

## Agenda I tem Details

Meeting Dec 14, 2020 - Regular Meeting

Category 8. Consent Agenda

Subject 8.7 Budget Amendment #2 - Fiscal Year 2020-2021 presented by Rita R. Scallan, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Dec 14, 2020

Absolute Date Dec 14, 2020

Fiscal Impact Yes

Dollar Amount 1,697,955.32

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #2 - Fiscal Year 2020-2021.

#### **Public Content**

On September 21, 2020, the School Board adopted the budget for fiscal year 2020-2021. 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 October 2020:

General Fund	\$ 177,315.29
Debt Service Funds	0.00
Capital Project Funds	(46,103.32)
Other Special Revenue Funds - Federal	1,572,423.52
Other Special Revenue Funds - Food Service	(5,680.17)
Total - All Funds	\$1,697,955.32

!BA 02 - Oct 2020.pdf (1,368 KB)

1 of 2 12/15/2020, 8:27 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 as amended and all of the Consent Agenda items as recommended by the Superintendent

Motion by Linda Evanchyk, second by Diane Kelley.

Final Resolution: Motion Carries

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

2 of 2



# **School District of Okaloosa County**

**Fiscal Year 2020-2021** 

**BUDGET AMENDMENT #2** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   15,246.00   -   15,246.00   -   15,246.00     3429   TECHNOLOGY FEES - ADULT EDUCATION   -   15,246.00			ESTIMATED R	REVENUE			
13121   PL 83-74 FEDERAL MANCH, CURRENT OPERATIONS   \$2.387,077.00   \$   \$   \$3.00,000.00   \$3							BUDGET AS OF
1312   PART	REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2020	INCREASE	DECREASE	10/31/2020
3919   DOS CETION 388 PF, 103-988			\$ 2,387,077.00	\$ 2,387,077.00	\$ -	\$ -	
3939   DOS SECTION 850EP 102-698   750,000.00   740,000		,	,	,	-	=	
3319   MISCALINESTRUCTON   ASS   1.06-288			,		-	-	
30.000			750,000.00				,
ADDITION			-				
PERMACHANNES		<u> </u>					
MISCELLANEOUS FERENALTHROUGH STATE			· · · · · · · · · · · · · · · · · · ·				·
3300   CORROCCE OL CAREE PROCEAM EXPANSION   3,5,508,958.00   3,5,508,958.00   5,55,508,959.00   5,55,508,959.00   5,55,509.50				_			_
WORKFORCE ED. CAREER PROGRAM EPRANSON   80,589,532.00   80,589,532.00   80,589,532.00   80,589,532.00   80,589,532.00   80,589,532.00   80,589,532.00   81,935,742.00   1				35 508 958 00			35 508 958 00
3310   GARDIA EDUCATION FINANCE PROGRAM   88,566,552.00   80,569,552.00   1,935,742.00   1,935,742.00   1,935,742.00   1,935,742.00   1,935,742.00   1,935,742.00   1,935,742.00   1,935,742.00   1,935,742.00   1,935,742.00   1,935,742.00   1,935,742.00   1,975,550.00   1,975			33,300,336.00	-			-
3311   SAFE SCHOOLS			80.569.552.00	80.569.552.00	-	_	80.569.552.00
3312   SIPPLEMENTAL ACADEMIC INSTRUCTION   9,077,565.00   9,077,565.00   1,472,759.00   1,472,				· · ·			· · · · · · · · · · · · · · · · · · ·
		<u> </u>			-	-	
3315   WORKPORCE DEVELOPMENT	3313	ESE GUARANTEE		14,112,739.00	-	-	
3316   SPECIAL TRACHER COMPENSATION	3314	READING INSTRUCTION	1,472,559.00	1,472,559.00	-	-	1,472,559.00
3318   DUSPREMENTAL ALLOCATION   - 20,840.00   - 20,840.	3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3318   DISUPPEMENTAL ALLOCATION   20,840.00   -   201,840.00   -   201,840.00   -   3319   NITUAL EDUCATION CONTRIBUTION   -   -   -   -   -   -     -	3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3320   TACHER SALARY INCRESS ALLOCATION	3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3320   TRACHER SALARY INCREASE ALLOCATION   5,587,122.00	3318	DJJ SUPPLEMENTAL ALLOCATION	201,840.00	201,840.00	-	-	201,840.00
3322   CO & D. SWITHERED FOR ADMINISTRATIVE EXPENSE   16,000.00   16,000.00   -     16,000.00   -       16,000.00   -	3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	ı	-
1333   DIGITAL CLASSIONOMS   108,024.00	3320		5,587,122.00	5,587,122.00	-	-	5,587,122.00
3335   TEACHER CLASSROOM SUPPLY ASSISTANCE   620,650.00   620,650.00   - 620,620.00   - 620,620.00   - 620,620.00   - 620,620.00   - 620,620.00   - 620,620.00   - 620,620.00   - 620,620.00   - 620,650.00   - 620,62			, ,		-	-	
3349   STRET LICENSE TAX				108,024.00	-	-	
3344 DISCRETIONARY LOTERY  3349 INTANGIBLE PROPERTY TAX  3349 INTANGIBLE PROPERTY TAX  3349 INTANGIBLE PROPERTY TAX  3357 INTANA HEALTH ASSITANCE  1,162,629,00  3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT  2,774,161,00  3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT  2,774,161,00  2,774,161,00  3360 SCHOOL RECOGNITION  3360 SCHOOL RECOGNITION  3360 BEST & RRIGHTEST  3370 VOLUNTARY PREKINDERGARTEN PROGRAM SUMMER  3371 VOLUNTARY PREKINDERGARTEN PROGRAM SUMMER  3379 FUEL TAX REFUND (OLD OBJECT NUMBER)  3379 FUEL TAX REFUND (OLD OBJECT NUMBER)  3399 FUEL TAX REFUND (OLD OBJECT NUMBER)  3399 OTHER MISCLAIMS MATCH  49,553.06  60,185.57  17,746.49  77,792.06  3402 PRINT'S HOP PRINTING  230,000.00  230,000.00  230,000.00  230,000.00  230,000.00  231,000.00  3402 EDUCATIONAL BROADBAND - LEASE  254,620.00  25,642.00  26,742.50  3411 DISTRICT SCHOOL TAXES  92,333,773.00  3421 TAX BERDENTINOS  120,000.00  3422 BERTYLISE OF FACILITY  4,125.00  1,300.00  1,30		<u> </u>	,	· · · · · · · · · · · · · · · · · · ·	-	-	,
3349   INTANSIBLE PROPERTY TAX		<u> </u>		, ,	-	-	, ,
STATE   STAT			40,000.00	40,000.00	-	-	40,000.00
3357   MENTAL HEALTH ASSISTANCE			-	-	-	-	-
3357   MENTAL HEALTH ASSISTANCE				-			-
3359   FEDRALLY CONNECTED STUDENT SUPPLEMENT   2,774,161.00   2,774,161.00							
3362   SCHOOL RECOGNITION   -   -   -   -   -   -   -     -     -     -     -       -							
3366   BEST & BRIGHTEST							
3370   VOLUNTARY PREKINDERGARTEN PROGRAM   413,800.00   413,800.00   - 413,800.				-			
3371   VOLIUNTARY PREKINDERGARTEN PROGRAM							
3379   FUELTAX REFUND (OLD OBJECT NUMBER)   -		<u> </u>					
3395   FEMA - STATE - CLAIMS MATCH							413,000.00
3399 OTHER MISCELLANEOUS STATE REVENUE		·	-	_			_
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   -   230,000.00   -   230,000.00   -   230,000.00   -   25,452.00			49.553.06	60.185.57	17.746.49	-	77.932.06
3407   EDUCATIONAL BROADBAND - LEASE   25,452.00   25,452.00   -   25,452.00   3411   DISTRICT SCHOOL TAXES   92,333,773.00   92,333,773.00   -   120,000.00			·		,	-	
3411   DISTRICT SCHOOL TAXES   92,333,773.00   92,333,773.00   -   92,333,773.00   3421   TAX REDEMPTIONS   120,000.00   120,000.00   -     120,000.00   -   120,000.00   -     120,000.00   -     120,000.00   -     120,000.00   -     120,000.00   -     120,000.00   -     120,000.00   -     120,000.00   -     120,000.00   -     120,000.00   -     120,000.00   -     120,000.00   -     120,000.00	3402	PRINT SHOP PRINTING	230,000.00		-	-	230,000.00
3421   TAX REDEMPTIONS   120,000.00   120,000.00   -   120,000.00   3425   RENT/USE OF FACILITY   -   4,125.00   1,300.00   -   310,000.00   3426   COURSE FEES - ADULT EDUCATION   310,000.00   310,000.00   -     310,000.	3407	EDUCATIONAL BROADBAND - LEASE	25,452.00	25,452.00	-	-	25,452.00
3425 RENT/USE OF FACILITY	3411	DISTRICT SCHOOL TAXES	92,333,773.00	92,333,773.00	-	-	92,333,773.00
3426   COURSE FEES - ADULT EDUCATION   310,000.00   310,000.00   -   -   310,000.00   3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   -   15,246.00   -   -   -   15,246.00   -   -   -   -   -   -   -   -   -	3421	TAX REDEMPTIONS	120,000.00	120,000.00	-	-	120,000.00
3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   15,246.00   -   15,246.00   -   15,246.00     3429   TECHNOLOGY FEES - ADULT EDUCATION   -   15,246.00	3425	RENT/USE OF FACILITY	-	4,125.00	1,300.00	-	5,425.00
3429   TECHNOLOGY FEES - ADULT EDUCATION   -   15,246.00   -   -   15,246.00	3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	-	310,000.00
3431   INTEREST ON INVESTMENTS   560,000.00   560,000.00   -   -   560,000.00   3434   COMMUNITY EDUCATION ENRICHMENT PROGRAM   -   -   -   -   -   -   -   -   -	3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	15,246.00	-	-	15,246.00
3434   COMMUNITY EDUCATION ENRICHMENT PROGRAM   -   -   -   -   -   -   -   -   -	3429	TECHNOLOGY FEES - ADULT EDUCATION	-	15,246.00	-	-	15,246.00
3448   DONATIONS	3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	-	560,000.00
3462   PURCHASED CUSTODIAL SERVICE	3434		-	-	-	-	-
3463   BOB SIKES CHILD CARE   176,000.00   176,000.00   -   -   176,000.00   3465   PURCHASED POSITIONS - OTHER   53,063.38   156,050.85   79,514.78   -   235,565.63   3466   PURCHASED OTHER POSITIONS - EXTERNAL   224,844.00   234,486.87   5,803.62   -   240,290.49   3467   PURCHASED - SCHOOLS - OTHER   -   23,173.86   22,473.93   -   45,647.79   3468   RIVERSIDE CHILD CARE   -   -   -   -   -   -     -     -		<u> </u>	-	-	-	-	-
3465   PURCHASED POSITIONS - OTHER   53,063.38   156,050.85   79,514.78   - 235,565.63     3466   PURCHASED OTHER POSITIONS - EXTERNAL   224,844.00   234,486.87   5,803.62   - 240,290.49     3467   PURCHASED - SCHOOLS - OTHER   - 23,173.86   22,473.93   - 45,647.79     3468   RIVERSIDE CHILD CARE			-	-	-	-	-
3466   PURCHASED OTHER POSITIONS - EXTERNAL   224,844.00   234,486.87   5,803.62   - 240,290.49   3467   PURCHASED - SCHOOLS - OTHER   - 23,173.86   22,473.93   - 45,647.79   3468   RIVERSIDE CHILD CARE						-	
3467   PURCHASED - SCHOOLS - OTHER   -   23,173.86   22,473.93   -   45,647.79		<u> </u>					
3468       RIVERSIDE CHILD CARE       -       -       -       -       -       -       -       -       -       191,000.00       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       191,000.00       -       -       -       191,000.00       -       -       -       191,000.00       -       -       -       191,000.00       -		<u> </u>					
3469   ANTIOCH CHILD CARE   191,000.00   191,000.00   -   -   191,000.00   3470   NORTHWOOD CHILD CARE   154,000.00   154,000.00   -   -   154,000.00   -   -   154,000.00   3474   PROF. DEVELOP. CERTIFICATION PROGRAM FEES   -   -   -   -   -   -   -   -   -		<u> </u>		· ·	•		45,647.79
3470       NORTHWOOD CHILD CARE       154,000.00       -       -       154,000.00         3474       PROF. DEVELOP. CERTIFICATION PROGRAM FEES       -       -       -       -       -         3475       BLUEWATER CHILD CARE       408,000.00       408,000.00       -       -       408,000.00         3477       PLEW CHILD CARE       313,000.00       313,000.00       -       -       313,000.00         3478       WRIGHT CHILD CARE       126,000.00       126,000.00       -       -       126,000.00         3480       PUBLIC INFORMATION REQUESTS       -       62.05       21.76       -       83.81         3484       FINANCIAL AID FEES       -       30,492.00       -       -       30,492.00							-
3474       PROF. DEVELOP. CERTIFICATION PROGRAM FEES       -       -       -       -       -       -       -       -       408,000.00       -       -       408,000.00       -       -       408,000.00       -       -       408,000.00       -       -       408,000.00       -       -       313,000.00       -       -       313,000.00       -       -       313,000.00       -       -       313,000.00       -       -       126,000.00       -       -       126,000.00       -       -       126,000.00       -       -       126,000.00       -       -       83.81       -       83.81       -       83.42       FINANCIAL AID FEES       -       30,492.00       -       -       30,492.00			·				
3475         BLUEWATER CHILD CARE         408,000.00         408,000.00         -         -         408,000.00           3477         PLEW CHILD CARE         313,000.00         313,000.00         -         -         313,000.00           3478         WRIGHT CHILD CARE         126,000.00         126,000.00         -         -         126,000.00           3480         PUBLIC INFORMATION REQUESTS         -         62.05         21.76         -         83.81           3484         FINANCIAL AID FEES         -         30,492.00         -         -         30,492.00		<u> </u>					154,000.00
3477         PLEW CHILD CARE         313,000.00         -         -         313,000.00           3478         WRIGHT CHILD CARE         126,000.00         126,000.00         -         -         126,000.00           3480         PUBLIC INFORMATION REQUESTS         -         62.05         21.76         -         83.81           3484         FINANCIAL AID FEES         -         30,492.00         -         -         30,492.00							400,000,00
3478     WRIGHT CHILD CARE     126,000.00     -     -     126,000.00       3480     PUBLIC INFORMATION REQUESTS     -     62.05     21.76     -     83.81       3484     FINANCIAL AID FEES     -     30,492.00     -     -     30,492.00			·				
3480         PUBLIC INFORMATION REQUESTS         -         62.05         21.76         -         83.81           3484         FINANCIAL AID FEES         -         30,492.00         -         -         30,492.00				,			· ·
3484 FINANCIAL AID FEES - 30,492.00 - 30,492.00			120,000.00	·			
			-				
	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	9/30/2020	INCREASE	DECREASE	10/31/2020
3487	CERTIFICATE FEES - SUBSTITUTES	-	10,000.00	-	-	10,000.00
3488	FINGERPRINT PROGRAM	-	20,000.00	-	-	20,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	-	19,684.11	14,308.79	-	33,992.90
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	880.19	-	-	880.19
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	1,787.41	1,645.65	-	3,433.06
3497	REFUND - PRIOR YEAR EXPENDITURES	-	8,161.26	27,169.61	-	35,330.87
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	-	20,000.00	-	-	20,000.00
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,766,266.00	-	-	12,766,266.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	3,273.47	-	-	3,273.47
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	6,838.39	7,330.66	-	14,169.05
3901	RESERVE FOR ENCUMBRANCE	1,117,940.92	1,117,940.92	-	-	1,117,940.92
3902	RESERVE FOR INVENTORY	89,420.17	89,420.17	-	-	89,420.17
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	894,201.00	894,201.00	-	-	894,201.00
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,881,294.95	8,881,294.95	-	-	8,881,294.95
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,049,043.78	27,049,043.78	-	-	27,049,043.78
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	3,469,000.00	3,469,000.00		-	3,469,000.00
3911	RESERVE - FTE	2,600,000.00	2,600,000.00	-	-	2,600,000.00
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00		-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,340,058.24	12,340,058.24		-	12,340,058.24
	TOTAL - GENERAL FUND	\$ 335,609,502.50	\$ 336,717,370.92	\$ 177,315.29	\$ -	\$ 336,894,686.21

