essional Development Training - GF						
	0331 Out of County Travel 0644 Computer Hardware (Under \$1,000)				Instructional Staff Training Services	\$	(219.98
	0644 Computer Hardware (Onder \$1,000)			6400	Instructional Staff Training Services	\$	219.98
Explo	anation: Changes by schools & departments between o	bjects &	functions to bette	er utilize	funds.		
020 <u>Purc</u>	hased Positions/Other - External						
	0102 Salary - Other Compensation				Basic Education (K-12)	\$	(0.02
	0210 Florida Retirement System				Basic Education (K-12)		(8.18
	0220 Social Security 0102 Salary - Other Compensation				Basic Education (K-12) Operation of Plant		8.20 0.01
	0210 Florida Retirement System				Operation of Plant		0.01
	0220 Social Security				Operation of Plant		(0.02
Explo	anation: Changes by schools & departments between o	bjects &	functions to bette	er utilize	funds.	<u>\$</u>	-
054 <u>AP Ir</u>	nitiative - Set-Aside						
	0102 Salary - Other Compensation			5100	Basic Education (K-12)	\$	389.44
	0210 Florida Retirement System				Basic Education (K-12)		33.02
	0220 Social Security				Basic Education (K-12)		29.79
	0331 Out of County Travel 0365 Software Subscriptions				Basic Education (K-12)		(1,700.00 823.22
	0370 Postage				Basic Education (K-12) Basic Education (K-12)		(1,700.00
	0398 Field Trips				Basic Education (K-12)		(100.00
	0510 Supplies			5100	Basic Education (K-12)		624.53
	0519 Technology Supplies			5100	Basic Education (K-12)		1,500.00
	0398 Field Trips			7802	Transportation - Central	Ś	100.00
Explo	anation: Changes by schools & departments between o	bjects &	functions to bette	er utilize	funds.	<u></u>	
061 <u>CAPE</u>	E Digital Tools - STEMM						
	0997 Reserve - Projects			9890	Reserves	\$	34,326.00
Explo	anation: Appropriate additional WFTE earned per 4th F	EFP by tr	ansferring to/(fro	om) the f	ollowing project(s):		
	9007 Career and Professional Education	\$	(34,326.00)				
062 <u>CAPE</u>	E Digital Tools - Manufacturing						
	0997 Reserve - Projects			9890	Reserves	\$	3,144.00
Explo	anation: Appropriate additional WFTE earned per 4th F	EFP by tr	ansferring to/(fro	om) the f	ollowing project(s):		
	9007 Career and Professional Education	\$	(3,144.00)				
063 <u>CAPE</u>	E - Manufacturing						
	0997 Reserve - Projects			9890	Reserves	\$	28,209.00
Explo	anation: Appropriate additional WFTE earned per 4th F	EFP by tr	ansferring to/(fro	om) the f	ollowing project(s):		
	9007 Career and Professional Education	\$	(28,209.00)				

Accou	nt Object	:			Functio	on			Increase Decrease)
8002	Lottery - Scho	ool Advisory Council							
		Professional & Technical Service				Basic Education (K-12)		\$	541.76
		Supplies	ahiaata 0	functions to both		Basic Education (K-12)		\$	(541.76
		Changes by schools & departments between	objects &	i junctions to bett	er utilize	junas.			
8107	CSR - Math In								
		Supplies Dues and Fees				Instruction & Curriculum Instruction & Curriculum		\$	(266.00 266.00
	Explanation:	Changes by schools & departments between	objects &	functions to bett	er utilize	funds.		\$	-
8110	DJJ Suppleme	ental Allocation							
		Distributions - Contract Schools Reserve - Projects				Basic Education (K-12) Reserves		\$	(5,494.00 5,494.00
	Explanation:	Changes by schools & departments between	objects &	functions to bett	er utilize	funds.		<u> </u>	
8150	Digital Classro	<u>ooms</u>							
		FEFP Distributions - Charter Schools				Basic Education (K-12)		\$	42.00
		Distributions - Contract Schools Reserve - Projects				Basic Education (K-12) Reserves			(33.00 (9.00
	Explanation:	Changes by schools & departments between	objects &	functions to bett	er utilize	funds.		\$	-
9002	Lottery - Scho	ool Advisory Council							
		Supplies				Basic Education (K-12)		\$	(500.00
		Equipment (Over \$1,000)				Basic Education (K-12)		\$	500.00
		Changes by schools & departments between	objects &	functions to bett	er utilize	funds.			
9004		ernational Certificate of Education							
		Out of County Travel Lease and Rental Agreements				Basic Education (K-12) Basic Education (K-12)		\$	(305.25)
		Software Subscriptions				Basic Education (K-12)			(104.41
		Postage				Basic Education (K-12)			(174.66
		Textbooks				Basic Education (K-12)			8,355.83
	0641	Equipment (Over \$1,000)			5100	Basic Education (K-12)		\$	(5,809.51
		Changes by schools & departments between	objects 8	functions to bett	er utilize	funds.			
9007	Career and Pr	ofessional Education							
		Equipment (Over \$1,000)				Vocational		\$	14,500.00
		Flooring/Structural Alteration				Operation of Plant			16,400.00
		Reserve - FTE/Schools				Reserves		(1,090,423.00
		Reserve - Projects				Reserves		\$ (55,090.00 1,004,433.00
	Explanation:	Changes by schools & departments between per 4th FEFP by transferring to/(from) the fo			er utilize	funds, and appropriate additional WFTE ea	rned		
		Discretionary	\$	(134,182.00)		CAPE - Robotics	3,399.00		
		CAPE - Aerospace/Aviation		1,359.00		CAPE - Automotive	50,299.00		
		CAPE - Culinary		95,840.00		CAPE Digital Tools - IT	3,399.00		
	5065	CAPE - Drafting/Engineering CAPE - Electrical		78,168.00 1,020.00		CAPE Digital Tools - STEMM	34,326.00		
		CAPE - Electricui		20,391.00		CAPE Digital Tools - Manufacturing CAPE - Manufacturing	3,144.00 28,209.00		
	5066	CAPE - Health Science			7003	CALL - Wallay acturing	Total \$ 1,004,433.00		
	5066 5067	CAPE - Health Science CAPE - Information Technology		819,061.00					
9015	5066 5067	CAPE - Information Technology		819,061.00					
9015	5066 5067 5068 Fixed Charges	CAPE - Information Technology Salary Retirement Bonus		819,061.00		Basic Education (K-12)		\$	
9015	5066 5067 5068 Fixed Charges 0121 0122	CAPE - Information Technology Salary Retirement Bonus Salary - Sick Leave Payoff		819,061.00	5100	Basic Education (K-12) Basic Education (K-12)		\$	(100,342.23
9015	5066 5067 5068 Fixed Charges 0121 0122 0123	CAPE - Information Technology Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff		819,061.00	5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(4,232.38 (100,342.23 (30,565.72
9015	5066 5067 5068 Fixed Charges 0121 0122 0123 0210	Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System		819,061.00	5100 5100 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child		\$	(100,342.23 (30,565.72 (2,642.89
9015	5066 5067 5068 Fixed Charges 0121 0122 0123 0210 0220	CAPE - Information Technology Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security		819,061.00	5100 5100 5200 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child		\$	(100,342.23 (30,565.73 (2,642.89 (1,738.68
9015	5066 5067 5068 Fixed Charges 0121 0122 0123 0210 0220 0123	Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System		819,061.00	5100 5100 5200 5200 6100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child		\$	(100,342.23 (30,565.72