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ΙΑΤ	TONS				
		ORIGINAL		BUDGET AS OF			E	BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET		9/30/2020	INCREASE	DECREASE		10/31/2020
5100	BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$	151,199,869.30	\$ -	\$ 49,407.20	\$	151,150,462.10
5101	CHARTER SCHOOL FEDERAL IMPACT	80,595.00		80,595.00	-	-		80,595.00
5200	EXCEPTIONAL CHILD	31,772,627.38		31,799,641.07	57,462.10	-		31,857,103.17
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27		5,377,847.91	234,331.14	-		5,612,179.05
5500	PREKINDERGARTEN	470,050.33		470,050.33	2,029.00	-		472,079.33
5900	OTHER INSTRUCTION	2,524,507.80		2,551,311.23	-	7,570.56		2,543,740.67
6100	PUPIL PERSONNEL SERVICES	1,506,280.54		1,539,757.81	-	44,277.00		1,495,480.81
6110	ATTENDANCE AND SOCIAL WORK	538,119.00		545,841.75	-	-		545,841.75
6120	GUIDANCE SERVICES	4,942,146.12		4,950,150.30	-	1,309.15		4,948,841.15
6130	HEALTH SERVICES	1,220,717.25		1,227,190.05	12,909.18	-		1,240,099.23
6140	PSYCHOLOGICAL SERVICES	2,171,013.00		2,189,451.28	-	-		2,189,451.28
6141	TESTING	132,009.00		132,009.00	211.77	-		132,220.77
6150	PARENTAL INVOLVEMENT	200.00		200.00	-	-		200.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,834,692.30		1,835,881.42	1,264.93	-		1,837,146.35
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65		3,488,022.54	-	199.99		3,487,822.55
6400	INSTR STAFF TRAINING SERVICES	2,155,069.95		2,172,941.72	_	126,013.37		2,046,928.35
6500	INSTRUCTIONAL RELATED TECHNOLOGY	594,783.50		594,783.50	-	25,566.00		569,217.50
7100	SCHOOL BOARD	1,448,390.20		1,445,390.20	-	-		1,445,390.20
7200	GENERAL ADMINISTRATION (SUPT)	380,433.00		380,433.00	-	-		380,433.00
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12		21,242,244.59	92,622.90	-		21,334,867.49
7400	FACILITIES ACQUISITION & CONSTRUCTION	889,942.68		1,746,620.68	-	-		1,746,620.68
7500	FISCAL SERVICES (FINANCE DEPT)	2,726,721.19		2,733,412.28	14,386.25	-		2,747,798.53
7600	FOOD SERVICE (SCHOOLS)	-		-	-	-		-
7610	FOOD SERVICE - DEPARTMENT	-		-	-	-		-
7700	CENTRAL SERVICES	-		-	-	-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	7,841.00		7,841.00	-	7,841.00		-
7720	INFORMATION SERVICES	232,049.00		232,049.00	-	-		232,049.00
7730	STAFF SERVICES	6,787,094.50		6,831,131.57	12,048.48	-		6,843,180.05
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08		912,600.08	-	-		912,600.08
7800	PUPIL TRANSP SERVICES - SCHOOL	678,550.35		679,875.88	2,473.98	-		682,349.86
7801	TRANSPORTATION - NORTH	5,873,049.80		5,909,410.85	-	17,494.67		5,891,916.18
7802	TRANSPORTATION - CENTRAL	3,165,467.38		3,178,904.05	1,645.65	-		3,180,549.70
7803	TRANSPORTATION - SOUTH	4,889,619.85		4,884,260.62	29,221.24	-		4,913,481.86
7900	OPERATION OF PLANT	25,412,037.18		25,431,659.53	135,598.76	-		25,567,258.29
8100	MAINTENANCE ADMINISTRATION	4,376,012.46		4,405,723.91	9,419.99	-		4,415,143.90
8120	BUILDING AND GROUND MAINTENANCE	3,166,926.33		3,170,498.75	214.69	-		3,170,713.44
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99		3,222,543.46	51,404.28	-		3,273,947.74
9100	COMMUNITY SERVICE	1,887,589.29		1,920,666.74	-	2,298.53		1,918,368.21
9700	TRANSFER FUNDS	-		-	-	-		-
9890	RESERVES	38,130,160.26		38,226,560.52	-	197,951.58		38,028,608.94
	TOTAL - GENERAL FUND	\$ 335,609,502.50	\$	336,717,370.92	\$ 657,244.34	\$ 479,929.05	\$	336,894,686.21

Account Obje	ect		Fı	unction			crease ecrease)
Pevenue - Ameno	Iments Between Revenue, Appropriations &	Reserves					
	ellaneous State Revenue	Reserves				\$	17,746
·					=		
	O Miscellaneous Expense			7300 School Admin - Principal Office 9100 Community Service	:	\$	20,000 (2,253
073	Wiscendineous Experise			5200 Community Service		\$	17,746
Explanation	<ul> <li>To appropriate revenue for Triumph OTC G on actual collections.</li> </ul>	irant (\$20,000.00 <sub>)</sub>	) and adjust rev	venue for Florida Bright Futures Scholarsi	hips (-\$2,253.51) based		
112	1 Triumph OTC Grant	\$ 20	0,000.00	9124 Bright Futures Scholarships	(2,253.51)		
3425 <u>Rent/Use C</u>	of Facility				Total <u>\$ 17,746.49</u>	\$	1,300
043	30 Electricity			7900 Operation of Plant	<u>. :</u>	\$	1,300
Explanation	n: To appropriate revenue for facility use bas	ed on actual colle	ctions.				
509	9 School Utilities	\$ 1	1,300.00				
3465 <u>Purchased</u>	Positions - Other				<u>_</u>	\$	79,514
010	2 Salary - Other Compensation			5100 Basic Education (K-12)		\$	1,080
	33 Salary - Supplements			5100 Basic Education (K-12)		•	1,850
	32 Salary - Hourly Teachers			5100 Basic Education (K-12)			64,660
	.0 Florida Retirement System			5100 Basic Education (K-12)			6,719
	20 Social Security			5100 Basic Education (K-12)			5,145
	22 Salary - Other Compensation			7300 School Admin - Principal Office			50
	10 Florida Retirement System			7300 School Admin - Principal Office			5
022	20 Social Security			7300 School Admin - Principal Office	=	\$	79,514
3466 <u>Purchased</u>	Positions/Other - External				<u></u>	\$	5,803
010	2 Salary - Other Compensation			5200 Exceptional Child		\$	1,745
011	17 Workshops			5200 Exceptional Child			3,484
	O Florida Retirement System			5200 Exceptional Child			174
022	20 Social Security			5200 Exceptional Child	<del>-</del>	\$	400 5,803
Explanation	n: To appropriate revenue received from outs		•	· · · · · · · · · · · · · · · · · · ·		2	3,603
	other compensation and/or operating exp			tions.			
	10 Purchased Positions/Other - External	\$ 5	5,803.62				
3467 <u>Purchased</u>	- <u>Schools - Other</u>				<u>-</u>	\$	22,473
022	20 Social Security			5100 Basic Education (K-12)	:	\$	137
	55 Software Subscriptions			5100 Basic Education (K-12)			3,778
	75 Cellular Telephone			5100 Basic Education (K-12)			1,800
	12 Equipment (Under \$1,000)			5100 Basic Education (K-12)			10,228
	LO Professional & Technical Service 50 Diesel Fuel			6130 Health Services			6,414
046	Diesel i dei			7900 Operation of Plant	<del>-</del>	\$	22,473
Explanation	n: To appropriate funds received from school (\$16,059.93) based on actual collections.	s to pay nurse hed	alth services bu	y-up option (\$6,414.00) and reimburse o	perating expenditures		,
205	O Purchased School Nurses	\$ 6	5,414.00	8001 Purchased - Schools - Other	16,059.93		
	rmation Requests				Total \$ 22,473.93	\$	21
3480 <u>Public Info</u>					=		
	00 Fund Balance - Unappropriated			9890 Reserves	<u></u>	\$	21
099	00 Fund Balance - Unappropriated n: To appropriate revenue received for public	· information requ			<u>=</u>	\$	21

Increase

Account	Object	t			Functio	on		(Decrease)
3490 <u>Misce</u>	ellaneou	s Revenue					\$	14,308
	0510	Supplies			7720	Staff Services	\$	120
		Diesel Fuel				Pupil Transp Services - School	۲	2,473
		Supplies				Transportation - North		85
		Supplies				Transportation - South		37
	0987	Reserve Schools/Departments			9890	Reserves		16
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	11,575 14,308
Explai			bursei	ments (\$2,473.9		19,950.00), record requests from State of Florida (\$240.00), ang commissions (\$122.97), worthless check fees (\$10.00), and		1,000
		Discretionary	\$	11,591.84	3033	Vending Commission - Transportation - South 37	7.24	
	2093	Fuel System Repairs		2,473.98	4027	E.R Retirement Lunch	0.00	
		Vending Commission - Transportation - North		85.73			0.00	
	3031	venturing commission. Transportation North		03.73	3020	Total \$ 14,308		
3495 <u>Trans</u>	portatio	on - Repairs Dept./Other					\$	1,64
	0550	Repair Parts			7802	Transportation - Central	\$	1,64
Explai	nation:	To appropriate revenue for transportation repairs	s base	d on actual colle	ections.			
		Discretionary	\$	1,645.65				
3497 <u>Refun</u>	nd - Prio	r Year Expenditures					\$	27,16
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	27,16
Explai	nation:	To appropriate refund of a prior year expenditure	based	d on actual colle	ctions.			
		Discretionary	\$	27,169.61				
3746 <u>Healt</u> l	h Reimb	oursement Arrangement					\$	7,33
	0310	Professional & Technical Service			7730	Staff Services	\$	7,330
Explai	nation:	To appropriate revenue for Healthcare Reimburse	ement	Arrangement bo	ased on a	ctual collections.		
	5006	Health Reimbursement Arrangement	\$	7,330.66				
Amendment	ts Betw	een Appropriations & Reserves						
<u>Discre</u>	etionary	<u>.</u>						
					5100	Basic Education (K-12)	\$	54,99
					5200	Exceptional Child		2,35
					5300	Vocational		148,14
						Pupil Personnel Services		19,20
						Health Services		6,49
						Instructional Media Services		1,26
						Instruction & Curriculum		(19,20
					6400	Instructional Staff Training Services		72
					7300	School Admin - Principal Office		58,75
					7801	Transportation - North		(13,45
						Operation of Plant		16,24
						Administrative Technology Services		5,00
						Reserves		47,05
					3630	neserves	\$	327,59
Explai			oit car			iunds, appropriate unanticipated operating budget iject 5006), and appropriate discretionary school summer	<u>**</u>	51,755
		AICE - Set-Aside	\$	4,008.00		AP - Bonuses & Exams 16,260		
		Salary Resynching		(263,673.00)		IB - Bonuses & Exams (7,303	3.00)	
	2154	Advanced Placement		(57,222.00)	5056	IB - Academically Disadvantaged (11,705	5.00)	
	5006	Health Reimbursement Arrangement		2,711.00	7054	AP Initiative - Set-Aside (7,229	9.00)	
	5028	Summer Jobs - Discretionary		0.02	7055	International Baccalaureate (39,515	5.00)	
	5053	AICE - Bonuses & Exams		(19,692.00)	9004	Advanced International Certificate of Education 55,768	3.00	
				•		Total \$ (327,59)		

Account	Object			Functio	on		(Decrease)
0023 <u>Itine</u>	erant - Speech						
	0102 Salary - Other Compensation			5200	Exceptional Child	\$	1,219.
	0103 Salary - Supplements				Exceptional Child	•	2,458.
	0131 Salary - Instructional				Exceptional Child		(2,458.
	0210 Florida Retirement System			5200	Exceptional Child		139.
	0220 Social Security			5200	Exceptional Child		27.
	0231 Group Insurance - Health			5200	Exceptional Child		(159.
	0234 Group Insurance - Other			5200	Exceptional Child		159.
	0310 Professional & Technical Service			5200	Exceptional Child		(1,386.
Explo	anation: Changes by schools & departments between a	bjects 8	functions to bet	ter utilize	funds.	\$	-
0075 <u>ESE I</u>	Initiative - State Review						
	0231 Group Insurance - Health			6110	Attendance and Social Work	\$	(159.
	0234 Group Insurance - Other				Attendance and Social Work	7	159.
Eval		hiacts 8	functions to het	tor utilizo	funds	\$	-
	anation: Changes by schools & departments between	ibjects &	gunctions to bet	ter utilize	jurius.		
099 <u>COVI</u>	ID-19 Response						
	0210 Florida Retirement System				Basic Education (K-12)	\$	45.
	0220 Social Security				Basic Education (K-12)		601.
	0231 Group Insurance - Health				Basic Education (K-12)		3,030.
	0232 Group Insurance - Life				Basic Education (K-12)		16.
	0233 Group Insurance - Dental				Basic Education (K-12)		218.
	0310 Professional & Technical Service				Basic Education (K-12) Basic Education (K-12)		32,592.
	0370 Postage 0390 Other Purchased Service				• ,		7,281. 38.
					Basic Education (K-12)		
	0510 Supplies				Basic Education (K-12)		39,598.
	0644 Computer Hardware (Under \$1,000)				Basic Education (K-12)		47.
	0750 Other Personnel Services				Basic Education (K-12)		42,853.
	0220 Social Security				Exceptional Child		14.
	0750 Other Personnel Services				Exceptional Child		992.
	0398 Field Trips				Transportation - North		(4,130.4
	0398 Field Trips				Transportation - South		29,184.
	0100 Salary - Non-Instructional				Administrative Technology Services		21,065.
	0210 Florida Retirement System				Administrative Technology Services		2,107.
	0220 Social Security				Administrative Technology Services		1,611.
	0231 Group Insurance - Health				Administrative Technology Services		10,627.
	0232 Group Insurance - Life				Administrative Technology Services		22.0
	0233 Group Insurance - Dental				Administrative Technology Services		336.0
	0310 Professional & Technical Service			8200	Administrative Technology Services	\$	3,492.0 191,643.0
Explo	anation: Changes by schools & departments between of by transferring to/(from) the following projec		functions to bet	ter utilize	funds, and appropriate unanticipated operating expenditure	?s	
	2095 Salary Resynching	\$	(191,643.09)				
0127 <u>SAI -</u>	Summer Intensive Studies						
	0997 Reserve - Projects			9890	Reserves	\$	(272,440.6
Explo	anation: Close Summer 2020 Summer Intensive Studie.	by tran	sferring to/(from	) the follo	wing project(s):		
	3161 SAI - Supplemental Academic Instruction	\$	272,440.62				
0132 <u>VPK</u>	- Year Long Program						
	0220 Social Security			5500	Prekindergarten	\$	29.0
	0750 Other Personnel Services			5500	Prekindergarten		2,000.
	0997 Reserve - Projects			9890	Reserves	\$	(2,029.
Explo	anation: Changes by schools & departments between	bjects 8	functions to bet	ter utilize	funds.	<del></del>	
0160 <u>Lotte</u>	ery - School Recognition						
	0365 Software Subscriptions			5100	Basic Education (K-12)	\$	495.
					Basic Education (K-12)	۲	(1,377.
							(1,5//.
	0510 Supplies 0644 Computer Hardware (Under \$1,000)						
	0644 Computer Hardware (Under \$1,000)				Basic Education (K-12)	\$	882.

Account	Object	:			Function		Increase Decrease)
1002 <u>Lott</u>	tery - Scho	ool Advisory Council					
	0510	Supplies			5100 Basic Education (K-12)	\$	223.6
Ехрі	lanation:	Unexpended Florida Teachers Classroom Supply. Council per F.S. 1012.71.	Assista	nce Program fun	nds returned to District and transferred to Lottery - School Advisory		
	3180	Teachers Classroom Supply Assistance Pgm.	\$	(223.61)			
004 <u>AICE</u>	E - Set-Asi	<u>de</u>					
	0510	Supplies			5100 Basic Education (K-12)	\$	(11,968.
	0644	Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		9,678.
		Technology Equipment (Under \$1,000) Reserve - Projects			5100 Basic Education (K-12) 9890 Reserves		775. 5,523.
Expl	lanation:				er utilize funds, and recalculate AICE appropriations based on	\$	4,008.
		Discretionary	\$	(4,008.00)			
.007 SRO	) - Genera	,	,	( ,====,			
	0310	Professional & Technical Service			7900 Operation of Plant	\$	97,849.
Expl	lanation:	Appropriate unanticipated operating expenditur	es by tr	ansferring to/(fr	rom) the following project(s):	-	
	2095	Salary Resynching	\$	(97,849.00)			
030 <u>Hur</u>	rricane Sal	l <u>y</u>					
	0510	Supplies			5100 Basic Education (K-12)	\$	1,092
Expl	lanation:	Appropriate unanticipated operating expenditur	es by tr	ansferring to/(fr	rom) the following project(s):		
	2095	Salary Resynching	\$	(1,092.84)			
2008 <u>Itine</u>		chers - Hearing Impaired					
		Equipment (Over \$1,000)			5200 Exceptional Child	\$	2,112.
	0642	Equipment (Under \$1,000)			5200 Exceptional Child	\$	(2,112.
Expl	lanation:	Changes by schools & departments between obje	cts & f	functions to bett	er utilize funds.		
2011 <u>Cust</u>	todial Ser	<u>vices</u>					
	0100	Salary - Non-Instructional			7900 Operation of Plant	\$	(4,516.
		Salary - Other Compensation			7900 Operation of Plant		208.
		Salary - Supplements			7900 Operation of Plant		3,521.
		Salary - Overtime Group Insurance - Health			7900 Operation of Plant		787.
		Group Insurance - Other			7900 Operation of Plant 7900 Operation of Plant		(85. 85.
		Maintenance Vehicle Repair			7900 Operation of Plant		4,589.
		Supplies			7900 Operation of Plant	\$	(4,589.
Expl	lanation:	Changes by schools & departments between obj	ects & f	functions to bett	er utilize funds.	<u> </u>	
018 <u>Itine</u>	erant Tead	chers - Autistic					
		Salary - Supplements			5200 Exceptional Child 6100 Pupil Personnel Services	\$	(8,000.
		Salary - Supplements	-4- 0 4			\$	8,000. -
Fund	nanation:	Changes by schools & departments between objections:  Chers - Hospital/Homebound	cis & j	unctions to betti	er unize junus.		
	erant Tead	anera mospital/Homeboullu					
		Salary - Hourly Teachers			5200 Exceptional Child	ŕ	(24 720
	0132	Salary - Hourly Teachers Florida Retirement System			5200 Exceptional Child 5200 Exceptional Child	\$	
	0132 0210	Florida Retirement System			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	(2,473.
	0132 0210 0220				5200 Exceptional Child	\$	(24,739.1 (2,473.1 (1,893.1 29,105.1