ccount	Object	Function	Increase (Decrease)
	0123 Salary - Annual Leave Payoff	6110 Attendance and Social Work	11,152
	0210 Florida Retirement System	6110 Attendance and Social Work	944
	0220 Social Security	6110 Attendance and Social Work	823
	0310 Professional & Technical Service	7100 School Board	80,500
	0313 Attorney Fees	7100 School Board	(50,190
	0320 Insurance and Bond Premiums	7100 School Board	5,336
	0730 Dues and Fees	7100 School Board	7,697
	0310 Professional & Technical Service	7200 General Administration	(1,209
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	27,953
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	11,282
	0210 Florida Retirement System	7300 School Admin - Principal Office	955
	0220 Social Security	7300 School Admin - Principal Office	291
	0365 Software Subscriptions	7300 School Admin - Principal Office	1,209
	0122 Salary - Sick Leave Payoff	7500 Fiscal Services	17,089
	0310 Professional & Technical Service	7500 Fiscal Services	(30,310
	0730 Dues and Fees	7500 Fiscal Services	1,161
	0122 Salary - Sick Leave Payoff	7730 Staff Services	6,024
	0220 Social Security	7730 Staff Services	7
	0122 Salary - Sick Leave Payoff	7760 Internal Service	6,143
	0210 Florida Retirement System	7760 Internal Service	(500
	0122 Salary - Sick Leave Payoff	7803 Transportation - South	2,156
	0210 Florida Retirement System	7803 Transportation - South	(852
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	6,887
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	1,38:
	0210 Florida Retirement System	7900 Operation of Plant	17
	0220 Social Security	7900 Operation of Plant	78
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(5,336
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	11,283
	0121 Salary Retirement Bonus	8120 Building and Ground Maintenance	4,232
	0122 Salary - Sick Leave Payoff	8120 Building and Ground Maintenance	1,134
	0123 Salary - Annual Leave Payoff	8120 Building and Ground Maintenance	5,024
	0210 Florida Retirement System	8120 Building and Ground Maintenance	425
	0220 Social Security	8120 Building and Ground Maintenance	78
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(8,858
	0123 Salary - Annual Leave Payoff	8200 Administrative Technology Services	21,672
	0210 Florida Retirement System	8200 Administrative Technology Services	1,759 332
	0220 Social Security	8200 Administrative Technology Services	
	0210 Florida Retirement System	9100 Community Service	\$
Expla	anation: Changes by schools & departments between objects & fo	unctions to better utilize funds.	
110 <u>Ment</u>	tal Health Assistance		
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ 55
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	(115
	0510 Supplies	6140 Psychological Services	(1,916
	0365 Software Subscriptions	6400 Instructional Staff Training Services	1,916
	0997 Reserve - Projects	9890 Reserves	\$
Expla	anation: Changes by schools & departments between objects & fu	unctions to better utilize funds.	·
160 <u>Lotte</u>	ery - School Recognition Program		
	0510 Supplies	5100 Basic Education (K-12)	\$ (228
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	129
	0644	F100 Pasis Education (K 12)	99
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	

ADOPTED BY SCHOOL BOARD:

JULY 13, 2020

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2020	INCREASE	DECREASE	5/31/2020
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 88,710.00	\$ 88,710.00	\$ -	\$ -	\$ 88,710.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	-	1,000.00
3630	TRANSFERS FROM CAPITAL IMP FUNDS	6,054,292.00	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	68,229.64	68,229.64	-	-	68,229.64
	TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$ -	\$ -	\$ 6,402,981.64

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	4/30/2020	INCREASE	DECREASE	5/31/2020
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 5,947,000.00	\$ 5,947,000.00	\$ -	\$ -	\$ 5,947,000.00
	0720	INTEREST	372,214.50	372,214.50	-	-	372,214.50
	0730	DUES & FEES	11,305.00	11,305.00	-	-	11,305.00
	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	-	-	4,232.50
	0998	RESERVES - DEBT SERVICE	68,229.64	68,229.64	-	-	68,229.64
		TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$ -	\$ -	\$ 6,402,981.64

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 9 Board Meeting July 13, 2020

Account Object Function (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JULY 13, 2020

47,525,719.64

FUND NUMBER: 3XXX

FUND NAME: CAPITAL PROJECT FUNDS

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 4/30/2020 INCREASE DECREASE 5/31/2020 FEMA - CLAIMS FEMA - ADMINISTRATIVE 3210 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) CAPITAL OUTLAY CHARTER SCHOOLS 732,473.00 732,473.00 3394 3395 FEMA - STATE - CLAIMS MATCH CLASS SIZE REDUCTION/CAPITAL 3396 OTHER MISC. STATE REVENUE 554,387.00 554,387.00 3399 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 28,821,225.00 28,821,225.00 28,821,225.00 TAX REDEMPTIONS 17,266.95 3421 13.884.10 31.151.05 3431 INTEREST ON INVESTMENT 214,934.37 10,370.61 225,304.98 3448 DONATIONS 18,000.00 2,000.00 20,000.00 3490 MISCELLANEOUS REVENUE 3495 TRANSPORTATION - REPAIRS DEPT./OTHER 3497 REFUND - PRIOR YEAR EXPENDITURES 3610 TRANSFERS FROM GENERAL OPERATING FUND TRANSFERS FROM DEBT SERVICE FUND 3620 3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS 3660 TRANSFERS FROM INTERBUDGETARY 3711 SALE - BONDS-SBE/COBI BONDS PROCEEDS OF REFUNDING BONDS 3715 3731 SALE OF LAND 3732 SALE OF BUILDINGS 3740 PRIOR YR INSUR LOSS RECOVERY INSURANCE LOSS RECOVERY 3741 3791 BOND PROCEEDS - PREMIUM RESERVE FOR ENCUMBRANCE 2,337,813.87 2,337,813.87 2,337,813.87 3901 RESERVES - CAPITAL PROJECTS 12.846.546.58 3909 12.846.546.58 12.846.546.58 3925 FUND BALANCE - UNDESIGNATED 986,985.16 986,985.16 986,985.16

45,899,891.61 \$

47,499,464.93 \$

26,254.71

TOTAL - CAPITAL PROJECT FUNDS \$

ЗХХХ

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER:

			APPROPRI	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	4/30/2020	INCREASE	DECREASE	5/31/2020
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	-	-	327,947.6
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	534,286.28	479,182.20	16,003.51	-	495,185.7
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	329,303.25	1,199.96	-	330,503.2
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	369,852.13	-	8,188.75	361,663.3
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	45,246.84	8,097.75	-	53,344.59
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	998.00	-	-	998.0
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	189,177.00	188,552.00	-	-	188,552.0
	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	2,020,599.81	500,000.00	-	2,520,599.8
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20		, -	-	98,302.5
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,034,051.45	178,314.00	-	1,212,365.4
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	790,310.18	-	-	790,310.1
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0683	ROOFING	50,200.00	50,000.00	-	-	50,000.0
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	21,330,924.66	-	782.134.65	20,548,790.0
	0685	FLOORING/STRUCTURAL ALTERATION	187.656.71	· · · · · · · · · · · · · · · · · · ·	54,201.43	-	308,756.0
	0691	SOFTWARE (OVER \$1,000)	69,025.00	69,025.00	-	-	69,025.0
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	<u> </u>
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	980,753.58	961,819.41	58,761.46	-	1,020,580.8
	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	12,761,799.00	-	-	12,761,799.0
	0920	TRANSFERS TO DEBT SERVICE FUND	6,054,292.00		-	-	6,054,292.0
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND		-	-	_	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-		-	-
		TOTAL - CAPITAL PROJECT FUND	s \$ 45,899,891.61	\$ 47,499,464.93	\$ 816,578.11	\$ 790,323.40	\$ 47,525,719.6

Accour	nt Object	t .			Function			Increase Decrease)
. Reveni		ents Between Revenue, Appropriations & Reser	ves_					•
3421	Tax Redempt	ions					\$	13,884.10
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$	13,884.10
	Explanation:	To appropriate revenue for tax redemptions base	ed on actua	l collections.				
		Discretionary	\$	13,884.10				
3/121	Interest on Ir	·	Ţ	13,864.10			¢	10,370.61
3431		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		<u>,</u>	•
					·		ş	10,370.61
	Explanation:	To appropriate revenue for interest on investmen			ns.			
	****	Discretionary	\$	10,370.61				
3448	<u>Donations</u>						\$	2,000.00
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction		\$	2,000.00
	Explanation:	To appropriate Capital Outlay donation to Fort W	/alton Bead	th High School fo	r turf replacement.			
	2354	FWBHS - Stadium Turf Replacement	\$	2,000.00				
. <u>Ameno</u>	dments Betw	veen Appropriations & Reserves						
	Discretionary							
		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$	34,506.7
	Explanation:	Transfers to/(from) the following project(s):						
	2386	District Department Equipment	\$	1,811.25	3368 Kenwood Café Roof - P6/TO8	(36,318.00)		
1340	Carpet - BD					Total \$ (34,506.75)		
		Flooring/Structural Alteration			7400 Facilities Acquisition and Construction		\$	6,721.97
	Explanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	(6,721.97)				
1391	Computer La	<u>b - BD</u>						
	0644	Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction		\$	8,097.75
	Explanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	(8,097.75)				
2303	Board Projec	<u>ts</u>						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(73,677.85
	Explanation:	Transfers to/(from) the following project(s):						
	1340	Carpet - BD	\$	6,721.97	2364 School Equipment - BD	15,693.00		
		Computer Lab - BD Flooring - BD		8,097.75 47,479.46	3312 Capital Improvements - BD 6318 Fence - BD	(3,582.33) (732.00)		
2347	Flooring - BD					Total \$ 73,677.85		
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction		\$	47,479.46
	Explanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	(47,479.46)				
2364	School Equip	ment - BD						
	0641	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction		\$	10,693.00
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	5,000.00 15,693.00

Explanation: Reallocate funds between objects within the project. 2395 Safety/ADA - District Wide 0677 Replacement Systems - Other than Bildg. 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 3312 Capital Improvements - BD 0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s): 2303 Board Projects \$ 3,582.33 3328 Security Upgrades - Phase I - P6/TO2 0675 Fence & Underground Tanks 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 3365 Choctaw - T&M STADIUM P6/TOS 0677 Replacement Systems - Other than Bildg. 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 3368 Kenwood Café Roof - P6/TO8	Account	Obje	ct			Function	(Decrease)
2366 District Department Equipment 0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction Explanacion: Transfers to (Ifland) the following project (s): — Discretionary 5 (1,811.25) 2393 Band Instruments Realizements 0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 0642 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 0642 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 0642 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 0643 Explanacion: Realizement hydram - Other than Bidg. 7400 Facilities Acquisition and Construction 07400 Facilities Acquisition Facilities Facil	E	xplanatior	: Reallocate funds between objects within the project, a	nd close	e project by trai	nsferring to/(from) the following project(s):	
D643 Computer Hardware (Over \$1,000) Explanation: Transfers to/life only the following project(s): Discretionary 5 (1,811.25) 2993 Band Instrument Replacement 0641 Equipment (Over \$1,000) 0642 Equipment (Over \$1,000) 0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 0644 Computer Hardware (Over \$1,000) 0657 Replacement Systems - Other than Bidg. 0664 Equipment (Over \$1,000) 0654 Replacement Roofing & Systems 2993 Safety/RAO, Posticity Wide 0677 Replacement Roofing & Systems 2994 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 2995 Safety/RAO, Posticity Wide 0677 Facilities Acquisition and Construction 0677 Facilities Acquisition and Construction 0677 Replacement Roofing & Systems 2996 Security Usergades. Phase I : P6/T02) 0677 Replacement Roofing & Systems 2906 Facilities Acquisition and Construction 2907 Facilities Acquisition and Construction 2918 Security Usergades. Phase I : P6/T02 0677 Replacement Roofing & Systems 2918 Security Usergades. Phase I : P6/T02 0677 Replacement Roofing & Systems 2920 Facilities Acquisition and Construction 2940 Facilities Acquisition and Construction 2950 Schoolance Funds between objects within the project. 3067 Replacement Roofing & Systems 2900 Facilities Acquisition and Construction 3067 Replacement Roofing & Systems 2900 Facilities Acquisition and Construction 3068 Replacement Roofing & Systems 2900 Facilities Acquisition and Construction 3068 Replacement Roofing & Systems 2900 Facilities Acquisition and Construction 3068 Replacement Roofing & Systems 2900 Facilities Acquisition and Construction 3068 Replacement Roofing & Systems 3970 Facilities Acquisition and Construction 3970 Faciliti		230	3 Board Projects	\$	(15,693.00)		
Explanation: Transfers to/(from) the following project(s): Discretionary \$ \$ (1,811.25) 2393 Band Instrument Realacament 1661 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 1602 Couloment (Under \$1,000) 7400 Facilities Acquisition and Construction 1603 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 1604 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 1605 Septimentories Recollocate funds between objects within the project. 2395 Safety/ADA- District Wides 1607 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1608 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1608 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1608 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1608 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1608 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1608 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 1609 Replacement Roofing & Systems 7400 Facilities Acquis	2386 <u>D</u>	istrict Dep	artment Equipment				
### Discretionary \$ (1,811.25) ### Band Instrument, Replacement 0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction \$ 0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$ 0643 Computer Handware (Over \$1,000) 7400 Facilities Acquisition and Construction \$ 0643 Computer Handware (Over \$1,000) 7400 Facilities Acquisition and Construction \$ 0644 Construction \$ 0644 Construction \$ 0645 Replacement Systems \$ 0646 Construction \$ 0646 Replacement Systems \$ 0646 Construction \$ 0646 Construction		064	3 Computer Hardware (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ 1,811.25
3939 Band Instrument Replacement 0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction 0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 0677 Replacement Systems Other than Bidg. 7400 Facilities Acquisition and Construction 0644 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0654 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 0655 Repla	E	xplanatior	: Transfers to/(from) the following project(s):				
0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition Acquisition Acquisition Acquisition Facilities Acquisition Faciliti			Discretionary	\$	(1,811.25)		
0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction Explanation: Realicote funds between objects within the project. 2395 Saftety/ADA - District Wide 0677 Replacement Systems - Other than Bidg. 7400 Facilities Acquisition and Construction 5 Saftety/ADA - District Wide 0677 Replacement Systems - Other than Bidg. 7400 Facilities Acquisition and Construction 5 Saftety/ADA - District Wide 0677 Replacement Systems - Other than Bidg. 7400 Facilities Acquisition and Construction 5 Saftety/ADA - District Wide 0677 Replacement Systems - Other than Bidg. 7400 Facilities Acquisition and Construction 5 Saftety/ADA - District Wide 0678 Replacement Roofing & Systems 6 Saftety/ADA - District Wide 6 Saftety/ADA - Sacilities Acquisition and Construction 5 Saftety/ADA - Facilities Acquisition and Construction 6 Saftety/ADA - Facilities Acquisition and Construction 6 Saftety/ADA - Sacilities Acquisition and Construction 6 Saftety/ADA - Facilities Acquisition and Construction 6 Saftety/ADA - Facilities Acquisition and Construction 6 Saftety/ADA - Facilities Acquisition and Construction 7 Saftety/ADA - Sacilities Acquisition and Construction 8 Saftety/ADA - Sacilities Acquisition and Construction 9 Saftety/ADA - Sacilities Acquisition and Co	2393 <u>B</u>	and Instru	ment Replacement				
Explanation: Reallocate funds between objects within the project. 2395 Safety/ADA - District Wide 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction S Explanation: Reallocate funds between objects within the project. 3312 Capital Improvements - BD 0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction S Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s): 2303 Board Projects \$ 3,582.33 3328 Security Upgrades - Phase I - P6/TO2 0675 Fence & Underground Tanks 7400 Facilities Acquisition and Construction S Explanation: Reallocate funds between objects within the project. 3365 Choctow - T&M STADIUM P6/TOS 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction S Explanation: Reallocate funds between objects within the project. 3368 Kemwood Cafe Roof - P6/TOB 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction S Explanation: Reallocate funds between objects within the project. 3368 Kemwood Cafe Roof - P6/TOB 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction S Explanation: Transfers to/(from) the following project(s): Discretionary S 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction S Explanation: Transfers to/(from) the following project(s): Discretionary S 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction S Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects S 732.00		064	2 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	1,199.96 (10,000.00
0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 3312 Capital Improvements - B0 0641 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s): 2303 Board Projects 5 3,582.33 3328 Security Uperades - Phase I - P6/TO2 0675 Fence & Underground Tanks 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 2303 Board Projects 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 3365 Shoctaw - T&M STADIUM P6/TOS 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 3368 Kenwood Caté Roof - P6/TO8 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 3368 Kenwood Caté Roof - P6/TO8 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Transfers to/(from) the following project(s): Discretionary 5 S 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction 5 Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects 5 732.00	E	xplanatior	: Reallocate funds between objects within the project.				<u> </u>
Separation: Reallocate funds between objects within the project.	2395 <u>Sa</u>	afety/ADA	- District Wide				
3312 Capital Improvements - BD 3641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between abjects within the project, and close project by transferring to/(from) the following project(s): 2303 Board Projects \$ 3,582.33 3328 Security Upgrades - Phase I - P6/TO2 37400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 37400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 37500 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 37600 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 37600 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 37600 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 37600 Facilities Acquisition and Construction \$ Explanation: Transfers to/(from) the following project(s): 27600 Facilities Acquisition and Construction \$ Explanation: Transfers to/(from) the following project(s): 27600 Facilities Acquisition and Construction \$ Explanation: Transfers to/(from) the following project(s): 27600 Facilities Acquisition and Construction \$ Explanation: Transfers to/(from) the following project(s): 27600 Facilities Acquisition and Construction \$ Explanation: Project closed by transfers to/(from) the following project(s): 27600 Facilities Acquisition and Construction \$ Explanation: Project closed by transfers to/(from) the following project(s): 27600 Facilities Acquisition and Construction \$ Explanation: Project closed by transfers to/(from) the following project(s):							(2,046.00
0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 984 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 985	Ex	xplanatior	: Reallocate funds between objects within the project.				•
Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s): 2303 Board Projects \$ 3,582.33 3328 Security Upgrades - Phase I - P6/TO2 0675 Fence & Underground Tanks	3312 <u>C</u>	apital Imp	rovements - BD				
3328 Security Upgrades - Phase I - P6/TO2 0675 Fence & Underground Tanks 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction Explanation: Reallocate funds between objects within the project. 3365 Choctaw - T&M STADIUM P6/TO5 0677 Replacement Rystems - Other than Bldg. Explanation: Reallocate funds between objects within the project. 3368 Kenwood Café Roof - P6/TO8 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction Explanation: Transfers to/(from) the following project(s): Discretionary 5 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ Explanation: Transfers to/(from) the following project(s): Discretionary 5 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00							(92.80
3328 Security Upgrades - Phase I - P6/TO2 0675 Fence & Underground Tanks 0684 Replacement Roofing & Systems Explanation: Reallocate funds between objects within the project. 3365 Choctaw - T&M STADIUM P6/TO5 0677 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$: Explanation: Reallocate funds between objects within the project. 3368 Kenwood Cafe Roof - P6/TO8 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$: Explanation: Reallocate funds between objects within the project. 3368 Kenwood Cafe Roof - P6/TO8 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$: Explanation: Transfers to/(from) the following project(s): Discretionary \$ 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$: Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00	Ex	xplanatior	: Reallocate funds between objects within the project, a	nd close	e project by trar	nsferring to/(from) the following project(s):	
0675 Fence & Underground Tanks 0684 Replacement Roofing & Systems Explanation: Reallocate funds between objects within the project. 3365 Choctaw - T&M STADIUM P6/TOS 0677 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 95 Facilities Acquisition and Construction 96 Facilities Acquisition and Construction 97 Facilities Acquisition and Construction 97 Facilities Acquisition and Construction 97 Facilities Acquisition and Construction 98 Facilities Acquisition and Construction 99 Facilities Acquisition and Construction 90 Facilities Acquisition and Construction 91 Facilities Acquisition and Cons		230	3 Board Projects	\$	3,582.33		
0684 Replacement Roofing & Systems Explanation: Reallocate funds between objects within the project. 3365 Choctaw - T&M STADIUM P6/TO5 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction 8500 Facilities Acq	3328 <u>S</u>	ecurity Up	grades - Phase I - P6/TO2				
3365 Choctaw - T&M STADIUM P6/TO5 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 3368 Kenwood Café Roof - P6/TO8 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Transfers to/(from) the following project(s): Discretionary \$ 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction 5 Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00							(500,000.00
0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 3368 Kenwood Café Roof - P6/TO8 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ Explanation: Transfers to/(from) the following project(s): Discretionary \$ 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00	Ex	xplanatior	: Reallocate funds between objects within the project.				
0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction Explanation: Reallocate funds between objects within the project. 3368 Kenwood Café Roof - P6/TO8 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction Explanation: Transfers to/(from) the following project(s): Discretionary \$ 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00	3365 <u>C</u>	hoctaw - 1	&M STADIUM P6/T05				
3368 Kenwood Café Roof - P6/TO8 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ Explanation: Transfers to/(from) the following project(s): Discretionary \$ 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00							(175,000.00
Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$	E	xplanatior	: Reallocate funds between objects within the project.				
Explanation: Transfers to/(from) the following project(s): Discretionary \$ 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00	3368 <u>K</u>	enwood C	afé Roof - P6/TO8				
Discretionary \$ 36,318.00 6318 Fence - BD 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00		068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (36,318.00
6318 Fence - BD 0677 Replacement Systems - Other than Bldg. Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00	Ex	xplanatior	: Transfers to/(from) the following project(s):				
0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00			Discretionary	\$	36,318.00		
Explanation: Project closed by transfers to/(from) the following project(s): 2303 Board Projects \$ 732.00	6318 <u>Fe</u>	ence - BD					
2303 Board Projects \$ 732.00		067	7 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ (732.00
	E	xplanatior	: Project closed by transfers to/(from) the following proj	iect(s):			
ADOPTED BY SCHOOL BOARD: JULY 13, 2020		230	3 Board Projects	\$	732.00		
	ADOPTE	D BY SCH	OOL BOARD:	JULY	13, 2020		