Account	Object				Functio	on			Increase (Decrease)
2045 <u>RO</u>	)TC								
	0390	Other Purchased Service			5100	Basic Education (K-12)		\$	60.0
		Supplies				Basic Education (K-12)			(60.00
Exp	planation:	Changes by schools & departments between	objects &	a functions to be	tter utilize	funds.		\$	-
2051 Pur	rchased - O	ther Positions							
					5400	Desir Education (V. 42)			/2.025.0
		Salary - Other Compensation Salary - Hourly Teachers				Basic Education (K-12) Basic Education (K-12)		\$	(2,825.8) 2,825.8
Fyr		, Changes by schools & departments between	ohiects &	; functions to he				\$	-
	lary Resync		02,000		cter dimze	, a			
2033 <u>3811</u>									
		Salary - Instructional				Basic Education (K-12)		\$	(401,614.0
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)			(34,016.7 (30,723.4
		Reserve - Projects				Reserves			(72,695.7
	0337				3030	neser res		\$	(539,049.9
Ехр		Changes by schools & departments between 2019-2020 scores (Discretionary); appropria close Summer 2020 Administrative & Guidar adjust New Teacher Induction Program carry	te unantio ce Summ	ipated operating er Hours (Project	g expendit t 5027), ap	ures (Discretionary, Project 0099, Projec propriate additional ESE non-gifted pos	t 1007, and Project 1030),		
		Discretionary	\$	263,673.00	5027	Administrative & Guidance Summer Ho	ours (9,201.99	)	
		COVID-19 Response		191,643.09		IDEA Supplemental Support - General I			
		SRO - General Fund Hurricane Sally		97,849.00 1,092.84	7014	New Teacher Induction Program	(58,825.00 Total \$ 539,049.94	_	
2154 <u>Adı</u>	vanced Pla	<u>cement</u>						=	
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	(109,650.0
		Florida Retirement System				Basic Education (K-12)		Ý	(11,237.0
		Social Security				Basic Education (K-12)			(8,389.0
	0231	Group Insurance - Health				Basic Education (K-12)			(14,062.0
	0232	Group Insurance - Life			5100	Basic Education (K-12)			(47.0
		Group Insurance - Dental				Basic Education (K-12)			(476.0
		Group Insurance - Other				Basic Education (K-12)			89,711.0
		Software Subscriptions				Basic Education (K-12)			67.4
		Other Purchased Service Supplies				Basic Education (K-12) Basic Education (K-12)			3,238.4 (10,654.2
		Technology Supplies				Basic Education (K-12)			715.5
		Computer Hardware (Under \$1,000)				Basic Education (K-12)			1,886.0
		Reserve - Projects				Reserves		_	1,674.9
Ехр		Changes by schools & departments between fiscal year 2019-2020 scores by transferring				funds, and recalculate AP appropriation	s based on	\$	(57,222.0
		Discretionary	\$	57,222.00					
2170 <u>Chi</u>	ild Care - N	orthwood Elementary School							
	0220	Social Security			9100	Community Service		\$	4.8
		Supplies				Community Service		7	(340.5
		Other Personnel Services				Community Service			335.6
Ехр	planation:	Changes by schools & departments between	objects &	tunctions to be	tter utilize	funds.		\$	<u>-</u>
2174 <u>Chi</u>	ild Care - Pl	ew Elementary School							
	0130	Salary - Overtime			9100	Community Service		\$	1,637.9
		Florida Retirement System				Community Service		•	163.8
		Social Security				Community Service			149.6
		Supplies				Community Service			(4,241.9
		Technology Supplies				Community Service			15.9
		Equipment (Under \$1,000) Other Personnel Services				Community Service Community Service			600.0
	U/3U	טעותו דבוסטווובן סבועונבס							1,674.5
					3100	Community Service		\$	_

Account Object	t	Function	Increase (Decrease)
2178 <u>Child Care - W</u>	Vright Elementary School		
0371	Telephone	7900 Operation of Plant	\$ 45.0
0100	Salary - Non-Instructional	9100 Community Service	(17,188.0
0130	Salary - Overtime	9100 Community Service	521.8
0210	Florida Retirement System	9100 Community Service	(1,666.5
	Social Security	9100 Community Service	(1,270.8
	Group Insurance - Health	9100 Community Service	(12,877.0
	Group Insurance - Life	9100 Community Service	(26.0
	Group Insurance - Dental	9100 Community Service	(400.0
	Supplies Other Personnel Services	9100 Community Service 9100 Community Service	32,549.7 311.6
Explanation:	Changes by schools & departments between objects & a		\$ -
2909 School Maint	<u>enance</u>		
0250	Penair and Maintenance	9120 Building and Ground Maintenance	\$ (116,900.8
	Repair and Maintenance	8120 Building and Ground Maintenance	
	Lease and Rental Agreements Postage	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	1,356.5 25.0
	Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,910.0
	Other Technology Purchased Services	8120 Building and Ground Maintenance	1,910.0 546.1
	Supplies	8120 Building and Ground Maintenance	47,382.8
		8120 Building and Ground Maintenance	7,868.7
	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	
	Replacement Roofing & Systems		48,272.7 9,538.8
0003	Flooring/Structural Alteration	8120 Building and Ground Maintenance	\$ -
Explanation:	Changes by schools & departments between objects & j	unctions to better utilize funds.	
3058 <u>Innovative Pr</u>	ogram - Science Fair		
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (880.0
0365	Software Subscriptions	5100 Basic Education (K-12)	880.0
0510	Supplies	5100 Basic Education (K-12)	(132.9
0519	Technology Supplies	5100 Basic Education (K-12)	132.9
Explanation:	Changes by schools & departments between objects & j	unctions to hetter utilize funds	\$ -
3102 SAI - Student		anctions to setter dames junios.	
<u></u>	- <del></del>		
	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (180.0
0210	Florida Retirement System	5100 Basic Education (K-12)	(18.0
0220	Social Security	5100 Basic Education (K-12)	(13.7
0102	Salary - Other Compensation	6141 Testing	180.0
0210	Florida Retirement System	6141 Testing	18.0
0220	Social Security	6141 Testing	13.7
Explanation:	Changes by schools & departments between objects & j	unctions to better utilize funds.	<del>\$ -</del>
3105 <u>Instructional</u>	Materials - Textbooks		
0510	Supplies	5100 Basic Education (K-12)	\$ (743.6
	Textbooks	5100 Basic Education (K-12)	743.6
Explanation:	Changes by schools & departments between objects & j	unctions to better utilize funds.	\$ -
3106 <u>Instructional</u>	Materials - Media		
0365	Software Subscriptions	6200 Instructional Media Services	\$ 8,895.0
0510	Supplies	6200 Instructional Media Services	499.3
0530	Periodicals	6200 Instructional Media Services	300.0
0610	Library Books	6200 Instructional Media Services	(9,443.3
0644	Computer Hardware (Under \$1,000)	6200 Instructional Media Services	(251.0 \$ -
Explanation:	Changes by schools & departments between objects & j	unctions to better utilize funds.	<u>.</u>
3151 <u>SAI - ESE Exte</u>	ended School Year		
0997	Reserve - Projects	9890 Reserves	\$ (222,176.9
Explanation:	Close Summer 2020 ESE Extended School Year by transf	erring to/(from) the following project(s):	
3161	SAI - Supplemental Academic Instruction \$	222,176.99	

Account	Object	<u> </u>				Functio	n		_	Increase (Decrease)
3161 <u>SAI</u>	- Supplem	nental Academic Instruction								
	0997	Reserve - Projects				9890	Reserves		\$	261,637.6
Ехрі		Close Summer 2020 Summer Intensive Studies Plan of Care (Project 6113) by transferring to/			• •		O ESE Extended School Year (Project	3151) and appropriate		
		SAI - Summer Intensive Studies SAI - ESE Extended School Year	\$		72,440.62) 22,176.99)	6113	SAI - Plan of Care	232,980.00 Total \$ (261,637.61)		
3180 <u>Tea</u>	chers Clas	sroom Supply Assistance Pgm.								
	0510	Supplies				5100	Basic Education (K-12)		\$	(207.1
		Supplies					Exceptional Child			3,880.0
	0997	Reserve - Projects				9890	Reserves		\$	(3,896.5
Ехрі		Changes between objects & functions to bette funds returned to District and transferred to I						sistance Program		(2200
	1002	Lottery - School Advisory Council	\$		223.61					
4004 <u>Cho</u>	orus Progr	<u>am</u>								
	0365	Software Subscriptions				5100	Basic Education (K-12)		\$	250.0
		Supplies					Basic Education (K-12)			(9,850.0
		Equipment (Over \$1,000)					Basic Education (K-12)			8,600.0
	0644	Computer Hardware (Under \$1,000)				5100	Basic Education (K-12)		\$	1,000.0
Ехрі	lanation:	Changes by schools & departments between o	bjects 8	& fur	ections to bette	er utilize	funds.		<u> </u>	
4005 <u>Ban</u>	nd Progran	<u>n</u>								
	0350	Repair and Maintenance				5100	Basic Education (K-12)		\$	7,529.9
		Supplies					Basic Education (K-12)			(18,004.9
	0641	Equipment (Over \$1,000)				5100	Basic Education (K-12)		\$	10,475.00
Ехрі	lanation:	Changes by schools & departments between o	bjects 8	& fur	ections to bette	er utilize	funds.			
4110 <u>SAI</u>	- ESOL									
	0231	Group Insurance - Health				5100	Basic Education (K-12)		\$	(1,491.0
		Group Insurance - Other					Basic Education (K-12)			1,491.0
		Computer Hardware (Under \$1,000)					Basic Education (K-12)			449.9
		Supplies Digital Books - Non-Adopted					Instruction & Curriculum Instruction & Curriculum			(459.9) 9.99
		0							\$	=
Ехрі	lanation:	Changes by schools & departments between o	bjects 8	k fur	octions to bette	er utilize	funds.			
4125 <u>Clas</u>	ss Size Red	<u>duction</u>								
		Salary - Instructional					Basic Education (K-12)		\$	(193,651.0
	0132	Salary - Hourly Teachers				5100	Basic Education (K-12)		\$	193,651.0
		Changes by schools & departments between o	bjects 8	& fur	ections to bette	er utilize	funds.			
4162 <u>SAI</u>		Training Program								
		Salary - Other Compensation					Basic Education (K-12)		\$	2,353.7
		Florida Retirement System Social Security					Basic Education (K-12) Basic Education (K-12)			235.3 173.0
		Reserve - Projects					Reserves			(2,762.1
Ехрі	lanation:	Changes by schools & departments between o	bjects 8	k fur	nctions to bette	er utilize	funds.		\$	-
5006 <u>Hea</u>	alth Reimb	oursement Arrangement								
		Dues and Fees				7730	Staff Services		\$	2,711.0
Ехрі	lanation:	Appropriate HRA debit card administrative fe	es by tra	ınsfe	erring to/(from	) the foll	owing project(s):			
,		Discretionary	\$		(2,711.00)	. ,	-, , , ,			
		2.55. Choral y	ڔ		(=,/11.00)					

Account	Object			Function	Increase (Decrease
5027 <u>Admi</u>	inistrative & Guidance Summer Hours				
	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects			6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9890 Reserves	\$ (1,11: (11: (8: 1,11: 11: 8: (9,20:
Explo	anation: Changes by schools & departments betwee Summer Hours by transferring to/(from) th	, ,		er utilize funds, and close Summer 2020 Administrative & Guidance	\$ (9,20)
	2095 Salary Resynching	\$	9,201.99		
5028 <u>Sumr</u>	mer Jobs - Discretionary				
	0220 Social Security			7300 School Admin - Principal Office	\$ 0
Explo	anation: Appropriate discretionary school summer jo	bs by transferr	ing to/(from)	the following project(s):	
	Discretionary	\$	(0.02)		
5053 <u>AICE</u>	- Bonuses & Exams				
	0510 Supplies			5100 Basic Education (K-12)	\$ (19,69)
Explo	anation: Recalculate AICE appropriations based on f	iscal year 2019-	2020 scores l	by transferring to/(from) the following project(s):	
	Discretionary	\$ 1	19,692.00		
5054 <u>AP - I</u>	Bonuses & Exams				
	0510 Supplies			5100 Basic Education (K-12)	\$ 16,26
Explo	anation: Recalculate AP appropriations based on fis	cal year 2019-20	020 scores by	transferring to/(from) the following project(s):	
	Discretionary	\$ (1	16,260.00)		
5055 <u>IB - B</u>	Bonuses & Exams				
	0510 Supplies			5100 Basic Education (K-12)	\$ (7,30
Explo	anation: Recalculate IB appropriations based on fisc	al year 2019-20	20 scores by	transferring to/(from) the following project(s):	
	Discretionary	\$	7,303.00		
5056 <u>IB - A</u>	Academically Disadvantaged				
	<ul> <li>0131 Salary - Instructional</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0234 Group Insurance - Other</li> </ul>			5100 Basic Education (K-12)	\$ (15,43) (1,70° (1,18) (3,20) (11) 9,94
Explo	anation: Recalculate IB appropriations based on fisc	al year 2019-20	20 scores by	transferring to/(from) the following project(s):	\$ (11,70)
	Discretionary	\$ 1	11,705.00		
5063 <u>CAPE</u>	E - Construction				
	0365 Software Subscriptions 0997 Reserve - Projects			5300 Vocational 9890 Reserves	\$ 66 
Explo	anation: Changes by schools & departments betwee	n objects & fund	ctions to bett	er utilize funds.	\$
5064 <u>CAPE</u>	E - Culinar <u>y</u>				
	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security			6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (7,623 (76. (583

	Object		Function	Increase (Decrease)
	0222	Group Insurance - Life	6100 Pupil Personnel Services	(3
		Group Insurance - Other	6100 Pupil Personnel Services	(24
		Reserve - Projects	9890 Reserves	8,998
		,		\$
		Changes by schools & departments between objects of	& functions to better utilize funds.	
65 <u>CAPE</u>	- Draftir	g/Engineering		
		Professional & Technical Service	5300 Vocational	\$ 152
		Software Subscriptions	5300 Vocational	7,488
		Supplies	5300 Vocational	428
		Technology Supplies	5300 Vocational	694
		Salary - Instructional	6100 Pupil Personnel Services	(5,04)
		Florida Retirement System	6100 Pupil Personnel Services	(504
		Social Security	6100 Pupil Personnel Services	(38)
		Group Insurance - Life	6100 Pupil Personnel Services	(2
		Group Insurance - Other	6100 Pupil Personnel Services	(1)
	0997	Reserve - Projects	9890 Reserves	\$
Explai	nation:	Changes by schools & departments between objects of	& functions to better utilize funds.	
66 <u>CAPE</u>	- Electri	<u>cal</u>		
		Software Subscriptions	5300 Vocational	\$ 682
		Supplies	5300 Vocational	(180
		Salary - Instructional	6100 Pupil Personnel Services	(1,83)
		Florida Retirement System	6100 Pupil Personnel Services	(18
		Social Security	6100 Pupil Personnel Services	(14)
		Group Insurance - Life	6100 Pupil Personnel Services	((
		Group Insurance - Other	6100 Pupil Personnel Services	(!
	0997	Reserve - Projects	9890 Reserves	\$
Explai	nation:	Changes by schools & departments between objects of	& functions to better utilize funds.	
67 <u>CAPE</u>	- Health	Science		
	0131	Salary - Instructional	6100 Pupil Personnel Services	\$ (1,074
	0210	Florida Retirement System	6100 Pupil Personnel Services	(10)
	0220	Social Security	6100 Pupil Personnel Services	(82
	0232	Group Insurance - Life	6100 Pupil Personnel Services	(0
		Group Insurance - Other	6100 Pupil Personnel Services	(3
	0997	Reserve - Projects	9890 Reserves	\$
		Changes by schools & denartments between objects		
Explai	nation:	changes by schools & departments between objects of	& functions to better utilize funds.	
		ation Technology	& functions to better utilize funds.	
	- Inform		& functions to better utilize funds.  5100 Basic Education (K-12)	\$ 11:
	<u>- Inform</u> 0510	ation Technology		
	- Inform 0510 0519	ation Technology Supplies	5100 Basic Education (K-12)	2,86
	- Inform 0510 0519 0365	ation Technology Supplies Technology Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,86 46,89 2,89
	- Inform 0510 0519 0365 0510	ation Technology Supplies Technology Supplies Software Subscriptions	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	2,86 46,89 2,89
	0510 0519 0365 0510 0519	ation Technology  Supplies Technology Supplies Software Subscriptions Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	2,86 46,89 2,89 6,87
	0510 0519 0365 0510 0519 0641 0642	ation Technology  Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	2,86 46,89 2,89 6,87 1,02 30
	0510 0519 0365 0510 0519 0641 0642 0684	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	2,86 46,89 2,89 6,87 1,02 30 3,00
	0510 0519 0365 0510 0519 0641 0642 0684 0685	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	2,86 46,89 2,89 6,87 1,02 30 3,00 3,26
	- Inform 0510 0519 0365 0510 0519 0641 0642 0684 0685 0131	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6300 Vocational 6300 Pupil Personnel Services	2,86 46,89 2,89 6,87 1,02 30 3,00 3,26 (28,19
	- Inform 0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	2,86 46,89 2,89 6,87 1,02 30 3,00 3,26 (28,19
	0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	2,86 46,89 2,89 6,87 1,02 30 3,00 3,26 (28,19 (2,82)
	0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210 0220 0232	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	2,86 46,89 2,89 6,87 1,02 30 3,00 6(28,19 (2,82) (2,15 (1-
	- Inform  0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210 0220 0232 0234	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services	2,86 46,89 2,89 6,87 1,02 30 3,00 3,26 (28,19 (2,82) (2,15 (1)
	- Inform  0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210 0220 0232 0234	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	2,86; 46,89; 2,89; 6,87; 1,02; 30; 3,00; 3,26; (28,19; (2,82; (2,15; (1,9); (9);
O68 CAPE	0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210 0220 0232 0234 0997	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services	2,862 46,896 2,897 6,876 1,024 300 3,000 3,265 (28,199 (2,826 (2,155) (14 (9)
Explai	0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210 0220 0232 0234 0997	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Reserve - Projects  Changes by schools & departments between objects of the security of the	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services	2,86 46,89 2,89 6,87 1,02 30 3,00 3,26 (28,19 (2,82) (2,15) (1) (9
Explai	0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210 0220 0232 0234 0997	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Reserve - Projects  Changes by schools & departments between objects of the security Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services 9890 Reserves	2,86 46,89 2,89 6,87 1,02 30 3,00 3,26 (28,19 (2,82 (2,15 (1 (9 (33,95)
68 <u>CAPE</u>	0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210 0220 0232 0234 0997	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Reserve - Projects  Changes by schools & departments between objects of the security of the	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves  8 functions to better utilize funds.	2,86: 46,89( 2,89; 6,87( 1,024 300( 3,000 3,26: (28,19)( (2,82: (2,15); (1- (9); (33,95); \$
68 <u>CAPE</u>	0510 0519 0365 0510 0519 0641 0642 0684 0685 0131 0210 0220 0232 0234 0997 nation: - Roboti	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Over \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Reserve - Projects  Changes by schools & departments between objects of the State of Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services 9890 Reserves  & functions to better utilize funds.	2,86: 46,89( 2,89; 6,87( 1,024; 300 3,000 3,266; (28,19); (2,82( (2,15); (1); (1); (9); (33,95); \$
O68 CAPE	0510 0519 0365 0510 0519 0641 0642 0684 0131 0210 0220 0232 0234 0997 nation: - Roboti	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Reserve - Projects  Changes by schools & departments between objects of the security Salary - Instructional Florida Retirement System Social Security Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services 9890 Reserves  8 functions to better utilize funds.	2,862 46,896 2,897 6,876 1,024 300 3,000 3,265 (28,195 (2,820 (2,157 (14 (9) (33,955 \$  \$ (603 (66) (44) (0)
Explai	0510 0519 0365 0510 0519 0641 0642 0685 0131 0210 0220 0234 0997 nation: - Roboti 0131 0210 0220 0232	Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Over \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Reserve - Projects  Changes by schools & departments between objects of the State of Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6100 Pupil Personnel Services 9890 Reserves  & functions to better utilize funds.	2,862 46,896 2,897 6,876 1,024 300 3,000 3,265 (28,195 (2,826 (2,157 (14 (9) (33,955 \$

count O	bject	Functio	on	Increase (Decrease
)71 <u>CAPE - W</u>	/Alding			
771 CAPL-W	verung			
	0131 Salary - Instructional		Pupil Personnel Services	\$ (1,95
	0210 Florida Retirement System		Pupil Personnel Services	(19
	2220 Social Security		Pupil Personnel Services	(14
	1232 Group Insurance - Life 1234 Group Insurance - Other		Pupil Personnel Services Pupil Personnel Services	(
	1997 Reserve - Projects		Reserves	2,31
·	issi neserve riojects	3030	, neserves	\$
Explanat	ion: Changes by schools & departments between obje	cts & functions to better utilize	funds.	
72 <u>CAPE - A</u>	<u>utomotive</u>			
	0131 Salary - Instructional		Pupil Personnel Services	\$ (1,86
	0210 Florida Retirement System		Pupil Personnel Services	(18
	0220 Social Security		Pupil Personnel Services	(14
	0232 Group Insurance - Life		Pupil Personnel Services	(
	234 Group Insurance - Other		Pupil Personnel Services Reserves	2 20
· ·	997 Reserve - Projects	9890	reserves	\$
Explanat	ion: Changes by schools & departments between obje	cts & functions to better utilize	funds.	
175 IDEA Sup	pplemental Support - General Fund			
C	0100 Salary - Non-Instructional	5200	Exceptional Child	\$ 33,06
C	0210 Florida Retirement System	5200	Exceptional Child	3,50
C	220 Social Security		Exceptional Child	2,52
C	231 Group Insurance - Health	5200	Exceptional Child	13,24
C	232 Group Insurance - Life	5200	Exceptional Child	3
C	233 Group Insurance - Dental	5200	Exceptional Child	44
Explanat	ion: Appropriate additional ESE non-gifted positions b	y transferring to/(from) the fol	lowing project(s):	\$ 52,81
2	1095 Salary Resynching	\$ (52,819.00)		
99 <u>School U</u>	tilities			
C	0371 Telephone	7900	Operation of Plant	\$ (1
C	373 Telephone Long Distance	7000		
		7900	Operation of Plant	1
			·	\$
·	ion: Changes by schools & departments between obje		·	
·	ion: Changes by schools & departments between obje		·	
.10 <u>Workfor</u>	ce <u>Development</u> 20102 Salary - Other Compensation	cts & functions to better utilize	funds.  Other Instruction	\$ 78
.10 <u>Workford</u> 0	note Development  Dio Salary - Other Compensation Dio Florida Retirement System	cts & functions to better utilize 5900 5900	funds.  Other Instruction Other Instruction	\$ \$ 78 7
.10 <u>Workford</u> 0 0 0	2102 Salary - Other Compensation 210 Florida Retirement System 220 Social Security	cts & functions to better utilize 5900 5900 5900	funds.  Other Instruction Other Instruction Other Instruction	\$ \$ 78 7 5
.10 Workford C C C	note Development  Di02 Salary - Other Compensation  Di03 Florida Retirement System  Di03 Social Security  Di03 Salary - Overtime	cts & functions to better utilize 5900 5900 5900 7300	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office	\$ 78 7 5 3,78
. 10 <u>Workford</u> C C C C C C	ce Development  D102 Salary - Other Compensation D1010 Florida Retirement System D1020 Social Security D1030 Salary - Overtime D1010 Florida Retirement System	cts & functions to better utilize 5900 5900 5900 7300 7300	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office	\$ 78 7 5 3,78 37
.10 Workford	ce Development  D102 Salary - Other Compensation D1010 Social Security D103 Salary - Overtime D104 Florida Retirement System D105 Florida Retirement System D106 Social Security	cts & functions to better utilize 5900 5900 5900 7300 7300 7300	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$ 78 7 5 3,78 37 28
.10 <u>Workford</u>	ce Development  D102 Salary - Other Compensation D103 Social Security D103 Salary - Overtime D104 Florida Retirement System D105 Social Security D106 Florida Retirement System D107 Social Security D108 Group Insurance - Health	cts & functions to better utilize 5900 5900 5900 7300 7300 7300 7900	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant	\$ 78 7 5 3,78 37 28 (12
.10 <u>Workford</u>	ce Development  D102 Salary - Other Compensation D1010 Social Security D1010 Social Security D1010 Social Security D1010 Florida Retirement System D1010 Social Security D1011 Group Insurance - Health D1011 Group Insurance - Other	5900 5900 5900 5900 7300 7300 7300 7900	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant	\$ 78 7 5 3,78 37 28 (12
.10 <u>Workford</u>	note Development  Di02 Salary - Other Compensation Di02 Social Security Di03 Salary - Overtime Di04 Florida Retirement System Di05 Social Security Di06 Social Security Di07 Social Security Di07 Social Security Di08 Group Insurance - Health Di09 Group Insurance - Other Di09 Telephone	5900 5900 5900 5900 7300 7300 7300 7900 7900	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant	\$  \$ 78  7  5  3,78  37  28  (12  12  3,00
.10 <u>Workford</u>	ce Development  D102 Salary - Other Compensation D1010 Social Security D1010 Social Security D1010 Social Security D1010 Florida Retirement System D1010 Social Security D1011 Group Insurance - Health D1011 Group Insurance - Other	5900 5900 5900 5900 7300 7300 7300 7900 7900	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant	\$ 78 7 5 3,78 37 28 (12
10 <u>Workford</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	note Development  Di02 Salary - Other Compensation Di02 Social Security Di03 Salary - Overtime Di04 Florida Retirement System Di05 Social Security Di06 Social Security Di07 Social Security Di07 Social Security Di08 Group Insurance - Health Di09 Group Insurance - Other Di09 Telephone	5900 5900 5900 7300 7300 7900 7900 7900 9890	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant Reserves	\$  \$ 78  7  5  3,78  37  28  (12  12  3,00  (8,37
10 Workford	ce Development  D102 Salary - Other Compensation D1010 Florida Retirement System D1020 Social Security D1030 Salary - Overtime D1040 Florida Retirement System D1050 Social Security D1051 Group Insurance - Health D1051 Group Insurance - Other D1051 Telephone D1052 Reserve - Projects	5900 5900 5900 7300 7300 7900 7900 7900 9890	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant Reserves	\$  \$ 78  7  5  3,78  37  28  (12  12  3,00  (8,37
.10 Workford CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ce Development  D102 Salary - Other Compensation D1010 Florida Retirement System D1020 Social Security D103 Salary - Overtime D104 Florida Retirement System D105 Social Security D105 Social Security D106 Group Insurance - Health D107 Group Insurance - Other D107 Telephone D109 Reserve - Projects D108 Salary - Other D109 Reserve - Projects D109 Salary - Other D109	5900 5900 5900 7300 7300 7300 7900 7900 7900 9890 cts & functions to better utilize	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant Reserves	\$  \$ 78  7  5  3,78  37  28  (12  12  3,00  (8,37
10 Workford 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ce Development  D102 Salary - Other Compensation  D103 Florida Retirement System  D103 Salary - Overtime  D104 Florida Retirement System  D105 Florida Retirement System  D106 Florida Retirement System  D107 Florida Retirement System  D108 Group Insurance - Health  D109 Group Insurance - Other  D109 Reserve - Projects  D109 Florida Retirement System  D109 Reserve - Projects  D109 Florida Retirement System  D109 Reserve - Projects  D109 Florida Retirement System  D109 Florida	5900 5900 5900 7300 7300 7900 7900 7900 7900 2890 cts & functions to better utilize	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant Reserves	\$ 78 7 5 3,78 37 28 (12 12 3,00 (8,37
10 Workford 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ce Development  D102 Salary - Other Compensation D1010 Florida Retirement System D102 Social Security D103 Salary - Overtime D104 Florida Retirement System D105 Social Security D107 Social Security D108 Group Insurance - Health D109 Group Insurance - Other D109 Reserve - Projects D109 Reserve - Projects D109 Repair and Maintenance	5900 5900 5900 7300 7300 7300 7900 7900 9890 cts & functions to better utilize	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant Reserves  Funds.  Building and Ground Maintenance	\$  \$ 78  7  5  3,78  37  28  (12  12  3,00  (8,37)  \$
10 Workford 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ce Development  D102 Salary - Other Compensation D1010 Florida Retirement System D102 Social Security D103 Salary - Overtime D104 Florida Retirement System D105 Social Security D106 Social Security D107 Florida Retirement System D108 Social Security D109 Florida Retirement System D109 Florida Retirement System D109 Florida Retirement System D109 Florida Retirement System D109 Repair Security D109 Reserve - Projects D109 Florida Retirement System D109 Florida Re	5900 5900 5900 7300 7300 7300 7900 7900 9890 cts & functions to better utilize 8120 8120	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant Reserves  Funds.  Building and Ground Maintenance Building and Ground Maintenance	\$ 78 7 5 3,78 37 28 (12 12 3,00 (8,37 \$
10 Workford 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ce Development  D102 Salary - Other Compensation D1010 Florida Retirement System D1020 Social Security D1030 Salary - Overtime D1010 Florida Retirement System D1020 Social Security D1031 Group Insurance - Health D1034 Group Insurance - Other D10371 Telephone D1097 Reserve - Projects D10371 Telephone D10371 Telephon	5900 5900 5900 7300 7300 7900 7900 7900 5900 5900 7300 7300 7400 7500 7500 7500 7500 7500 7500 75	Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant Reserves  funds.  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$  \$ 78  7  5  3,78  37  28  (12  12  3,00  (8,37)  \$  \$ (19,48  1,93  43
20 Workford C C C C C C C C C C C C C C C C C C C	ce Development  D102 Salary - Other Compensation D1010 Florida Retirement System D1020 Social Security D1030 Salary - Overtime D1040 Florida Retirement System D1050 Social Security D1051 Group Insurance - Health D1051 Group Insurance - Other D1051 Telephone D1051 Reserve - Projects D1051 Changes by schools & departments between objee D1052 Repair and Maintenance D1053 Repair and Maintenance D1053 Supplies D1054 Replacement Roofing & Systems	5900 5900 5900 7300 7300 7900 7900 7900 7900 5980 cts & functions to better utilize 8120 8120 8120 8120	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant Reserves  Funds.  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ 78 7 5 3,78 37 28 (12 12 3,00 (8,37 \$  \$ (19,48 1,93 43 2,22

	Object		Functio	on	(0	ecrease)
010 <u>Edu</u>	ucational Broadband Lease					
	0365 Software Subscriptions		6500	Instruction Related Technology	\$	29.
	0510 Supplies		6500	Instruction Related Technology	·	(314.
	0519 Technology Supplies		6500	Instruction Related Technology		284.
Expl	lanation: Changes by schools & departmer	ts between objects & f	unctions to better utilize	funds.	\$	
024 <u>Don</u>	nations/Curriculum					
	0510 Supplies		5100	Basic Education (K-12)	\$	11.
	0570 Food			Basic Education (K-12)	<del>)</del>	(11.
- 1				, ,	\$	
	lanation: Changes by schools & departmen	ts between objects & fi	unctions to better utilize	funas.		
035 <u>Auu</u>	ult Capital Improvement Fees					
	0641 Equipment (Over \$1,000)			Other Instruction	\$	(1,000.
	0630 Building & Fixed Equipment		7900	Operation of Plant	\$	1,000.
Expl	lanation: Changes by schools & departmen	ts between objects & f	unctions to better utilize	funds.		
075 <u>EBD</u>	<u>O Initiative</u>					
	0231 Group Insurance - Health			Exceptional Child	\$	(213.
	0234 Group Insurance - Other			Exceptional Child		213.
	0750 Other Personnel Services			Exceptional Child		(404
	0117 Workshops 0220 Social Security			Instructional Staff Training Services Instructional Staff Training Services		(1,755. (131.
	0365 Software Subscriptions			Instructional Staff Training Services		404
	0117 Workshops			Staff Services		1,755
	0220 Social Security		7730	Staff Services		131
Expl	lanation: Changes by schools & departmer	ts between objects & f	unctions to better utilize	funds.	\$	
110 <u>Adu</u>	ult Education Tuition					
	0102 Salary - Other Compensation		5900	Other Instruction	\$	294.
	0210 Florida Retirement System		5900	Other Instruction		29
	0220 Social Security		5900	Other Instruction		22
	0510 Supplies			Other Instruction		(72,846.
	0691 Software (Over \$1,000)		5900	Other Instruction		70,000.
			7200	0 1 1 4 1 1		
	0519 Technology Supplies 0642 Equipment (Under \$1,000)			School Admin - Principal Office School Admin - Principal Office		500.
Expl	0642 Equipment (Under \$1,000)	ts between objects & fo	7300	School Admin - Principal Office	\$	500. 2,000.
	- · · ·	ts between objects & fi	7300	School Admin - Principal Office	\$	500. 2,000.
	0642 Equipment (Under \$1,000)  Ilanation: Changes by schools & department	ts between objects & fi	7300 unctions to better utilize	School Admin - Principal Office  funds.	<u> </u>	500. 2,000.
	0642 Equipment (Under \$1,000)  Planation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation	ts between objects & fi	7300 unctions to better utilize 5100	School Admin - Principal Office  funds.  Basic Education (K-12)	\$	500. 2,000.
	0642 Equipment (Under \$1,000)  Ilanation: Changes by schools & department	ts between objects & fi	7300 unctions to better utilize 5100 5100	School Admin - Principal Office  funds.	<u> </u>	192,000 19,833
	0642 Equipment (Under \$1,000)  Planation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System	ts between objects & fi	7300 unctions to better utilize 5100 5100 5100	School Admin - Principal Office  funds.  Basic Education (K-12)  Basic Education (K-12)	\$	192,000. 19,833. 15,147. 6,000.
113 <u>SAI -</u>	0642 Equipment (Under \$1,000)  Idanation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security		7300 unctions to better utilize 5100 5100 5100 6100	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	<u> </u>	192,000. 19,833. 15,147. 6,000.
113 <u>SAI -</u>	0642 Equipment (Under \$1,000)  Idenation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation	sferring to/(from) the fo	7300 unctions to better utilize 5100 5100 5100 6100	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	192,000. 19833. 15,147. 6,000.
5113 <u>SAI -</u> Expl	0642 Equipment (Under \$1,000)  Planation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation	sferring to/(from) the fo	7300 unctions to better utilize 5100 5100 5100 6100 ollowing project(s):	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	192,000 19,833 15,147 6,000
5113 <u>SAI -</u> Expl	0642 Equipment (Under \$1,000)  Idanation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  Idanation: Appropriate Plan of Care by transitions 3161 SAI - Supplemental Academic Inc.	sferring to/(from) the fo	7300 unctions to better utilize 5100 5100 5100 6100 ollowing project(s): (232,980.00)	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	192,000 19,833 15,147 6,000 232,980
5113 <u>SAI -</u> Expl	0642 Equipment (Under \$1,000)  Planation: Changes by schools & department - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  Planation: Appropriate Plan of Care by transcription 3161 SAI - Supplemental Academic Instruction	sferring to/(from) the fo	7300 unctions to better utilize 5100 5100 5100 6100 following project(s): (232,980.00)	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum	\$	192,000 19,833 15,147 6,000
5113 <u>SAI -</u> Expl	0642 Equipment (Under \$1,000)  Planation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  Planation: Appropriate Plan of Care by transplanation:  3161 SAI - Supplemental Academic Instruction  0117 Workshops 0220 Social Security 0365 Software Subscriptions	sferring to/(from) the fo	7300 unctions to better utilize 5100 5100 5100 6100 collowing project(s): (232,980.00) 6300 6300 6300	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	192,000 19,833 15,147 6,000 232,980 10,000 765 (10,765
5113 <u>SAI -</u> Expl	0642 Equipment (Under \$1,000)  Idanation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  Idanation: Appropriate Plan of Care by transport of the State of Care by transport of Care by	sferring to/(from) the fo	7300  unctions to better utilize  5100 5100 5100 6100  ollowing project(s):  (232,980.00)  6300 6300 6300 6400	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	192,000 19,833 15,147 6,000 232,980 10,000 765 (10,765 (48,840
5113 <u>SAI -</u> Expl	0642 Equipment (Under \$1,000)  Idanation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  Idanation: Appropriate Plan of Care by transport of the State of Salary - Other Compensation  Old Salary - Other Compensation  Idanation: Appropriate Plan of Care by transport of Salary - Supplemental Academic Internation  0117 Workshops 0220 Social Security 0365 Software Subscriptions 0131 Salary - Instructional 0210 Florida Retirement System	sferring to/(from) the fo	7300  unctions to better utilize  5100 5100 5100 6100  ollowing project(s):  (232,980.00)  6300 6300 6300 6400 6400	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services	\$	192,000 19,833 15,147 6,000 232,980 10,000 765 (10,765 (48,840 (5,176
5113 <u>SAI -</u> Expl	o642 Equipment (Under \$1,000)  clanation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  clanation: Appropriate Plan of Care by transition  0117 Workshops 0220 Social Security 0365 Software Subscriptions 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	sferring to/(from) the fo	7300  unctions to better utilize  5100 5100 5100 6100  ollowing project(s): (232,980.00)  6300 6300 6300 6400 6400 6400	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$	192,000 19,833 15,147 6,000 232,980 10,000 765 (10,765 (48,840 (5,176 (3,736
5113 <u>SAI -</u> Expl	0642 Equipment (Under \$1,000)  clanation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  clanation: Appropriate Plan of Care by transity  3161 SAI - Supplemental Academic Instruction  0117 Workshops 0220 Social Security 0365 Software Subscriptions 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0361 Security 0363 Group Insurance - Health	sferring to/(from) the fo	7300  unctions to better utilize  5100 5100 5100 6100  following project(s):  (232,980.00)  6300 6300 6400 6400 6400 6400	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	192,000 19,833 15,147 6,000 232,980 10,000 765 (10,765 (48,840 (5,176 (3,736 (7,934
5113 <u>SAI -</u> Expl	o642 Equipment (Under \$1,000)  clanation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  clanation: Appropriate Plan of Care by transity  3161 SAI - Supplemental Academic Institution  0117 Workshops 0220 Social Security 0365 Software Subscriptions 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	sferring to/(from) the fo	7300  unctions to better utilize  5100 5100 5100 6100  following project(s):  (232,980.00)  6300 6300 6400 6400 6400 6400 6400 640	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	192,000 19,833 15,147 6,000 232,980 10,000 765 (10,765 (48,840 (5,176 (3,736 (7,934 (22
5113 <u>SAI -</u> Expl	0642 Equipment (Under \$1,000)  clanation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  clanation: Appropriate Plan of Care by transity  3161 SAI - Supplemental Academic Instruction  0117 Workshops 0220 Social Security 0365 Software Subscriptions 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0361 Security 0362 Social Security 0363 Group Insurance - Health	sferring to/(from) the fo	7300  unctions to better utilize  5100 5100 5100 6100  ollowing project(s):  (232,980.00)  6300 6300 6400 6400 6400 6400 6400 640	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	192,000 19,833 15,147 6,000 232,980 10,000 765 (10,765 (48,840 (5,176 (3,736 (7,934 (22 (264
5113 <u>SAI -</u> Expl	o642 Equipment (Under \$1,000)  clanation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  clanation: Appropriate Plan of Care by transity  3161 SAI - Supplemental Academic Institution  0117 Workshops 0220 Social Security 0365 Software Subscriptions 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	sferring to/(from) the fo	7300  unctions to better utilize  5100 5100 5100 6100  ollowing project(s):  (232,980.00)  6300 6300 6400 6400 6400 6400 6400 640	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	192,000 19,833 15,147 6,000 232,980
113 <u>SAI -</u>	o642 Equipment (Under \$1,000)  Idenation: Changes by schools & department  - Plan of Care  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0102 Salary - Other Compensation  Idenation: Appropriate Plan of Care by transport of the State of Security 0103 Social Security 0104 Salary - Other Compensation  Other Care by transport of Security 0105 Social Security 0107 Workshops 0107 Workshops 0108 Social Security 0109 Social Security 010	sferring to/(from) the fo	7300  unctions to better utilize  5100 5100 5100 6100  billowing project(s):  (232,980.00)  6300 6400 6400 6400 6400 6400 6400 640	School Admin - Principal Office  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	192,000 19,833 15,147 6,000 232,980 10,000 765 (10,765 (48,840 (5,176 (3,736 (7,934 (264 52