Increase

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (REVENUE OBJECT NUMBER & NAME		4/30/2020	INCREASE	DECREASE	5/31/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 1,431,192.84	\$ 573,314.22	\$ -	\$ 2,004,507.06
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	309,281.00	-	-	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	15,732.74	-	544,344.38
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III	187,379.91	176,673.48	-	-	176,673.48
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,078,071.93	-	-	1,078,071.93
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	67,855.50	91,209.00	-	-	91,209.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 18,117,091.42	\$ 589,046.96	\$ -	\$ 18,706,138.38

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	APPROPRIATIONS										
			ORIGINAL	BUDGET AS OF					Е	UDGET AS OF	
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET	4/30/2020		INCREASE		DECREASE		5/31/2020	
5100	BASIC EDUCATION (K-12)	\$	6,660,889.74	\$ 6,389,459.91	\$	38,745.09	\$	-	\$	6,428,205.00	
5200	EXCEPTIONAL STUDENT EDUCATION		6,103,022.27	5,236,721.43		-		4,335.85		5,232,385.58	
5300	VOCATIONAL AND TECHNICAL EDUCATION		283,619.54	367,972.57		3,154.67		-		371,127.24	
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		-		3,154.67		204,750.96	
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	84,293.81		435.13		-		84,728.94	
6200	INSTRUCTIONAL MEDIA SERVICE		2,664.99	3,200.00		-		-		3,200.00	
6300	INSTR & CURR DEVEL SERVICE (SUPT)		2,237,152.73	2,061,539.09		5,039.73		-		2,066,578.82	
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		1,777,942.68	1,719,418.50		-		24,151.36		1,695,267.14	
6500	INSTRUCTION RELATED TECHNOLOGY		-	-		-		-		-	
7200	GENERAL ADMINISTRATION (SUPT)		620,612.27	574,970.15		-		-		574,970.15	
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	16,146.47		-		-		16,146.47	
7800	PUPIL TRANSP SERVICES - SCHOOL		4,884.00	3,826.00		-		-		3,826.00	
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		-	675,777.95		573,314.22		=		1,249,092.17	
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	18,853,303.36	\$ 18,117,091.42	\$	620,688.84	\$	31,641.88	\$	18,706,138.38	