	0102 0210	Induction Program  Salary - Other Compensation						
Explan	0102 0210							
	0210	Salary - Other Compensation						
		•				Instructional Staff Training Services	\$	(50,000.0
	0220	Florida Retirement System				Instructional Staff Training Services		(5,000.0
		Social Security			6400	Instructional Staff Training Services		(3,825.0
054 <u>AP Init</u> i	nation: /	Adjust New Teacher Induction Program carry	over by tra	nsferring to/(fro	om) the f	ollowing project(s):	\$	(58,825.0
054 <u>AP Initi</u>	2005	Salary Resynching	\$	58,825.00				
US4 AP IIIIL			Ş	38,823.00				
		Salary - Other Compensation				Basic Education (K-12)	\$	177.0
		Florida Retirement System				Basic Education (K-12)		17.7
		Social Security				Basic Education (K-12)		13.5
		Software Subscriptions				Basic Education (K-12)		4,635.0
		Supplies				Basic Education (K-12)		(24,549.7
		Digital Books - Non-Adopted				Basic Education (K-12)		5,500.0
		Technology Supplies				Basic Education (K-12)		852.6
	0642	Equipment (Under \$1,000)				Basic Education (K-12)		313.7
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		249.9
	0997	Reserve - Projects			9890	Reserves	<u>.</u>	5,561.0 (7,229.0
Explan						funds, and recalculate AP appropriations based on	<u>, , , , , , , , , , , , , , , , , , , </u>	(7,223.0
		iscal year 2019-2020 scores by transferring to			jeci(s):			
		Discretionary	\$	7,229.00				
055 <u>Interna</u>	national I	<u>Baccalaureate</u>						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(43,592.0
		Florida Retirement System			5100	Basic Education (K-12)		(4,653.0
		Social Security				Basic Education (K-12)		(3,335.0
		Group Insurance - Health				Basic Education (K-12)		5,222.0
		Group Insurance - Life				Basic Education (K-12)		(18.0
		Group Insurance - Dental				Basic Education (K-12)		126.0
		Group Insurance - Other				Basic Education (K-12)		10,246.0
		Dues and Fees				Basic Education (K-12)		(3,511.0
Explan	nation: (	Changes by schools & departments between o	obiects & f	unctions to bett	er utilize	funds, and recalculate IB appropriations based on	\$	(39,515.0
ZAPIGA		fiscal year 2019-2020 scores by transferring to				janus, ana recalculate iz appropriations zasca on		
		Discretionary	\$	39,515.00				
061 <u>CAPE E</u>	Digital T	ools - STEMM						
	0365	Software Subscriptions			5300	Vocational	\$	280.0
	0997	Reserve - Projects			9890	Reserves		(280.0
Explan	nation: (	Changes by schools & departments between o	objects & f	unctions to bett	er utilize	funds.	<u>\$</u>	-
'063 <u>CAPE -</u>	- Manuf	acturing						
	0365	Software Subscriptions			5200	Vocational	\$	3,970.0
						Pupil Personnel Services	ş	
		Salary - Instructional				Pupil Personnel Services Pupil Personnel Services		(1,162.4
		Florida Retirement System				Pupil Personnel Services Pupil Personnel Services		(116.2
		Social Security  Group Insurance - Life				Pupil Personnel Services Pupil Personnel Services		(88.9
		Group Insurance - Life				Pupil Personnel Services Pupil Personnel Services		(0.5
		Group Insurance - Other						(3.7
	0997	Reserve - Projects			9090	Reserves	\$	(2,598.0
Explan	nation: (	Changes by schools & departments between o	objects & f	unctions to bett	er utilize	funds.		
001 <u>Purcha</u>	ased - So	chools - Other						
	0450	Gasoline			7900	Operation of Plant	\$	55.3
		Diesel Fuel				Operation of Plant	•	(55.3
						-	\$	

	ject	Function	Increas (Decreas
8111 <u>SAI - Best</u>	<u>Chance</u>		
05	20 Textbooks	5100 Basic Education (K-12)	\$ (54
03	60 Lease and Rental Agreements	7300 School Admin - Principal Office	\$
Explanatio	on: Changes by schools & departments between obj	jects & functions to better utilize funds.	<u></u>
3113 Workforce	e Ed. Performance Incentive		
03	65 Software Subscriptions	5900 Other Instruction	\$ 10,00
	10 Supplies 10 Supplies	5900 Other Instruction 7300 School Admin - Principal Office	(15,00 5,00
		·	\$
,	nn: Changes by schools & departments between obj	jects & functions to better utilize funas.	
9002 <u>Lottery - S</u>	chool Advisory Council		
	20 Social Security 65 Software Subscriptions	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 19
	10 Supplies	5100 Basic Education (K-12)	(84
	19 Technology Supplies	5100 Basic Education (K-12)	\$
Explanatio	on: Changes by schools & departments between obj	jects & functions to better utilize funds.	<del>-</del> >
9004 Advanced	International Certificate of Education		
	31 Salary - Instructional	5100 Basic Education (K-12)	\$ 13,42
	10 Florida Retirement System	5100 Basic Education (K-12)	1,5
	20 Social Security	5100 Basic Education (K-12)	1,0
	31 Group Insurance - Health 32 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12)	5,99
	33 Group insurance - Ene	5100 Basic Education (K-12)	13
	34 Group Insurance - Other	5100 Basic Education (K-12)	30,94
	65 Software Subscriptions	5100 Basic Education (K-12)	1,00
05	10 Supplies	5100 Basic Education (K-12)	(2,0
09	97 Reserve - Projects	9890 Reserves	3,7:
Explanatio	on: Changes by schools & departments between obj fiscal year 2019-2020 scores by transferring to/(	jects & functions to better utilize funds, and recalculate AICE appropriations based on	\$ 55,70
	Discretionary	\$ (55,768.00)	
9007 <u>Career an</u>	d Professional Education		
03	65 Software Subscriptions	5300 Vocational	\$ 8,3
	65 Software Subscriptions 19 Technology Supplies	5300 Vocational 5300 Vocational	\$ 8,3,4 (1
05 06	19 Technology Supplies 44 Computer Hardware (Under \$1,000)	5300 Vocational 5300 Vocational	(8
05 06 06	<ul><li>19 Technology Supplies</li><li>44 Computer Hardware (Under \$1,000)</li><li>49 Technology Equipment (Under \$1,000)</li></ul>	5300 Vocational 5300 Vocational 5300 Vocational	(8 33 (2)
05 06 01	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional	5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services	() 3: (2! (11,4)
05 06 06 01 02	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> </ul>	(11,4 (11,2)
05 06 06 01 02 02	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> </ul>	(11,4: (11,4: (1,2: (8:
05 06 06 01 02 02	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health	5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(1) 33 (2) (11,4) (1,2) (8) (5,5)
05 06 06 01 02 02 02	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> </ul>	(1,2) (1,2) (1,2) (1,5)
05 06 06 01 02 02 02 02	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life	5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(1) 33 (2) (11,4) (1,2) (8) (5,5)
05 06 06 01 02 02 02 02 02	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental	5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services	(1) (1) (1) (1) (1) (1) (1)
05 06 06 01 02 02 02 02 02 02	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Group Insurance - Other 35 Dues and Fees 36 Fire/Sprinkler/Elect.	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant	(1) (2) (11,4: (1,2: (8) (5,5) (1) 19,2( 2: 3,1:
05 06 06 01 02 02 02 02 02 07	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 45 Technology Equipment (Under \$1,000) 51 Salary - Instructional 61 Florida Retirement System 62 Social Security 63 Group Insurance - Health 63 Group Insurance - Life 63 Group Insurance - Dental 64 Group Insurance - Other 65 Dues and Fees	5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services 6100 Instruction & Curriculum	(1) (1) (1) (1) (1) (2) (8) (5) (1) (1) (1) (2)
05 06 06 01 02 02 02 02 02 07 06	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Group Insurance - Other 35 Dues and Fees 36 Fire/Sprinkler/Elect.	5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant 9890 Reserves	(i) 3: (2: (11,4: (1,2: (8: (5,5: (1: 19,2: 3,1: (11,7:
05 06 06 01 02 02 02 02 02 03 06 06	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Dental 33 Group Insurance - Other 34 Group Insurance - Other 35 Dues and Fees 36 Fire/Sprinkler/Elect. 37 Reserve - Projects 38 Changes by schools & departments between objects	5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant 9890 Reserves	(i) 3: (2: (11,4: (1,2: (8: (5,5: (1: 19,2: 3,1: (11,7:
05 06 06 01 02 02 02 02 07 06 09 Explanatio	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Group Insurance - Other 30 Dues and Fees 81 Fire/Sprinkler/Elect. 97 Reserve - Projects  22 Salary - Sick Leave Payoff	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant 9890 Reserves	(11,4) (11,4) (11,2) (8) (5,5) (11,19,2) 2,3,1; (11,7) \$
05 06 06 01 02 02 02 02 03 06 09 Explanation	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Dental 33 Group Insurance - Other 30 Dues and Fees 81 Fire/Sprinkler/Elect. 97 Reserve - Projects 6n: Changes by schools & departments between obj	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 61	(4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
05 06 06 01 02 02 02 07 06 09 Explanatio	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Dental 33 Group Insurance - Other 30 Dues and Fees 81 Fire/Sprinkler/Elect. 97 Reserve - Projects 22 Salary - Sick Leave Payoff 23 Salary - Annual Leave Payoff 10 Florida Retirement System	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant 9890 Reserves  sijects & functions to better utilize funds.	(11,4: (11,4: (1,2: (1,2: (1,2: (1,5): (1,5): (1,7: (1,7: (1,7: (1,7: (2,1,8: (2,1,8: (2,1,8: (2,1,8: (1,4:
05 06 06 01 02 02 02 07 06 05 Explanatio	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Dental 33 Group Insurance - Other 30 Dues and Fees 41 Fire/Sprinkler/Elect. 42 Projects 43 Salary - Sick Leave Payoff 45 Salary - Annual Leave Payoff 46 Florida Retirement System 47 Social Security	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant 9890 Reserves  sigects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
005 06 06 07 02 02 02 02 05 Explanatio 0015 Fixed Cha	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Group Insurance - Other 30 Dues and Fees 81 Fire/Sprinkler/Elect. 97 Reserve - Projects 22 Salary - Sick Leave Payoff 23 Salary - Annual Leave Payoff 26 Florida Retirement System 27 Social Security 28 Social Security	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant 9890 Reserves  sijects & functions to better utilize funds.  5100 Basic Education (K-12)	\$ 8,66 (21,86 (21,86 (21,86 (21,86 (21,86 (1,55)
05 06 06 01 02 02 02 02 03 05 Explanatio	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Group Insurance - Other 30 Dues and Fees 81 Fire/Sprinkler/Elect. 97 Reserve - Projects 40 Social Security 50 Salary - Annual Leave Payoff 51 Florida Retirement System 52 Social Security 53 Social Security 54 Computer States Supplied Social Security 55 Social Security 56 Social Security 57 Social Security	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant 9890 Reserves  sijects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Instructional Staff Training Services	(11,4: (11,4: (11,2: (8) (5,5: (11,9),2: (2: (11,7: \$
05 06 06 01 02 02 02 02 05 Explanation 9015 Fixed Cha 01 02 02 02 02 03 04 05 05 05 05 05 05 05 05 05 05 05 05 05	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Dental 33 Group Insurance - Dental 34 Group Insurance - Other 30 Dues and Fees 81 Fire/Sprinkler/Elect. 97 Reserve - Projects 40 Changes by schools & departments between objuges 41 Salary - Sick Leave Payoff 42 Salary - Annual Leave Payoff 43 Florida Retirement System 44 Social Security 45 Social Security 46 Social Security 47 Social Security 48 Salary - Sick Leave Payoff 48 Social Security 49 Social Security 40 Social Security 41 Salary - Sick Leave Payoff	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant 9890 Reserves  5100 Basic Education (K-12) 5100 Other Instruction 6400 Instructional Staff Training Services 6500 Instruction Related Technology	\$ 8,66 (21,84 1,44 1,56 (55,55)
05 06 06 01 02 02 02 02 03 05 Explanation 03 04 02 02 02 03 04 05 05 05 05 05 05 05 05 05 05 05 05 05	19 Technology Supplies 44 Computer Hardware (Under \$1,000) 49 Technology Equipment (Under \$1,000) 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Group Insurance - Other 30 Dues and Fees 81 Fire/Sprinkler/Elect. 97 Reserve - Projects 40 Social Security 50 Salary - Annual Leave Payoff 51 Florida Retirement System 52 Social Security 53 Social Security 54 Computer States Supplied Social Security 55 Social Security 56 Social Security 57 Social Security	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7900 Operation of Plant 9890 Reserves  sijects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Instructional Staff Training Services	(11,4: (11,4: (11,2: (8) (5,5: (11,9),2: (2: (11,7: \$

	t	Function	(Decrease)
0123	Salary - Annual Leave Payoff	7710 Plan, Research, Develop & Evaluate	(6,375.00
	Florida Retirement System	7710 Plan, Research, Develop & Evaluate	(956.00
0220	Social Security	7710 Plan, Research, Develop & Evaluate	(510.00
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	11,550.66
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	1,290.06
0220	Social Security	7900 Operation of Plant	77.06
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	8,639.04
	Salary - Annual Leave Payoff	8100 Maintenance Administration	657.40
0210	Florida Retirement System	8100 Maintenance Administration	65.74
0220	Social Security	8100 Maintenance Administration	57.81
0123	Salary - Annual Leave Payoff	8120 Building and Ground Maintenance	182.48
0210	Florida Retirement System	8120 Building and Ground Maintenance	18.25
0220	Social Security	8120 Building and Ground Maintenance	13.90
0123	Salary - Annual Leave Payoff	8200 Administrative Technology Services	6,362.33
0210	Florida Retirement System	8200 Administrative Technology Services	317.68
0220	Social Security	8200 Administrative Technology Services	464.2
0220	555.01 5550.114	6200 Administrative reclinology services	404.2.
	Changes by schools & departments between objects	G,	\$ -
	Changes by schools & departments between objects	G,	
Explanation:	Changes by schools & departments between objects	G,	\$ -
Explanation:  110 Mental Healt  0117	. Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
Explanation: 110 Mental Healt 0117 0750	Changes by schools & departments between objects th Assistance Workshops	& functions to better utilize funds.  6400 Instructional Staff Training Services	\$ - \$ 4,615.52 (4,615.52
Explanation: 110 Mental Healt 0117 0750 0117	Changes by schools & departments between objects th Assistance Workshops Other Personnel Services	& functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 4,615.5; (4,615.5; 288.00
Explanation: 110 Mental Healt 0117 0750 0117	Changes by schools & departments between objects th Assistance  Workshops Other Personnel Services Workshops	& functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7730 Staff Services	\$ 4,615.5: (4,615.5: 288.00
Explanation: 110 Mental Healt 0117 0750 0117 0750	Changes by schools & departments between objects th Assistance  Workshops Other Personnel Services Workshops	& functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services	\$ 4,615.5: (4,615.5: 288.00 (288.00
Explanation: 110 Mental Healt 0117 0750 0117 0750	Changes by schools & departments between objects th Assistance  Workshops Other Personnel Services Workshops Other Personnel Services Changes by schools & departments between objects	& functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services	\$ 4,615.5: (4,615.5: 288.00 (288.00
Explanation:  110 Mental Healt  0117  0750  0117  0750  Explanation:	Changes by schools & departments between objects th Assistance  Workshops Other Personnel Services Workshops Other Personnel Services Changes by schools & departments between objects	& functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services	\$ 4,615.5; (4,615.5; 288.0( (288.00) \$
Explanation:  110 Mental Healt  0117 0750 0117 0750  Explanation:  131 Summer VPK 0510	Changes by schools & departments between objects th Assistance  Workshops Other Personnel Services Workshops Other Personnel Services Changes by schools & departments between objects	& functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services & functions to better utilize funds.	\$ 4,615.52 (4,615.52 288.00 (288.00 \$ -
Explanation:  110 Mental Healt  0117 0750 0117 0750  Explanation:  131 Summer VPK 0510	Changes by schools & departments between objects th Assistance  Workshops Other Personnel Services Workshops Other Personnel Services  Changes by schools & departments between objects	& functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services & functions to better utilize funds.	\$ 4,615.52 (4,615.52 288.00 (288.00 \$ -

ADOPTED BY SCHOOL BOARD:

DECEMBER 14, 2020

Increase

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF	
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2020	INCREASE	DECREASE	10/31/2020	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 81,970.00	\$ 81,970.00	\$ -	\$ -	\$ 81,970.00	
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	6,056,276.00	6,056,276.00	-	-	6,056,276.00	
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-	
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3716	SALES SURTAX BONDS	-	-	-	-	-	
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-	
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3792	PREMIUM ON REFUNDING BONDS	-	-	-	-	-	
3920	RESERVE FOR DEBT SERVICE	70,690.12	70,690.12	-	-	70,690.12	
	TOTAL - DEBT SERVICE FUNDS	\$ 6,400,686.12	\$ 6,400,686.12	\$ -	\$ -	\$ 6,400,686.12	

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS				
			ORIGINAL	BUDGET AS OF			BUDGET AS OF	
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	9/30/2020	INCREASE	DECREASE	10/31/2020	
9200		DEBT SERVICE						
	0710	REDEMPTION OF PRINCIPAL	\$ 6,035,000.00	\$ 6,035,000.00	\$ -	\$ -	\$ 6,035,000.00	
	0720	INTEREST	281,858.50	281,858.50	-	-	281,858.50	
	0730	DUES & FEES	11,305.00	11,305.00	-	-	11,305.00	
	0733	COST OF ISSUANCE	-	-	-	-	-	
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-	
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-	
9890		RESERVES	-	-	-	-	-	
	0990	FUND BALANCE UNAPPROPRIATED	1,832.50	1,832.50	-	-	1,832.50	
	0998	RESERVES - DEBT SERVICE	70,690.12	70,690.12	-	-	70,690.12	
		TOTAL - DEBT SERVICE FUNDS	\$ 6,400,686.12	\$ 6,400,686.12	\$ -	\$ -	\$ 6,400,686.12	

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 2 Board Meeting December 14, 2020

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

**DECEMBER 14, 2020** 

FUND NAME: CAPITAL PROJECT FUNDS

**FUND NUMBER: 3XXX** 

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2020	INCREASE	DECREASE	10/31/2020
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	950,712.00	1,010,453.00	-	-	1,010,453.00
3325	INTEREST ON UNDIST CO & DS	19,121.00	31,535.00	-	-	31,535.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	760,920.00	-	-	760,920.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	30,540,389.00	30,540,389.00	-	-	30,540,389.00
3421	TAX REDEMPTIONS	-	7,281.56	867.58	-	8,149.14
3431	INTEREST ON INVESTMENT	-	7,209.10	3,029.10	-	10,238.20
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	50,000.00	-	50,000.00	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	1,416,362.06	1,416,362.06	-	-	1,416,362.06
3909	RESERVES - CAPITAL PROJECTS	13,998,920.57	13,998,920.57	-	-	13,998,920.57
3925	FUND BALANCE - UNDESIGNATED	867,186.80	867,186.80	-	-	867,186.80
	TOTAL - CAPITAL PROJECT FUNDS	\$ 47,792,691.43	\$ 48,690,257.09	\$ 3,896.68	\$ 50,000.00	\$ 48,644,153.77

**FUND NAME: CAPITAL PROJECT FUNDS** 

**FUND NUMBER:** *3XXX* **APPROPRIATIONS** ORIGINAL **BUDGET AS OF BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET 9/30/2020 INCREASE DECREASE 10/31/2020 FACILITIES ACQUISITION & CONSTRUCTION 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0630 BUILDING & FIXED EQUIPMENT ARCHITECTURAL DESIGN / ENGINEERING 73.569.92 73.569.92 0631 73.569.92 0632 CONTRACTOR SERVICES 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 321,232.36 321,232.36 3,070.20 324,302.56 0642 EQUIPMENT (UNDER \$1,000) 76,260.58 226,260.58 226,260.58 COMPUTER EQUIPMENT (OVER \$1,000) 0643 9,608.90 9,608.90 8,277.45 17,886.35 COMPUTER HARDWARE (UNDER \$1,000) 0644 1,229,550.77 1,229,550.77 1,229,550.77 TECHNOLOGY EQUIPMENT (OVER \$1,000) 0648 0649 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 575,000.00 0651 BUSES 575.000.00 575.000.00 0652 OTHER MOTOR VEHICLES 60,000.00 58,679.60 58,679.60 LAND 0660 0671 LAND IMPROVEMENTS 0672 NEW SIDEWALKS & RETAINING WALL 0673 PARKING LOTS AND DRIVEWAYS - NEW 77.455.16 77,455.16 77,455.16 0674 SEWAGE TREATMENT PLANT 0675 FENCE & UNDERGROUND TANKS 588,279,04 588,156.89 38,292.55 626,449.44 0676 OTHER PERMANENT IMPROVEMENTS 54,794.46 54,057.46 551.65 54,609.11 0677 REPLACEMENT SYSTEMS 1,343,871.96 1,282,462.27 23,623.80 1,306,086.07 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 0681 173,645.18 156,134.95 689.83 156,824.78 HEATING/COOLING/AIR CONDITIONING 0682 0683 ROOFING 83,970.48 64,988.93 64,988.93 0684 REPLACEMENT ROOFING & SYSTEMS 24,049,493.43 24,049,322.07 122.555.15 23,926,766.92 0685 FLOORING/STRUCTURAL ALTERATION 172,486.39 188,738.77 1,260.50 187,478.27 0691 SOFTWARE (OVER \$1,000) 0692 SOFTWARE (UNDER \$1,000) 0693 SOFTWARE SUBSCRIPTIONS RESERVES - FUND B GAIN/LOSS 0986 FUND BALANCE UNAPPROPRIATED 0990 841,850.80 862,496.46 53,206.85 915,703.31 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 12,766,266.00 12,766,266.00 0920 TRANSFERS TO DEBT SERVICE FUND 6,056,276.00 6,056,276.00 6,056,276.00 0930 TRANSFERS TO CAPITAL IMPROVEMENT FUND 50,000.00 50.000.00 0960 TRANSFERS TO INTERBUDGETARY FUND

47,792,691.43 \$

48,690,257.09 \$

TOTAL - CAPITAL PROJECT FUNDS \$

173,815.65 \$

48.644.153.77

127,712.33 \$

Αςςοι	unt Objec	:t			Function	Increase (Decrease)
. <u>Rever</u>	nue - Amendr	nents Between Revenue, Appropriations & Res	serves			
3421	Tax Redemp	<u>tions</u>				\$ 867.58
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 867.58
	Explanation:	To appropriate revenue for tax redemptions be	ased on actua	l collections.		
		Discretionary	\$	867.58		
3431	Interest on I	nvestments				\$ 3,029.10
		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 3,029.10
		To appropriate revenue for interest on investm	nents hased or	n actual collectio		
			\$	3,029.10		
2660		Discretionary	Ş	3,029.10		¢ (50,000,00
3000		om Interbudgetary				\$ (50,000.00
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (50,000.00
	Explanation:	To reverse appropriation of Capital Outlay for	Hurricane Sall	y.		
	1030	Hurricane Sally	\$	(50,000.00)		
I. <u>Amen</u>	ndments Bety	ween Appropriations & Reserves				
	Discretionary					
		Transfer to Capital Improvement Fund Fund Balance - Unappropriated			9700 Transfer Funds 7400 Facilities Acquisition and Construction	\$ (50,000.0
	Explanation:	Reallocate funds between objects within the project,	and transfers t	o/(from) the follow	ving project(s):	\$ (689.83
	6342	School Equipment	\$	689.83		
0319	District Wide	- HVAC Replacement				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 61,065.00
	Explanation:	Transfers to/(from) the following project(s):				
	8342	Project Contingency	\$	(61,065.00)		
1030	Hurricane Sal	<u>V</u>				
	0677	Equipment (Over \$1,000)  Replacement Systems - Other than Bldg.  Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 3,070.20 14,770.93 200,106.25
		Reallocate funds between objects within the project,	and transfers t	o/(from) the follow		\$ 217,947.38
	4315	Technology & Seat Mgmt. Lease	\$	(217,947.38)		
1321	Surveillance E	quipment - BD				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 12,848.12
	Explanation:	Transfers to/(from) the following project(s):				
	2303	Board Projects	\$	(12,848.12)		
1340	Carpet - BD					
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ (993.20
	Explanation:	Transfers to/(from) the following project(s):				
	2303	Board Projects		308.85	2364 School Equipment - BD	684.35
2303	Board Project	<u>s</u>			Total Projects transferred to/(from) \$	993.20
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (61,974.0
	Explanation:	Transferred to/(from) the following project(s):				

Accou	nt Object			Function	Increase (Decrease)
	1321 Surveillance Equipment - BD	\$	12,848.12	5302 School Sign - BD 2,864.80	
	1340 Carpet - BD	Ý	(308.85)	6318 Fence - BD 46,570.00 Total Projects transferred to/(from) \$ 61,974.07	
2310	<u> District Wide - Minor Repair/Maint.</u>				
	<ul><li>0677 Replacement Systems - Other than Bldg.</li><li>0684 Replacement Roofing &amp; Systems</li></ul>			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 7,640.00 (7,640.00)
	Explanation: Reallocate funds between objects within the project.				\$ -
2347	Flooring - BD				
	0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ (267.30)
	Explanation: Transfers to/(from) the following project(s):				
	2364 School Equipment - BD	\$	267.30		
2364	School Equipment - BD				
	0676 Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$ 951.65
	Explanation: Transfers to/(from) the following project(s):				
	1340 Carpet - BD		(684.35)	2347 Flooring - BD (267.30)  Total Projects transferred to/(from) \$ (951.65)	
2395	Safety/ADA - District Wide			Total rejects datasjened to ji van j	
	Office Other Permanent Improvements Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (400.00) 400.00
	Explanation: Reallocate funds between objects within the project.				Ţ
3355	School Security Fence				
	0643 Computer Hardware (Over \$1,000) 0675 Fence & Underground Tanks			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 8,277.45 (8,277.45) \$ -
	Explanation: Reallocate funds between objects within the project.				<del>-</del>
4315	Technology & Seat Mgmt. Lease				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (217,947.38)
	Explanation: Transfers to/(from) the following project(s):				
	1030 Hurricane Sally	\$	217,947.38		
5302	School Sign - BD				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 2,864.80
	Explanation: Transfers to/(from) the following project(s):				
	2303 Board Projects	\$	(2,864.80)		
5341	<u> District Wide - ADA Playgrounds</u>				
	0677 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 1,212.87
	Explanation: Transfers to/(from) the following project(s):				
	8342 Project Contingency	\$	(1,212.87)		
6318	Fence - BD				
	0675 Fence & Underground Tanks			7400 Facilities Acquisition and Construction	\$ 46,570.00
	Explanation: Transfers to/(from) the following project(s):				
	2303 Board Projects	\$	(46,570.00)		
6342	School Equipment				
	0681 Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction	\$ 689.83
	Explanation: Transfers to/(from) the following project(s):				

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 2 Board Meeting December 14, 2020

Account	Object			Function		crease ecrease)
	Discretionary	\$	(689.83)			
8342 <u>Proje</u>	ect Contingency					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (62,277.87)
Explo	anation: Transferred to/(from) the following project(s):					
	0319 District Wide - HVAC Replacement	\$	61,065.00	5341 District Wide - ADA Playgrounds  Total Projects transferred to/(from) \$	1,212.87 62,277.87	
ADOPTED I	BY SCHOOL BOARD:	DECEM	BER 14, 2020			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

**FUND NUMBER: 4XXX** 

	ESTIMATED REVENUE								
		ORIGINAL	BUDGET AS OF			BUDGET AS OF			
REVENUE OBJECT NUMBER & NAME		BUDGET	9/30/2020	INCREASE	DECREASE	10/31/2020			
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 654,981.84	\$ 1,535,906.00	\$ -	\$ 2,190,887.84			
3201	VOCATIONAL EDUCATIONAL ARTS	349,600.21	349,600.21	-	6,522.26	343,077.95			
3219	CARES ACT	-	-	-	-	-			
3221	ADULT GENERAL EDUCATION	17,814.24	113,567.24	-	1,661.24	111,906.00			
3231	IDEA	9,520,149.29	8,096,052.95	-	-	8,096,052.95			
3241	TITLE I	7,231,353.92	7,231,353.92	-	9,673.32	7,221,680.60			
3242	TITLE IV	494,302.18	494,302.18	-	2,321.58	491,980.60			
3251	ADULT BASIC EDUCATION	-	-	-	-	-			
3271	EDUCATION STABILIZATION FUNDS - K-12	4,963,980.82	5,120,800.82	354,384.00	-	5,475,184.82			
3272	ED. STABILIZATION FUNDS - WORKFORCE	-	201,285.00	-	-	201,285.00			
3274	TITLE III	261,563.17	195,306.00	-	-	195,306.00			
3275	TITLE V	-	-	-	-	-			
3277	TITLE II	1,396,551.80	1,396,551.80	-	281,439.98	1,115,111.82			
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-			
3299	MISCELLANEOUS FEDERAL THROUGH STATE	173,890.52	173,890.52	-	16,248.10	157,642.42			
3490	MISCELLANEOUS REVENUE	-	-	-	-	-			
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$ 24,027,692.48	\$ 1,890,290.00	\$ 317,866.48	\$ 25,600,116.00			