	Object	t			Function		Increase Decrease)
Revenue - <i>J</i>	Amendm	nents Between Revenue, Appropriations & F	leserves				
3199 <u>Misc</u>	ellaneou	ıs Federal Direct					\$ 573,314.2
	0790	Miscellaneous Expense			9100 Community Service		\$ 573,314.2
Explo	anation:	To appropriate revenue for Pell grant and Co	ARES Act j	for Adult Educati	on based on actual collections.		
	0481	Pell Grant	\$	376,649.22	0483 CARES Act - Adult Education	196,665.00	
3242 <u>Title</u>	<u>IV</u>					\$ 573,314.22	\$ 15,732.
	0644	Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		\$ 15,732.
Explo	anation:	To appropriate Title IV (Project 9415) roll for	ward inci	rease per project	award notification.		
	0415	Title IV - SS & AEG	\$	15,732.74			
Λ mendmer	nts Rotw	een Appropriations & Reserves					
0401 <u>Title</u>							
		- Salary - Other Compensation			5100 Basic Education (K-12)		\$ 1,446
		Florida Retirement System			5100 Basic Education (K-12)		(847
		FICA (Social Security & Medicare)			5100 Basic Education (K-12)		(636
		Software Subscriptions Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)		2,000 (9,070
		Technology - Supplies			5100 Basic Education (K-12)		1,000
		Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		5,000
	0750	Other Personnel Services			5100 Basic Education (K-12)		(1,927
		Salary - Other Compensation			6150 Parental Involvement		374
		Florida Retirement System			6150 Parental Involvement		31
		FICA (Social Security & Medicare) Other Purchased Service			6150 Parental Involvement 6150 Parental Involvement		28 1,551
		Supplies			6150 Parental Involvement		(1,551
		FICA (Social Security & Medicare)			6400 Instructional Staff Training Services		37
		Other Personnel Services			6400 Instructional Staff Training Services		\$ 2,562
Explo	anation:	Changes by schools & departments between	objects &	& functions to be	tter utilize funds.		
0405 <u>Title</u>	II - Part	<u>A</u>					
		Out of County Travel			6400 Instructional Staff Training Services		\$ (200
	0365	Software Subscriptions			6400 Instructional Staff Training Services		\$ 200
Explo	anation:	Changes by schools & departments between	objects t	o better utilize f	unds.		
0407 Carl	Perkins -	Postsecondary Education					
	0510	Supplies			5300 Vocational		\$ 3,154
	0400	Salary - Other Compensation			6100 Pupil Personnel Services		1,589 134
<u></u>		Florida Retirement System			6100 Punil Personnel Services		
<u></u>	0210	Florida Retirement System FICA (Social Security & Medicare)			6100 Pupil Personnel Services 6100 Pupil Personnel Services		121
<u></u>	0210 0220	FICA (Social Security & Medicare) Professional & Technical Services			6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services		\$
	0210 0220 0310	FICA (Social Security & Medicare)	objects &	& functions to be	6100 Pupil Personnel Services 6100 Pupil Personnel Services		\$
Explo	0210 0220 0310 anation:	FICA (Social Security & Medicare) Professional & Technical Services Changes by schools & departments between	objects &	₹ functions to be	6100 Pupil Personnel Services 6100 Pupil Personnel Services		\$
Explo	0210 0220 0310 anation: IV - SS & 0365	FICA (Social Security & Medicare) Professional & Technical Services Changes by schools & departments between AEG Software Subscriptions	objects &	& functions to be	6100 Pupil Personnel Services 6100 Pupil Personnel Services tter utilize funds. 5100 Basic Education (K-12)		\$ (5,000
Explo	0210 0220 0310 anation: IV - SS & 0365 0510	FICA (Social Security & Medicare) Professional & Technical Services Changes by schools & departments between AEG Software Subscriptions Supplies	ı objects &	& functions to be	6100 Pupil Personnel Services 6100 Pupil Personnel Services tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$ (10,971 (86,889
Explo	0210 0220 0310 anation: IV - SS & 0365 0510 0519	FICA (Social Security & Medicare) Professional & Technical Services Changes by schools & departments between AEG Software Subscriptions Supplies Technology - Supplies	objects &	& functions to be	6100 Pupil Personnel Services 6100 Pupil Personnel Services tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$ (10,971 (86,889 8,452
Explo	0210 0220 0310 anation: IV - SS & 0365 0510 0519 0644	FICA (Social Security & Medicare) Professional & Technical Services Changes by schools & departments between AEG Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000)	ı objects é	₹ functions to be	6100 Pupil Personnel Services 6100 Pupil Personnel Services tter utilize funds. 5100 Basic Education (K-12)		\$ (10,971 (86,889 8,452 115,456
Explo	0210 0220 0310 anation: IV - SS & 0365 0510 0519 0644 0220	FICA (Social Security & Medicare) Professional & Technical Services Changes by schools & departments between AEG Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) FICA (Social Security & Medicare)		₹ functions to be	6100 Pupil Personnel Services 6100 Pupil Personnel Services tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services		\$ (10,971 (86,889 8,452 115,456 (78
	0210 0220 0310 anation: IV - SS & 0365 0510 0519 0644 0220 0319	FICA (Social Security & Medicare) Professional & Technical Services Changes by schools & departments between AEG Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000)		₹ functions to be	6100 Pupil Personnel Services 6100 Pupil Personnel Services tter utilize funds. 5100 Basic Education (K-12)		\$ (10,971. (86,889. (15,456. (78. (20,700. (5,269.

Account	Object	Function	(Decrease)
0422 <u>Carl</u>	Perkins - Secondary Education		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 606.88
	0210 Florida Retirement System	6300 Instruction & Curriculum	51.00
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	46.00
	0330 In County Travel	6400 Instructional Staff Training Services	(703.88
Expl	anation: Changes by schools & departments between object	s & functions to better utilize funds.	<u>\$ -</u>
0475 <u>IDEA</u>	A - Part <u>B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 271.00
	0210 Florida Retirement System	5200 Exceptional Child	24.00
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	21.00
	0231 Group Insurance - Health	5200 Exceptional Child	6,164.00
	0233 Group Insurance - Dental	5200 Exceptional Child	204.00
	0234 Group Insurance - Other	5200 Exceptional Child	(81.00
	0331 Out of County Travel	5200 Exceptional Child	(1,004.90
	0510 Supplies	5200 Exceptional Child	(9,933.95
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2.00
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(849.06
	0231 Group Insurance - Health	6300 Instruction & Curriculum	4,036.09
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	145.92
	0331 Out of County Travel	6300 Instruction & Curriculum	1,004.90
Expl	anation: Changes by schools & departments between object	s & functions to better utilize funds.	<u>\$ -</u>
9489 <u>AFRI</u>	L MD - Engineers for America		
	0510 Supplies	5100 Basic Education (K-12)	\$ (8,000.00
	0648 Technology Equipment (>\$1,000)	5100 Basic Education (K-12)	8,000.00
Expl	anation: Changes by schools & departments between object	s to better utilize funds.	<u>\$ -</u>

ADOPTED BY SCHOOL BOARD:

JULY 13, 2020

Increase

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2020	INCREASE	DECREASE	5/31/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	5,714,700.00	5,714,700.00	-	732,875.00	4,981,825.00
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	269,485.00	-	486,570.98
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	732,875.00	-	732,875.00
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	-	21,692.97	-	-	21,692.97
3451	STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	1,604.11	9,297.07	-	-	9,297.07
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	9,236.81	85,081.53	58.35	-	85,139.88
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
	TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,523,943.37	\$ 1,002,418.35	\$ 732,875.00	\$ 17,793,486.72

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

			APPROPRIA	TIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE	FUNCTIO	ON/OBJECT NUMBER & NAME	BUDGET	4/30/2020	INCREASE	DECREASE	5/31/2020
		SALARY - NON-INSTRUCTIONAL	\$ 972,816.00		\$ 36,161.62	\$ -	\$ 980,730.50
	0102	SALARY - OTHER COMPENSATION	-	2,379.24	1,386.20	-	3,765.44
	0103	SALARY - SUPPLEMENTS	3,120.00	3,120.00	99.77	-	3,219.77
	0111 0117	SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS	657,793.00 4,328.30	658,637.89 5,693.30	13,888.49 234.00	-	672,526.38 5,927.30
	0117	SALARY - RETIREMENT BONUS	4,328.30	2,448.59	234.00	-	2,448.59
	0122	SALARY - SICK LEAVE PAYOFF	5,101.89	19,598.69	_		19,598.69
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	549.43	-	-	549.43
	0130	SALARY - OVERTIME	1,260.19	9,304.79	1,313.00	-	10,617.79
	0161	SALARY - PROFESSIONAL/TECHNICAL	110,392.00	110,064.00	2,430.27	=	112,494.27
	0210	FLORIDA RETIREMENT SYSTEM	157,737.43	169,262.62	7,554.45	-	176,817.07
	0220	FICA (SOCIAL SECURITY)	135,142.34	133,435.43	5,301.49	-	138,736.92
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	609,742.00	627,579.51	14,047.15	ii.	641,626.66
	0232	GROUP INSURANCE - LIFE	1,622.00	1,557.00	35.09	ı	1,592.09
	0233	GROUP INSURANCE - DENTAL	23,000.00	23,590.00	502.00	-	24,092.00
	0234	GROUP INSURANCE - OTHER	1,120.00	958.47	14.40	=	972.87
	0310	PROFESSIONAL & TECHNICAL SERVICES	3,581,492.77	7,128,675.28	147,308.78	-	7,275,984.06
	0330	IN COUNTY TRAVEL	4,500.00	4,407.12	-	-	4,407.12
	0331	OUT OF COUNTY TRAVEL	4,050.00	4,142.88	-	-	4,142.88
	0350	REPAIR AND MAINTENANCE	146,782.60	123,166.58	-	8,642.06	114,524.52
	0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	11,991.32	246.94	-	12,238.26
	0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
	0357 0360	SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS	5,116.46	5,216.46	174.00	-	5,390.46
	0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	174.00	-	80,000.00
	0365	SOFTWARE SUBSCRIPTIONS	693.40	3,283.40	995.00	<u> </u>	4,278.40
	0370	POSTAGE	4,000.00	4,000.00	-		4,000.00
	0371	TELEPHONE	13,500.00	13,500.00	-	4.26	13,495.74
	0372	TELEPHONE MAINTENANCE	-	-	-	-	
	0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	=	250.00
	0375	CELLULAR TELEPHONE	3,050.00	3,050.00	47.50	-	3,097.50
	0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
	0382	GARBAGE	10,700.00	10,700.00	-	=	10,700.00
	0390	OTHER PURCHASED SERVICE	7,000.00	7,250.00	2,660.50	-	9,910.50
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	12,151.55	16,867.25	4,695.60	ī	21,562.85
	0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
	0410	NATURAL GAS	3,000.00	3,000.00	-	=	3,000.00
	0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
	0450	GASOLINE	6,000.00	7,563.97	410.00	-	7,973.97
	0460	DIESEL FUEL	6,000.00	6,540.00	460.00	-	7,000.00
	0510	SUPPLIES TECHNOLOGY SUPPLIES	210,668.84 3.180.98	228,386.65	- 107.12	150,886.04	77,500.61
	0519 0550	TECHNOLOGY SUPPLIES REPAIR PARTS	3,180.98	9,886.74 4,166.54	107.12	-	9,993.86 4,166.54
	0560	TIRES AND TUBES	-	4,100.54	-	-	4,100.54
	0570	FOOD	978.55	978.55		978.55	
	0572	MILK PURCHASES	250.00	250.00	-	250.00	-
	0573	FOOD - BREAD	250.00	250.00	-	250.00	-
		FOOD - PRODUCE	250.00	250.00	_	250.00	-
	0580	COMMODITIES	843,551.00	843,551.00	-	-	843,551.00
	0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	725,314.39	676,633.12	-	-	676,633.12
	0642	EQUIPMENT (UNDER \$1,000)	19,273.52	24,738.77	-	-	24,738.77
	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	1,289.89	-	-	1,289.89
	0652	OTHER MOTOR VEHICLES	88,910.00	222,474.00	193,762.14	-	416,236.14
	0676	OTHER PERMANENT IMPROVEMENTS	10,374.00	10,374.00	-	-	10,374.00
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
	0682	HEATING/COOLING/AIR CONDITIO	-	-		-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	82,541.63	194,768.55	2,704.52	-	197,473.07
	0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
	0691 0692	SOFTWARE (UNDER \$1 000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000) DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00
	0731	ONLINE CREDIT CARD FEES	9,236.81	18,000.00 85,081.53	58.35	-	18,000.00 85,139.88
	0732	MOTOR VEHICLE TAGS AND FEES	5,230.61	480.70	58.35	-	480.70
	0750	OTHER PERSONNEL SERVICES (TEMP)	39,788.57	49,099.57	14,573.00	-	63,672.57
	0791	INDIRECT COST	271,400.00	271,400.00	14,573.00	-	271,400.00
	0990	FUND BALANCE UNAPPROPRIATED	7,603,405.59	4,080,160.37	-	19,863.01	4,060,297.36
	0991	RESERVES - INVENTORY	487,646.87	487,646.87	-	-	487,646.87
	0997	RESERVES - PROJECTS	94,224.42	94,224.42	-	504.11	93,720.31
		TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10		\$ 451,171.38		

Account	Object			Functio	n	(Decrease)
I. <u>Revenue -</u>	Amendments Between Revenue, Appropriations	& Reserves				
3261 <u>Sch</u>	ool Lunch Reimbursement					\$ (732,875.00)
	0990 Fund Balance - Unappropriated			9890	Reserves	\$ (732,875.00)
Exn	olanation: To adjust estimated revenue for School Lu	ınch Reimbu	rsement.			
		Ś	(732,875.00)			
2257.6	Discretionary	Ş	(732,873.00)			4 252 405 22
3267 <u>Sun</u>	nmer Food Service Program					\$ 269,485.00
	0100 Salary - Non-Instructional				Food Service - Departments	\$ 16,587.00
	0111 Salary - Administrative Manager				Food Service - Departments	273.00
	0210 Florida Retirement System				Food Service - Departments	3,684.00
	0220 Social Security				Food Service - Departments	2,405.00
	0310 Professional & Technical Service				Food Service - Departments	205,135.00
	0360 Lease and Rental Agreements				Food Service - Departments	174.00
	0390 Other Purchased Service				Food Service - Departments	1,750.00
	0450 Gasoline				Food Service - Departments	410.00 460.00
	0460 Diesel Fuel 0510 Supplies				Food Service - Departments Food Service - Departments	24,034.00
	0750 Other Personnel Services				Food Service - Departments	14,573.00
	0730 Other Personner Services			7010	Toda Service - Departments	\$ 269,485.00
Ехр	lanation: To appropriate estimated revenue for Sur	nmer Food S	ervice Program.			 ,
	0501 Summer Feeding	\$	269,485.00			
3287 <u>CO</u> \	VID-19 SFS YR Reimbursement Program					\$ 732,875.00
	0310 Professional & Technical Service			7610	Food Service - Departments	\$ 732,875.00
Ехр	olanation: To appropriate estimated School Food Se	vice School	rear COVID-19 re	evenue.		
	0599 SFS School Year COVID-19	Ś	732,875.00			
3460 On-	-Line Credit Card Fees	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 58.35
0.00 <u>0.11</u>	zine oreale cara rees					
	0731 On-Line Credit Card Fees			7610	Food Service - Departments	\$ 58.35
Exp	lanation: To appropriate revenue for On-Line Credi	Card Fees b	ased on actual c	ollections.		
	3510 SFS Contract Exclusions	\$	58.35			
		7				
I. <u>Amendme</u>	ents Between Appropriations & Reserves	Ý				
·	ents Between Appropriations & Reserves cretionary	Ť				
	.	Ť		7600	Food Service (Schools)	\$ (26,326.17
·	cretionary	Ť			Food Service (Schools) Food Service (Schools)	
·-	cretionary 0100 Salary - Non-Instructional	Ý		7600	· · · · · · · · · · · · · · · · · · ·	1,093.16
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation	Ý		7600 7600	Food Service (Schools)	1,093.16 (14,806.41
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager	Ý		7600 7600 7600	Food Service (Schools) Food Service (Schools)	1,093.16 (14,806.41 117.00
·	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System	Ý		7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	Ý		7600 7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65
·	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	Ý		7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	· ·		7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	· ·		7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	· ·		7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98
·	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel	· ·		7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34
·	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34 295.36
·	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34 295.36 32.95
·	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies 0100 Salary - Non-Instructional			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34 295.36 32.95 (19.54
·	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34 295.36 32.95 (19.54 (13,719.30 (244.25
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies 0100 Salary - Non-Instructional 0103 Salary - Supplements			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments Food Service - Departments	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (18,889.33 (48.39 (736.98 (35.34 295.36 32.95 (19.54 (13,719.30 (244.25
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies 0100 Salary - Non-Instructional 0103 Salary - Supplements 0111 Salary - Administrative Manager			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments Food Service - Departments	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34 295.36 32.95 (19.54 (13,719.30 (244.25 (3,152.77 44.05
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies 0100 Salary - Non-Instructional 0103 Salary - Supplements 0111 Salary - Administrative Manager 0130 Salary - Overtime			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments Food Service - Departments Food Service - Departments	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34 295.36 32.95 (19.54 (13,719.30 (244.25 (3,152.77 44.05 (9,660.10
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies 0100 Salary - Non-Instructional 0103 Salary - Supplements 0111 Salary - Administrative Manager 0130 Salary - Overtime 0161 Salary - Professional/Technical			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34 295.36 32.95 (19.54 (13,719.30 (244.25 (3,152.77 44.05 (9,660.10 (2,457.53
·-	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies 0100 Salary - Non-Instructional 0103 Salary - Supplements 0111 Salary - Administrative Manager 0130 Salary - Overtime 0161 Salary - Professional/Technical 0210 Florida Retirement System			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34 295.36 32.95 (19.54 (13,719.30 (244.25 (3,152.77 44.05 (9,660.10 (2,457.53 (1,990.79
	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies 0100 Salary - Non-Instructional 0103 Salary - Supplements 0111 Salary - Administrative Manager 0130 Salary - Overtime 0161 Salary - Professional/Technical 0210 Florida Retirement System			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	1,093.16 (14,806.41 117.00 1,268.95 (3,903.65 (2,828.65 (18,889.33 (48.39 (736.98 (35.34 295.36 32.95 (19.54 (13,719.30 (244.25 (3,152.77 44.05 (9,660.10 (2,457.53 (1,990.79 (5,217.53
	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0111 Salary - Administrative Manager 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0371 Telephone 0510 Supplies 0100 Salary - Non-Instructional 0103 Salary - Supplements 0111 Salary - Administrative Manager 0130 Salary - Overtime 0161 Salary - Professional/Technical 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	1,093.16 (14,806.41) 117.00 1,268.95 (3,903.65) (18,889.33) (48.39) (736.98) (35.34) 295.36 32.95 (19.54) (13,719.30) (244.25) (3,152.77)