## FUND NAME: OTHER SPECIAL REVENUE FUNDS

**FUND NUMBER: 4XXX** 

			APPROPRI	ATIONS						
		ORIGINAL		BUDGET AS OF					В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		9/30/2020		INCREASE		DECREASE	10/31/2020	
5100	BASIC EDUCATION (K-12)	\$	10,183,262.53	\$ 10,068,176.14	\$	1,492,462.53	\$	=	\$	11,560,638.67
5200	EXCEPTIONAL CHILD		6,875,004.39	5,525,355.79		-		-		5,525,355.79
5300	VOCATIONAL		323,345.01	753,767.26		-		4,720.73		749,046.53
5400	ADULT GENERAL EDUCATION		-	-		-		-		-
5500	PREKINDERGARTEN		252,009.00	252,009.00		-		-		252,009.00
5900	OTHER INSTRUCTION		114,417.98	77,792.98		-		-		77,792.98
6100	PUPIL PERSONNEL SERVICES		171,497.33	169,897.33		-		1,846.07		168,051.26
6110	ATTENDANCE AND SOCIAL WORK		241,106.00	241,106.00		-		-		241,106.00
6120	GUIDANCE SERVICES		14,773.45	14,773.45		-		4,773.45		10,000.00
6130	HEALTH SERVICES		193,714.34	201,085.75		-		4,689.40		196,396.35
6140	PSYCHOLOGICAL SERVICES		209,092.00	209,092.00		-		-		209,092.00
6150	PARENTAL INVOLVEMENT		146,929.21	140,164.96		-		539.30		139,625.66
6200	INSTRUCTIONAL MEDIA SERVICES		7,628.00	7,628.00		-		-		7,628.00
6300	INSTRUCTION & CURRICULUM		2,405,528.76	2,399,780.95		14,525.04		-		2,414,305.99
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		2,298,462.36	2,295,543.55		-		270,692.42		2,024,851.13
6500	INSTRUCTION RELATED TECHNOLOGY		-	-		-		-		-
7200	GENERAL ADMINISTRATION		804,737.65	775,970.25		-		3,743.13		772,227.12
7300	SCHOOL ADMIN - PRINCIPAL OFFICE		36,064.00	71,542.20		-		36,000.00		35,542.20
7400	FACILITIES ACQUISITION AND CONSTRUCTION		-	-		-		-		-
7500	FISCAL SERVICES		-	-		-		-		-
7600	FOOD SERVICE (SCHOOLS)		-	-		-		-		-
7610	FOOD SERVICE - DEPARTMENTS		-	-		837.05		-		837.05
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		-	-		-		-		-
7720	INFORMATION SERVICES		-	-		-		-		-
7730	STAFF SERVICES		14,703.39	13,105.39		-		-		13,105.39
7800	PUPIL TRANSP SERVICES - SCHOOL		15,516.00	15,016.00		-		2,317.00		12,699.00
7801	TRANSPORTATION - NORTH		400.00	3,663.89		4,130.40		-		7,794.29
7802	TRANSPORTATION - CENTRAL		900.00	700.00		-		500.00		200.00
7803	TRANSPORTATION - SOUTH		400.00	200.00		-		-		200.00
7900	OPERATION OF PLANT		736,877.50	736,877.50		354,384.00		-		1,091,261.50
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		863.35	863.35		-		=		863.35
9100	COMMUNITY SERVICE		-	53,580.74		35,906.00		-		89,486.74
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	25,047,232.25	\$ 24,027,692.48	\$	1,902,245.02	\$	329,821.50	\$	25,600,116.00

	Object				Function		(E	Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & Reser	rves					
3199 <u>Misc</u>	cellaneou	s Federal Direct					\$ 1	,535,906
	0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$	19,680.
		Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)		Ş	1,968
		FICA (Social Security & Medicare)			5100 Basic Education (K-12)			1,506.
							1	1,300
		Supplies Salary - Administrative/Managerial			5100 Basic Education (K-12)		1	11,442
		,			6300 Instruction & Curriculum 6300 Instruction & Curriculum			
		Florida Retirement System						1,144
		FICA (Social Security & Medicare)			6300 Instruction & Curriculum			875
		Group Insurance - Health			6300 Instruction & Curriculum 6300 Instruction & Curriculum			1,759
		Group Insurance - Life			6300 Instruction & Curriculum			48
		Group Insurance - Dental						
		Professional & Technical Services			6300 Instruction & Curriculum			9,000
		Out of County Travel			6300 Instruction & Curriculum			5,000
		Postage/Shipping/Telegram			6300 Instruction & Curriculum			4,33
		Supplies			6300 Instruction & Curriculum			21
	0790	Miscellaneous Expense			9100 Community Service		\$ 1	35,90 535,90,
Explo		To appropriate revenue for Pell (Project 1481) gr grant per project award notification.	ant ba	ised on actual co	lections and appropriate DoDEA - ENGA	GE (Project 1488)	1	
		Pell Grant	\$	35,906.00	1488 DODEA - ENGAGE	1,500,000.00		
			7	33,300.00	1400 DODEA ENGAGE	Total \$ 1,535,906.00	_	/
201 <u>Voca</u>	ational Ed	lucational Arts					\$	(6,52
	0510	Supplies			5300 Vocational		\$	(2,20
		Equipment (Under \$1,000)			5300 Vocational			(
		Computer Hardware (Under \$1,000)			5300 Vocational			(19
		Technology Equipment (<\$1,000)			5300 Vocational			(1,14
		Dues and Fees			5300 Vocational			(10
	0102	Salary - Other Compensation			6300 Instruction & Curriculum			(2,24
		Florida Retirement System			6300 Instruction & Curriculum			(21
	0220	FICA (Social Security & Medicare)			6300 Instruction & Curriculum			(21
	0791	Indirect Costs			7200 General Administration			(190
		T / 5 / 2010 2020 5 / 5 / 5					\$	(6,522
Explo	anation:	To close fiscal year 2019-2020 Carl Perkins - Seco	ondary	Section 131 (Pro	ject 0422) grant per project award notif	ication.		
Explo		Carl Perkins - Secondary Education	ondary \$	Section 131 (Pro (6,522.26)	ject 0422) grant per project award notif	ication.		
	0422				ject 0422) grant per project award notif	ication.	\$	(1,661
	0422 It General	Carl Perkins - Secondary Education				ication.	\$	
	<i>0422</i> It General	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare)			5300 Vocational	ication.	\$	(3:
	0422 It General 0220 0510	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies			5300 Vocational 5300 Vocational	ication.	\$	(3 (92
	0422 It General 0220 0510 0642	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000)			5300 Vocational 5300 Vocational 5300 Vocational	ication.	\$	(3 (92 (11
	0422 It General 0220 0510 0642 0102	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation			5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services	ication.	\$	(3 (92 (11 (48
	0422 It General 0220 0510 0642 0102 0210	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System			5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	ication.	\$	(3 (92 (11 (48 (2
	0422 It General 0220 0510 0642 0102 0210 0220	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)			5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	ication.	\$	(3 (92 (11 (48 (2
	0422 It General 0220 0510 0642 0102 0210 0220	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System			5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	ication.	\$	(3. (92: (11: (48 (2: (3)
221 <u>Adul</u>	0422 0220 0510 0642 0102 0210 0220 0791	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)	\$	(6,522.26)	5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration		\$ \$	(33 (92) (11) (48) (2) (3)
221 <u>Adul</u>	0422  0220 0510 0642 0102 0210 0220 0791	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs	\$	(6,522.26)	5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration		\$ \$	(3. (92: (11: (48 (2: (3)
3221 <u>Adul</u>	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation: 0407	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post	\$	(6,522.26) dary Section 132	5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration		\$ \$	(3. (92. (11. (48. (2. (3. (5. (1,66.
3221 <u>Adul</u>	0422  It General  0220 0510 0642 0102 0210 0220 0791 anation: 0407	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education	\$	(6,522.26) dary Section 132	5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration (Project 0407) grant per project award in		\$	(33 (922 (112 (488 (22) (36 (1,665)
221 <u>Adul</u>	0422  It General  0220 0510 0642 0102 0210 0220 0791  canation: 0407	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services	\$	(6,522.26) dary Section 132	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration (Project 0407) grant per project award of		\$ \$	(3 (92 (11 (48 (2 (3 (5 (1,66
221 <u>Adul</u>	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation: 0407	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services	\$	(6,522.26) dary Section 132	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award in 5100 Basic Education (K-12) 6120 Guidance Services		\$	(3. (92. (11. (48 (2. (3. (5. (1.66 (4.71. (4.77. (
221 <u>Adul</u>	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation: 0407	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services	\$	(6,522.26) dary Section 132	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration (Project 0407) grant per project award of		\$	(33 (922 (111 (483 (23) (34) (56) (1,665) (9,672) (4,712) (4,772) (4,772)
Explo	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation: 0407  tl  0319 0310 0791	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services	\$	(6,522.26) dary Section 132 (1,661.24)	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award of the services 5100 Basic Education (K-12) 6120 Guidance Services 7200 General Administration	notification.	\$	(3. (92. (11. (48. (2. (3. (5. (1,66. (9,67. (4,71. (4,77. (18. (4,77. (18. (4,77. (18. (4,77. (18. (4,77.
Explo	0422  It General  0220 0510 0642 0102 0210 0220 0791 anation:  0407  tl  0319 0310 0791 anation:	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services Indirect Costs	\$	(6,522.26) dary Section 132 (1,661.24)	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award of the services 5100 Basic Education (K-12) 6120 Guidance Services 7200 General Administration	notification.	\$	(33 (922 (111 (483 (23) (34) (56) (1,665) (9,672) (4,712) (4,772) (4,772)
Explo 8221 Adul	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation: 0407  11  0319 0310 0791  anation: 0409	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services Indirect Costs  To close fiscal year 2019-2020 Title I - Neglected	\$ \$ & Deli	(6,522.26) dary Section 132 (1,661.24) inquent (Project 0	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award of the services 5100 Basic Education (K-12) 6120 Guidance Services 7200 General Administration	notification.	\$	(1,665) (33) (922) (111) (48) (22) (36) (50) (1,665) (9,675) (4,718) (4,777) (18) (9,675)
Explo	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation: 0407  11  0319 0310 0791  anation: 0409	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services Indirect Costs  To close fiscal year 2019-2020 Title I - Neglected	\$ \$ & Deli	(6,522.26) dary Section 132 (1,661.24) inquent (Project 0	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award of the services 5100 Basic Education (K-12) 6120 Guidance Services 7200 General Administration	notification.	\$ \$	(33 (922 (11: (48: (23: (33: (56: (1,66: (9,67: (4,71: (4,77: (18: (9,67:
Explo	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation:  0407  et l  canation: 0409  et IV 0510	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services Indirect Costs  To close fiscal year 2019-2020 Title I - Neglected Title I - N & D  Supplies	\$ \$ & Deli	(6,522.26) dary Section 132 (1,661.24) inquent (Project 0	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award in 5100 Basic Education (K-12) 6120 Guidance Services 7200 General Administration  (1409) grant per project award notification	notification.	\$ \$	(3: (92: (11: (48: (2): (3: (47: (47: (47: (47: (47: (47: (47: (47
Explo	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation: 0407  tl  anation: 0409  EIV  0510 0644	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services Indirect Costs  To close fiscal year 2019-2020 Title I - Neglected Title I - N & D  Supplies Computer Hardware (Under \$1,000)	\$ \$ & Deli	(6,522.26) dary Section 132 (1,661.24) inquent (Project 0	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award in 5100 Basic Education (K-12) 6120 Guidance Services 7200 General Administration  0409) grant per project award notification  5100 Basic Education (K-12) 5100 Basic Education (K-12)	notification.	\$ \$	(3: (92: (11: (48: (47: (47: (47: (47: (47: (47: (47: (47
Explo	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation: 0407  tl  anation: 0409  EIV  0510 0644	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services Indirect Costs  To close fiscal year 2019-2020 Title I - Neglected Title I - N & D  Supplies	\$ \$ & Deli	(6,522.26) dary Section 132 (1,661.24) inquent (Project 0	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award in 5100 Basic Education (K-12) 6120 Guidance Services 7200 General Administration  (1409) grant per project award notification	notification.	\$ \$	(3: (92: (11: (48: (2: (3: (3: (5: (4.71: (4.77: (18: (9.67: (2.32: (2.27: (4.71: (4.77: (18: (2.32: (2.27: (4.71: (4.77:
Explo	0422  It General  0220 0510 0642 0102 0210 0220 0791  anation: 0407  tl  anation: 0409  EIV  0510 0644	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services Indirect Costs  To close fiscal year 2019-2020 Title I - Neglected Title I - N & D  Supplies Computer Hardware (Under \$1,000)	\$ \$ & Deli	(6,522.26) dary Section 132 (1,661.24) inquent (Project 0	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award in 5100 Basic Education (K-12) 6120 Guidance Services 7200 General Administration  0409) grant per project award notification  5100 Basic Education (K-12) 5100 Basic Education (K-12)	notification.	\$ \$	(3: (92: (11: (48: (2: (3: (3: (5: (4.71: (4.77: (18: (9.67: (2.32: (2.27: (4.71: (4.77: (18: (2.32: (2.27: (4.71: (4.77:
Explosive Explos	0422  It General  0220 0510 0642 0102 0210 0220 0791 anation: 0407  11 0319 0310 0791 anation: 0409  1V 0510 0644 0791	Carl Perkins - Secondary Education  I Education  FICA (Social Security & Medicare) Supplies Equipment (Under \$1,000) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Indirect Costs  To close fiscal year 2019-2020 Carl Perkins - Post Carl Perkins - Postsecondary Education  Technology - Professional & Technical Services Professional & Technical Services Indirect Costs  To close fiscal year 2019-2020 Title I - Neglected Title I - N & D  Supplies Computer Hardware (Under \$1,000)	\$ \$ & Deli	(6,522.26) dary Section 132 (1,661.24) inquent (Project (	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7200 General Administration  (Project 0407) grant per project award in 5100 Basic Education (K-12) 6120 Guidance Services 7200 General Administration  (2409) grant per project award notification  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7200 General Administration	notification.	\$ \$	(3: (92: (11: (48: (47: (47: (47: (47: (47: (47: (47: (47

Account Object	t	Function	Increase (Decrease
3271 Education St	abilization Funds - K-12		\$ 354,384
0510	Supplies	7900 Operation of Plant	\$ 354,384
Explanation:	To appropriate CARES Act - GEER - Prevention an	Response (Project 1455) grant per project award notification.	
1455	CARES Act - GEER - Prevention and Response	\$ 354,384.00	
3277 <u>Title II</u>			\$ (281,439
0000			<u> </u>
	Lease and Rental Agreements Postage/Shipping/Telegram	6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (14,053 (130
	Workshops	6400 Instructional Staff Training Services	(6,975
	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(533
	Professional & Technical Services	6400 Instructional Staff Training Services	(2,08
	In County Travel	6400 Instructional Staff Training Services	(5,03
0331	Out of County Travel	6400 Instructional Staff Training Services	(21,78
0365	Software Subscriptions	6400 Instructional Staff Training Services	(1,52
0390	Other Purchased Service	6400 Instructional Staff Training Services	(4,39
	Supplies	6400 Instructional Staff Training Services	(207,41
	Technology - Supplies	6400 Instructional Staff Training Services	(46
	Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(90
	Dues and Fees	6400 Instructional Staff Training Services	(5,84
0/91	Indirect Costs	7200 General Administration	(10,29 \$ (281,43
Explanation:	To close fiscal year 2019-2020 Title II - Part A (Pro	ect 0405) grant per project award notification.	3 (281,43
0405	Title II - Part A	\$ (281,439.98)	
3299 <u>Miscellaneo</u>	us Federal Through State		\$ (16,24
0400		5400 0 . 5 1	A /0.44
	Salary - Other Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,11 (17
	Florida Retirement System FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(16
	Supplies	5100 Basic Education (K-12)	(4,03
	Dues and Fees	5100 Basic Education (K-12)	(1,61
	Professional & Technical Services	6100 Pupil Personnel Services	(1,30
0310	Professional & Technical Services	6130 Health Services	(71
0390	Other Purchased Service	6150 Parental Involvement	(6
0510	Supplies	6150 Parental Involvement	(47
0330	In County Travel	6300 Instruction & Curriculum	(13
	Out of County Travel	6300 Instruction & Curriculum	(1,90
	Postage/Shipping/Telegram	6300 Instruction & Curriculum	(6
	Other Purchased Service	6300 Instruction & Curriculum	(3
	Dues and Fees	6300 Instruction & Curriculum	(30
	Supplies Indirect Costs	6400 Instructional Staff Training Services 7200 General Administration	(20 (64
	Field Trips / Student Transportation	7800 Pupil Transp Services - School	(2,31
		·	\$ (16,24
		Children & Youth (Project 0412) grant per project award notification.	
0412	Title IX - Homeless Children & Youth	\$ (16,248.10)	
mendments Betw	reen Appropriations & Reserves		
0451 CARES Act -	ESSER		
0510	Supplies	5100 Basic Education (K-12)	\$ 27,50
	Indirect Costs	7200 General Administration	7,66
	Salary - Non-Instructional	7300 School Admin - Principal Office	(4,78
	Salary - Other Compensation	7300 School Admin - Principal Office	(25,81
	Florida Retirement System	7300 School Admin - Principal Office	(3,06
	FICA (Social Security & Medicare)	7300 School Admin - Principal Office	(2,34
	Professional & Technical Services	7610 Food Service - Departments	83
	Group Insurance - Health	7900 Operation of Plant	98,54
	Group Insurance - Life	7900 Operation of Plant	25 3,31
	Group Insurance - Dental Group Insurance - Other	7900 Operation of Plant 7900 Operation of Plant	(102,10
0234	Group insurance - Other	7500 Operation of Pidit	ς (102,10