ccount Obj	ct	Function	(Decrease)
022	O la Caunta Traval	7010 Food Carries Departments	(205.2
	0 In County Travel	7610 Food Service - Departments	(295.3
	1 Telephone	7610 Food Service - Departments	(37.2
	5 Cellular Telephone	7610 Food Service - Departments	(150.2
	0 Supplies	7610 Food Service - Departments	19.5
	9 Technology-Related Supplies	7610 Food Service - Departments	107.1
	1 Indirect Costs	7610 Food Service - Departments	(2,176.4
099	0 Fund Balance - Unappropriated	9890 Reserves	(19,863.0 \$ (123,812.0
Explanation	: Changes between objects & functions to be the following project(s):	tter utilize funds and appropriation of excluded expenditure(s) per contract by transferring to/(fr	<u> </u>
009	9 COVID-19		2,176.47
0099 <u>COVID - 19</u>			3,812.09
010	0 Salary - Non-Instructional	7600 Food Service (Schools)	\$ 26,326.1
	2 Salary - Other Compensation	7600 Food Service (Schools)	195.0
	1 Salary - Administrative Manager	7600 Food Service (Schools)	14,806.4
	0 Florida Retirement System	7600 Food Service (Schools)	4,120.2
	0 Social Security	7600 Food Service (Schools)	3,033.2
	1 Group Insurance - Health	7600 Food Service (Schools)	18,889.3
	2 Group Insurance - Life	7600 Food Service (Schools)	48.3
	3 Group Insurance - Dental	7600 Food Service (Schools)	736.9
	4 Group Insurance - Other	7600 Food Service (Schools)	35.3
	0 Salary - Non-Instructional	7610 Food Service (Schools) 7610 Food Service - Departments	13,719.3
		·	
	3 Salary - Supplements	7610 Food Service - Departments 7610 Food Service - Departments	244.2 3,152.7
	1 Salary - Administrative Manager	·	
	1 Salary - Professional/Technical	7610 Food Service - Departments	9,660.1
	0 Florida Retirement System	7610 Food Service - Departments	2,461.2
	0 Social Security	7610 Food Service - Departments	1,994.1
	1 Group Insurance - Health	7610 Food Service - Departments	5,217.5
	2 Group Insurance - Life	7610 Food Service - Departments	15.2
023	3 Group Insurance - Dental	7610 Food Service - Departments	203.4
023	4 Group Incurance Other		12.4
023	4 Group Insurance - Other	7610 Food Service - Departments	12.4
	5 Cellular Telephone	7610 Food Service - Departments 7610 Food Service - Departments	154.5
037	•	·	
037 052	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s):	154.5 16,609.4
03: 05: Explanation	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary	7610 Food Service - Departments7610 Food Service - Departments	154.5 16,609.4
03: 05: Explanation 0599 SFS School	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary 'ear COVID-19	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62)	154.5 16,609.4 \$ 121,635.6
03: 05: Explanation 599 SFS School	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools)	154.5 16,609.4
03: 05: Explanation 599 <u>SFS School</u> 010	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary 'ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service (Schools)	\$ 15,363.9 \$ 98.0
03: 05: Explanation 599 <u>SFS School</u> 010 010	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary 'ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools)	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9
03: 05: Explanation 599 <u>SFS School</u> 010 010	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary 'ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service (Schools)	\$ 15,363.9 \$ 98.0
03: 05: Explanation 599 SFS School 010 01: 01:	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary 'ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools)	\$ 15,363.9 \$ 121,635.6
03: 05: Explanation 599 SFS School 010 01: 01: 01:	5 Cellular Telephone 0 Supplies : Changes between objects & functions within Discretionary Year COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools)	\$ 15,363.9 \$ 12,327.7 117.0
03: 05: Explanation 599 SFS School 01: 01: 01: 02: 02:	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary Year COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools)	\$ 15,363.9 \$ 121,635.6 \$ 17,363.9 \$ 15,363.9 \$ 12,327.7 117.0 2,891.1
03: 05: Explanation 599 <u>SFS School</u> 01: 01: 01: 02: 02: 02:	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools)	\$ 15,363.9 \$ 121,635.6 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0
03: 05: Explanation 599 SFS School 01: 01: 01: 02: 02: 02: 02:	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary Year COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools)	\$ 15,363.9 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6
03: 05: Explanation 599 SFS School 010 011: 01: 02: 02: 02: 02: 02:	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary Year COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health	7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools)	\$ 15,363.9 \$ 12,327.7 \$ 12,088.6 \$ 12,626.6 \$ 30.4
03: 05: Explanation 599 SFS School 010 011: 012: 02: 02: 02: 02: 02: 02:	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary Year COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools)	\$ 15,363.9 \$ 123,27.7 \$ 12,088.0 \$ 12,626.6 \$ 30.4 \$ 442.2
03: 05: Explanation 599 SFS School 010 01: 01: 02: 02: 02: 02: 02: 02: 02:	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary Tear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional	7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools)	\$ 15,363.5 \$ 121,635.6 \$ 121,635.6 \$ 15,363.5 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6
033 053 Explanation 699 SFS School 010 011 022 023 023 024 025 026 026 027 027 027 028 029 029 029 029 029 029 029 029 029	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary Year COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service (Departments) 7610 Food Service - Departments	\$ 15,363.5 \$ 121,635.6 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7
03: 05: Explanation 599 SFS School 010 01: 01: 02: 02: 02: 02: 02: 02: 02: 01: 01: 01: 01: 01: 01: 01: 01: 01: 01	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service (Departments) 7610 Food Service - Departments 7610 Food Service - Departments	\$ 15,363.5 \$ 15,363.5 \$ 15,363.5 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7
03: 05: Explanation 599 SFS School 010 011: 02: 02: 02: 02: 02: 02: 01: 01: 01: 01: 01: 01: 01: 01: 01: 01	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary Year COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Professional/Technical	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service (Departments 7610 Food Service - Departments 7610 Food Service - Departments	\$ 15,363.9 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7 1,287.7 2,430.2
03: 05: Explanation 599 SFS School 010 01: 01: 02: 02: 02: 02: 01: 01: 01: 01: 01: 01: 01: 01: 01: 01	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Professional/Technical 0 Florida Retirement System	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7 1,287.7 2,430.2 759.0
03: 05: Explanation 599 SFS School 010 011: 01: 02: 02: 02: 02: 010 010 011 011 011 012 02: 02: 02: 02: 02: 02: 02: 02: 02: 02	5 Cellular Telephone 0 Supplies : Changes between objects & functions withi Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service - Departments 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4
03: 05: Explanation 599 SFS School 010 01: 01: 02: 02: 02: 02: 02: 01: 01: 01: 01: 01: 01: 01: 01: 01: 01	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service Departments 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.5 98.0 12,327.7 117.0 2,891.2 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5
03: 05: Explanation 599 SFS School 010 011: 01: 02: 02: 02: 02: 02: 01: 01: 01: 01: 01: 01: 01: 01: 01: 01	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary Year COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Health	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service (Departments 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.3 2,088.0 12,626.6 30.4 442.2 93.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5 4.6
033 053 Explanation 599 SFS School 016 017 027 028 029 029 029 021 021 021 021 021 021 022 022 023 024 025 026 027 027 027 027 028 029 029 029 029 029 029 029 029 029 029	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 1 Group Insurance - Gental 2 Florida Retirement System 3 Social Security 4 Group Insurance - Health 5 Group Insurance - Health 6 Group Insurance - Dental	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service Departments 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.9 4.6 59.7
03: 05: Explanation 599 SFS School 010 011: 021: 022: 023: 024: 016: 017: 017: 018: 019: 019: 019: 019: 019: 019: 019: 019	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Dental 4 Group Insurance - Dental	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service - Departments 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 93.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5 4.6 59.7 5.1
03: 05: Explanation 599 SFS School 010 011: 021: 022: 023: 024: 016: 017: 017: 018: 019: 019: 019: 019: 019: 019: 019: 019	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 1 Group Insurance - Gental 2 Florida Retirement System 3 Social Security 4 Group Insurance - Health 5 Group Insurance - Health 6 Group Insurance - Dental	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service Departments 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5 4.6 59.7 5.1 (57,826.2
03: 05: Explanation 599 SFS School 010 011 01: 02: 02: 02: 02: 010 011 01: 01: 01: 01: 01: 01: 01: 01	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Administrative Manager 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 3 Group Insurance - Dental 4 Group Insurance - Health 6 Group Insurance - Dental 7 Group Insurance - Dental 8 Group Insurance - Other 9 Professional & Technical Service 1 Cellular Telephone	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service - Departments 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5 4.6 59.7 5.1 (57,826.2 43.2
03: 05: Explanation 599 SFS School 010 011 011 012 022 023 023 010 011 011 012 022 023 020 020 020 020 020 020 020 02	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (Year COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 3 Group Insurance - Health 4 Group Insurance - Dental 5 Group Insurance - Dental 6 Group Insurance - Dental 7 Group Insurance - Other 9 Professional & Technical Service	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service - Departments 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5 4.6 59.7 5.1 (57,826.2
033 053 Explanation 0599 SFS School 010 011 012 023 023 024 025 026 027 027 027 028 029 029 029 029 029 029 029 029 029 029	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Administrative Manager 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 3 Group Insurance - Dental 4 Group Insurance - Health 6 Group Insurance - Dental 7 Group Insurance - Dental 8 Group Insurance - Other 9 Professional & Technical Service 1 Cellular Telephone	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service - Departments 7610 Food Service - Departments	\$ 15,363.9 \$ 121,635.6 \$ 121,635.6 \$ 123,27.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 93.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5 4.6 59.7 5.1 (57,826.2 43.2 910.5
03:	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Social Security 1 Group Insurance - Other 1 Group Insurance - Other 2 Group Insurance - Other 3 Group Insurance - Other 4 Group Insurance - Other 5 Cellular Telephone 6 Other Purchased Service 8 Changes between objects & functions to be	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7600 Food Service - Departments 7610 Food Service - Departments	\$ 15,363.9 \$ 121,635.6 \$ 121,635.6 \$ 123,27.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 93.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5 4.6 59.7 5.1 (57,826.2 43.2 910.5
033 053 Explanation 0599 SFS School 010 011 012 022 023 023 024 026 027 027 028 029 029 029 029 029 029 029 029 029 029	5 Cellular Telephone 0 Supplies : Changes between objects & functions withit Discretionary (ear COVID-19 0 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 7 Workshops 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 3 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Dental 5 Salary - Professional/Technical 0 Florida Retirement System 0 Social Security 1 Group Insurance - Dental 4 Group Insurance - Dental 6 Group Insurance - Other 1 Group Insurance - Other 2 Orofessional & Technical Service 5 Cellular Telephone 1 Other Purchased Service 6 Changes between objects & functions to be 8 t Exclusions 3 Contracts - Nonprofessional	7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments	\$ 15,363.9 \$ 121,635.6 \$ 121,635.6 \$ 123,77. 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 93.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5 4.6 59.7 5.1 (57,826.2 43.2 910.5 \$ -
033 053 Explanation 0599 SFS School 010 011 011 012 022 023 023 024 026 027 027 028 029 029 029 029 029 029 029 029 029 029	5 Cellular Telephone 0 Supplies 1 Changes between objects & functions within Discretionary (Year COVID-19 10 Salary - Non-Instructional 2 Salary - Other Compensation 1 Salary - Administrative Manager 1 Workshops 10 Florida Retirement System 10 Social Security 1 Group Insurance - Health 1 Group Insurance - Dental 1 Group Insurance - Other 10 Salary - Non-Instructional 13 Salary - Supplements 1 Salary - Administrative Manager 1 Salary - Professional/Technical 10 Florida Retirement System 10 Social Security 1 Group Insurance - Health 10 Florida Retirement System 11 Group Insurance - Health 12 Group Insurance - Health 13 Group Insurance - Dental 14 Group Insurance - Dental 15 Group Insurance - Other 16 Group Insurance - Other 17 Other Porfessional & Technical Service 18 Cellular Telephone 19 Other Purchased Service 10 Changes between objects & functions to be	7610 Food Service - Departments 7610 Food Service - Departments In the project and transfers to/(from) the following project(s): \$ (121,635.62) 7600 Food Service (Schools) 7610 Food Service - Departments	154.5 16,609.4 \$ 121,635.6 \$ 15,363.9 98.0 12,327.7 117.0 2,891.1 2,088.0 12,626.6 30.4 442.2 9.3 4,210.6 99.7 1,287.7 2,430.2 759.0 600.4 1,420.5 4.6 59.7 5.1 (57,826.2 43.2 910.5

Account	Object					Function	(Decrease)
	0354	Maintenance Vehicle Repair				7610 Food Service - Departments	246.9
	0365	Software Subscriptions				7610 Food Service - Departments	995.0
	0791	Indirect Costs				7610 Food Service - Departments	2,176.4
							\$ 2,176.4
Expla	nation:	Changes between objects & functions w	ithin the proje	ect an	d transfers to	/(from) the following project(s):	
		Discretionary	\$		(2,176.47)		
7502 <u>Cater</u>	ing						
	0510	Supplies				7610 Food Service - Departments	\$ (191,529.4
	0570	Food				7610 Food Service - Departments	(978.5
	0572	Milk Purchases				7610 Food Service - Departments	(250.0
	0573	Food - Bread				7610 Food Service - Departments	(250.0
	0576	Food - Produce				7610 Food Service - Departments	(250.0
	0652	Other Motor Vehicles				7610 Food Service - Departments	193,762.1
	0997	Reserve - Projects				9890 Reserves	(504.1
							\$ -
Expla	nation:	Changes between objects & functions to	better utilize	funds	s.		

ADOPTED BY SCHOOL BOARD:

JULY 13, 2020