Account	Object	Function	Increase (Decrease)
0452 <u>CAF</u>	RES Act - GEER - Summer Reading		
	0510 Supplies	5100 Basic Education (K-12)	\$ (156.00)
	0310 Professional & Technical Services	6130 Health Services	(3,974.40)
	0398 Field Trips / Student Transportation	7801 Transportation - North	4,130.40
_			\$ -
Exp	olanation: Changes by schools & departments between objects & functions to b	etter utilize funds.	
1401 <u>Title</u>	<u>e I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (20,728.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,072.00)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,586.00)
	0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(12,086.00) (26.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(400.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	118,908.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(80,877.03)
	0510 Supplies	5100 Basic Education (K-12)	4,396.03
	0510 Supplies	6150 Parental Involvement	606.00
	0519 Technology - Supplies	6150 Parental Involvement	(366.00)
	0642 Equipment (Under \$1,000)	6150 Parental Involvement	(240.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(200.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	200.00
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(2,200.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(3,528.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	199.00 \$ -
Ехр	planation: Changes by schools & departments between objects & functions to b	netter utilize funds.	<u></u>
1405 <u>Title</u>	e II - Part A		
	0231 Group Insurance - Health	6400 Instructional Staff Training Soniese	\$ (15.96)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	3 (15.96) 15.96
	0365 Software Subscriptions	6400 Instructional Staff Training Services	200.00
	0510 Supplies	6400 Instructional Staff Training Services	(200.00)
Fum	alamatica. Chamaca hu sahasia 2 danarturanta hatusan ahisata ta hattay utilisa	funda	\$ -
	olanation: Changes by schools & departments between objects to better utilize	funds.	\$ -
	olanation: Changes by schools & departments between objects to better utilize	funds.	<u>\$ -</u>
		funds. 5100 Basic Education (K-12)	\$ -
	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85
	le IV - SS & AEG 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85 (3,600.00)
	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00
1415 <u>Titl</u>	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85 (3,600.00)
1415 <u>Titl</u>	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00
1415 <u>Titl</u>	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (<\$1,000)  columnation: Changes by schools & departments between objects to better utilized the Perkins - Secondary Education	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00
1415 <u>Title</u>	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (<\$1,000) 06a9 Technology Equipment (<\$1,000) 06anation: Changes by schools & departments between objects to better utilize 11 Perkins - Secondary Education 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) funds.	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ -
1415 <u>Titl</u>	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (<\$1,000)  columnation: Changes by schools & departments between objects to better utilized the Perkins - Secondary Education	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00
1415 <u>Titli</u> <i>Exp</i> 1422 <u>Car</u>	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (<\$1,000) 06a9 Technology Equipment (<\$1,000) 06anation: Changes by schools & departments between objects to better utilize 11 Perkins - Secondary Education 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ -
1415 <u>Titl</u>	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000)  Illianation: Changes by schools & departments between objects to better utilize  1 Perkins - Secondary Education  0510 Supplies 0649 Technology Equipment (<\$1,000)  Illianation: Changes by schools & departments between objects to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ -
Exp	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000)  Illianation: Changes by schools & departments between objects to better utilize  1 Perkins - Secondary Education  0510 Supplies 0649 Technology Equipment (<\$1,000)  Illianation: Changes by schools & departments between objects to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ -
Exp	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 06anation: Changes by schools & departments between objects to better utilize 1 Perkins - Secondary Education 0510 Supplies 0649 Technology Equipment (<\$1,000) 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ -
Exp 1422 Car Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0640 Technology Equipment (>\$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational  funds.  5200 Exceptional Child 5200 Exceptional Child	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ -
Exp 1422 Car Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 06anation: Changes by schools & departments between objects to better utilize 1 Perkins - Secondary Education 0510 Supplies 0649 Technology Equipment (<\$1,000) 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize 01anation: Changes by schools & departments between objects to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational  funds.  5200 Exceptional Child 5200 Exceptional Child	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ -
Exp 1422 Car  Exp 1422 Car  Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0640 Technology Equipment (>\$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational  funds.  5200 Exceptional Child 5200 Exceptional Child	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ -
Exp 1415 Title  Exp 1422 Car  Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (<\$1,000) 06lanation: Changes by schools & departments between objects to better utilize 1 Perkins - Secondary Education 0510 Supplies 0649 Technology Equipment (<\$1,000) 0lanation: Changes by schools & departments between objects to better utilize 1 Perkins - Secondary Education 0510 Supplies 0649 Technology Equipment (<\$1,000) 0lanation: Changes by schools & departments between objects to better utilize 1 Perkins - Secondary Education 0510 Supplies 0649 Technology Equipment (<\$1,000) 010 Supplies 0649 Technology Equipment (<\$1,000) 010 Supplies 0649 Technology Equipment (<\$1,000) 010 Supplies 0	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational  funds.  5200 Exceptional Child 5200 Exceptional Child	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ - \$ (2,769.00) 2,769.00 \$ -
Exp 1422 Car  Exp 1422 Car  Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0640 Delanation: Changes by schools & departments between objects to better utilize 0640 Technology Equipment (>\$1,000) 0610 Supplies 0649 Technology Equipment (>\$1,000) 0610 Delanation: Changes by schools & departments between objects to better utilize 0640 Technology Equipment (>\$1,000) 0610 Delanation: Changes by schools & departments between objects to better utilize 0641 Technology Equipment (>\$1,000) 0642 Technology Equipment (>\$1,000) 0649 Technology Equi	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) funds.  5300 Vocational 5300 Vocational funds.  5200 Exceptional Child 5200 Exceptional Child	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ - \$ (2,769.00) 2,769.00 \$ -
Exp 1422 Car  Exp 1422 Car  Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0640 Delanation: Changes by schools & departments between objects to better utilize 0640 Technology Equipment (>\$1,000) 0640 Delanation: Changes by schools & departments between objects to better utilize 0640 Technology Equipment (>\$1,000) 0640 Delanation: Changes by schools & departments between objects to better utilize 0641 Group Insurance - Health 0641 Group Insurance - Other 0642 Other Delanation: Changes by schools & departments between objects to better utilize 0652 RL MD - Engineers for America 0653 Salary - Bonus	5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational funds.  5200 Exceptional Child 5200 Exceptional Child funds.	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ - \$ (2,769.00) 2,769.00 \$ - \$ (530.03) (61.26) (526.36)
Exp 1422 Car Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0640 Technology Equipment (>\$1,000) 0640 Technology Equipment (>\$1,000) 0640 Technology Equipment (>\$1,000) 06410 Supplies 0649 Technology Equipment (>\$1,000) 06410 Supplies 0649 Technology Equipment (>\$1,000) 06410 Supplies 0649 Technology Equipment (>\$1,000) 064110 Supplies 0649 Technology Equipment (>\$1,000) 064111 Supplies 0649 Technology Equipment (>\$1,000) 06411 Selanation: Changes by schools & departments between objects to better utilize 0641 Selanation: Changes by schools & departments between objects to better utilize 0642 Selanation: Changes by schools & departments between objects to better utilize 0643 Selanation: Changes by schools & departments between objects to better utilize 0644 Selanation: Changes by schools & departments between objects to better utilize 0645 Selanation: Changes by schools & departments between objects to better utilize 0646 Selanation: Changes by schools & departments between objects to better utilize 0647 Selanation: Changes by schools & departments between objects to better utilize 0648 Selanation: Changes by schools & departments between objects to better utilize 0649 Selanation: Changes by schools & departments between objects to better utilize 0640 Selanation: Changes by schools & departments between objects to better utilize 0641 Selanation: Changes by schools & departments between objects to better utilize 0642 Selanation: Changes by schools & departments between objects to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational funds.  5200 Exceptional Child 5200 Exceptional Child funds.	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ - \$ (2,769.00) 2,769.00 \$ -
Exp 1422 Car Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (<\$1,000) 0649 Technology Equipment (<\$1,000) 0640 Technology Equipment (<\$1,000	5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational funds.  5200 Exceptional Child 5200 Exceptional Child funds.  5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ - \$ (2,769.00) 2,769.00 \$ - \$ (530.03) (61.26) (526.36) 5,098.00 2,653.69
Exp 1415 Title  Exp 1422 Car  Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0649 Technology Equipment (>\$1,000) 0640 Delanation: Changes by schools & departments between objects to better utilize 0640 Technology Equipment (>\$1,000) 0640 Delanation: Changes by schools & departments between objects to better utilize 0640 Technology Equipment (>\$1,000) 0640 Delanation: Changes by schools & departments between objects to better utilize 0641 Group Insurance - Health 0232 Group Insurance - Other 0641 Oldenation: Changes by schools & departments between objects to better utilize 0652 Salary - Bonus 0653 Salary - Bonus 0653 Software Subscriptions 06510 Supplies 0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational funds.  5200 Exceptional Child 5200 Exceptional Child funds.  5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ - \$ (2,769.00) 2,769.00 \$ - \$ (61.26) (526.36) 5,098.00 2,653.69 1,971.90
Exp 1415 Title  Exp 1422 Car  Exp 1475 IDE	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0648 Technology Equipment (>\$1,000) 0649 Technology Equipment (<\$1,000) 0649 Technology Equipment (<\$1,000) 0640 Technology Equipment (<\$1,000	5100 Basic Education (K-12)  funds.  5300 Vocational 5300 Vocational funds.  5200 Exceptional Child 5200 Exceptional Child funds.  5100 Basic Education (K-12)	\$ (6,492.85) 6,492.85 (3,600.00) 3,600.00 \$ - \$ (5,000.00) 5,000.00 \$ - \$ (2,769.00) 2,769.00 \$ - \$ (530.03) (61.26) (526.36) 5,098.00 2,653.69

Account	Object	Function	(Decrease)
	0730 Dues and Fees	5100 Basic Education (K-12)	(3,122.99)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(1,446.85)
	0117 Workshops	6400 Instructional Staff Training Services	(7,432.00)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(568.00)
	0398 Field Trips / Student Transportation	7802 Transportation - Central	(500.00)
			\$ -

 ${\it Explanation: Changes \ by \ schools \ \& \ departments \ between \ objects \ \& \ functions \ to \ better \ utilize \ funds.}$ 

ADOPTED BY SCHOOL BOARD:

**DECEMBER 14, 2020** 

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

	ESTIMATED REVENUE								
		ORIGINAL	BUDGET AS OF			BUDGET AS OF			
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2020	INCREASE	DECREASE	10/31/2020			
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -			
3261	SCHOOL LUNCH REIMBURSEMENT	6,031,500.00	6,031,500.00	-	-	6,031,500.00			
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,440,100.00	1,440,100.00	-	-	1,440,100.00			
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	129,000.00	129,000.00	-	-	129,000.00			
3265	USDA DONATED COMMODITIES	879,900.00	879,900.00	-	-	879,900.00			
3267	SUMMER FOOD SERVICE PROGRAM	400,000.00	612,986.77	-	-	612,986.77			
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-			
3269	OTHER FOOD SERVICES	-	-	-	-	-			
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-			
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-			
3338	STATE LUNCH SUPPLEMENT - FS	63,500.00	63,500.00	-	-	63,500.00			
3339	STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	-	-	37,300.00			
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-			
3431	INTEREST ON INVESTMENT	-	-	-	-	-			
3448	DONATIONS	-	105.00	4.00	-	109.00			
3451	STUDENT MEALS	3,937,500.00	3,937,500.00	-	-	3,937,500.00			
3456	OTHER FOOD SALES	-	-	-	-	-			
3457	CATERING	-	425.75	-	-	425.75			
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-			
3460	ONLINE CREDIT CARD FEES	-	3,266.77	2,315.83	-	5,582.60			
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-			
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-			
3485	RESTITUTION PAYMENTS - OTHER	-	48.08	-	-	48.08			
3490	MISCELLANEOUS REVENUE	-	-	-	-	-			
3496	SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	8,000.00	4,000.00			
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-			
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-			
3901	RESERVE FOR ENCUMBRANCE	53,527.03	53,527.03	-	-	53,527.03			
3902	RESERVE FOR INVENTORY	381,468.23	381,468.23	-	-	381,468.23			
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	2,094,590.02	2,094,590.02	-	-	2,094,590.02			
3925	FUND BALANCE - UNDESIGNATED	2,801,562.34	2,801,562.34	-	-	2,801,562.34			
	TOTAL - FOOD SERVICE FUND	\$ 18,261,947.62	\$ 18,478,779.99	\$ 2,319.83	\$ 8,000.00	\$ 18,473,099.82			

RESERVES - PROJECTS

TOTAL - FOOD SERVICE FUND | \$

0997

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020 **APPROPRIATIONS** ORIGINAL **BUDGET AS OF** BUDGET AS OF **EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET 9/30/2020 DECREASE 10/31/2020 INCREASE 0100 SALARY - NON-INSTRUCTIONAL 898,596.72 \$ 897,158.76 \$ 897,158.76 0102 SALARY - OTHER COMPENSATION 1,245.24 457.16 1,702.40 SALARY - SUPPLEMENTS 3.579.43 3.579.43 3.579.43 0103 0111 SALARY - ADMINISTRATIVE/MANAGERIAL 646,671.29 646,671.29 646,671.29 0117 WORKSHOPS 312.00 312.00 SALARY - RETIREMENT BONUS 0121 0122 SALARY - SICK LEAVE PAYOFF 6,178.54 6,178.54 6,178.54 0123 SALARY - ANNUAL LEAVE PAYOFF 545.72 571.39 SALARY - OVERTIME 25.67 0130 0161 SALARY - PROFESSIONAL/TECHNICAL 128,704.57 128,704.57 128,704.57 0210 FLORIDA RETIREMENT SYSTEM 179,734.32 180,093.34 100.30 180,193.64 FICA (SOCIAL SECURITY) 130.338.08 130.612.70 100.60 130.713.30 0220 0231 GROUP INSURANCE - HEALTH & HOSPITAL 587,512.20 587,512.20 213.00 587,299.20 0232 GROUP INSURANCE - LIFE 1,441.50 1,439.36 1,439.36 0233 GROUP INSURANCE - DENTAL 21,032.92 20,999.62 20,999.62 0234 GROUP INSURANCE - OTHER 1.302.82 1.302.82 213.00 1,515.82 0310 PROFESSIONAL & TECHNICAL SERVICES 7,793,142.20 8,005,180.74 425.75 8,005,606.49 IN COUNTY TRAVEL 0330 4.000.00 4.000.00 33.58 4.033.58 0331 OUT OF COUNTY TRAVEL 4.050.00 4.050.00 4.050.00 0350 REPAIR AND MAINTENANCE 156,864.11 156,864.11 232 35 156,631.76 0354 MAINTENANCE / VEHICLE REPAIR 5,300.00 5,300.00 5,300.00 NSPECTION/REPAIR FIRE EXTINGUISHER 0356 0357 SUPPORT MANAGED - COMPUTERS 0360 LEASE AND RENTAL AGREEMENTS 4,855.14 4,771.27 4,771.27 SEAT MANAGED - COMPUTERS 0363 80.000.00 80.000.00 80.000.00 0365 SOFTWARE SUBSCRIPTIONS 754.54 754.54 754.54 0370 POSTAGE 4,000.00 4.000.00 4.000.00 0371 TELEPHONE 13,500.00 13,500.00 13,500.00 0372 TELEPHONE MAINTENANCE 0373 TELEPHONE LONG DISTANCE 250.00 250.00 250.00 CELLULAR TELEPHONE 3,430.90 3,390.72 3,390.72 0375 0381 WATER AND SEWAGE 1,500.00 1,500.00 1,500.00 0382 10,700.00 10,700.00 10,700.00 GARBAGE 0390 OTHER PURCHASED SERVICE 7,100.00 7,645.00 7,645.00 0392 SHIPPING CHARGES 198.77 198.77 0393 CONTRACTS - NONPROFESSIONAL SERVICE 9,749.85 9,749.85 9,749.85 OTHER TECHNOLOGY PURCHASE SERVICE 0399 3.000.00 3.000.00 3.000.00 0410 NATURAL GAS 0430 ELECTRICITY 72,000.00 72,000.00 72,000.00 0450 GASOLINE 6.639.11 6.726.88 6.726.88 0460 DIESEL FUEL 6.636.96 6.447.48 6.447.48 0510 SUPPLIES 35,067.39 33,911.86 455.65 33,456.21 0519 TECHNOLOGY SUPPLIES 894.69 1,159.37 502.75 1,662.12 0550 REPAIR PARTS 135.89 135.89 135.89 0560 TIRES AND TUBES 0580 OMMODITIES 879,987.00 879,987.00 879,987.00 EQUIPMENT/FIXED ASSET (OVER \$1,000) 0641 531.014.23 528.549.15 1.483.98 527.065.17 0642 EQUIPMENT (UNDER \$1,000) 4,364.40 4,657.95 2,639.52 7,297.47 0643 COMPUTER HARDWARE (OVER \$1,000) COMPUTER HARDWARE (UNDER \$1,000) 0644 0652 OTHER MOTOR VEHICLES 0676 OTHER PERMANENT IMPROVEMENTS 14,040.00 9,110.00 9.110.00 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 0681 0682 HEATING/COOLING/AIR CONDITIO 0684 REPLACEMENT ROOFING & SYSTEMS 1,966,501.78 1,968,673.31 1,968,673.31 FLOORING/STRUCTURAL ALTERATION 0685 0691 SOFTWARE (OVER \$1000) 0692 SOFTWARE (UNDER \$1,000) 0730 DUES AND FEES 18,000.00 18,000.00 18,000.00 0731 ONLINE CREDIT CARD FEES 3,266.77 2,315.83 5,582.60 0732 MOTOR VEHICLE TAGS AND FEES 0750 OTHER PERSONNEL SERVICES (TEMP) 50,838.09 54,392.79 54,392.79 0791 INDIRECT COST 271.400.00 271.400.00 271.400.00 0990 FUND BALANCE UNAPPROPRIATED 3,226,103.55 3,224,216.37 3,140.17 3,221,076.20 0991 RESERVES - INVENTORY 381,468.23 381,468.23 381,468.23

89.567.17

18.261.947.62 \$

94.497.17

18.478.779.99 S

86.497.17

18.473.099.82

8.000.00

13.525.15 \$

7.844.98

Account Obje	ct			Functio	n		(Decrease)
levenue - Amendr	ments Between Revenue, Appropriations & Ro	<u>eserves</u>					
3448 <u>Donations</u>							\$ 4.00
099	0 Fund Balance - Unappropriated			9890	Reserves		\$ 4.00
Explanation.	: To appropriate donations for unpaid Student	Meals base	ed on actual coll	ections.			
	Discretionary	\$	4.00				
460 On-Line Cred	dit Card Fees						\$ 2,315.83
	On-Line Credit Card Fees			7610	Food Service - Departments		\$ 2,315.83
		ud Faas bas			Toda Service Beparaments		2,313.03
Explanation.	: To appropriate revenue for On-Line Credit Ca		sea on actual col	rections.			
3510	9 SFS Contract Exclusions	\$	2,315.83				
496 Soft Drink Co	<u>ommissions</u>						\$ (8,000.00
099	7 Reserve - Projects			9890	Reserves		\$ (8,000.00
Explanation	: To adjust revenue for Soft Drink Commissions	s based on a	actual collection	s.			
5044	4 Vending Commissions	\$	(8,000.00)				
mendments Betv	veen Appropriations & Reserves						
<u>Discretionar</u>	<u>Y</u>						
	2 Salary - Other Compensation				Food Service (Schools)		\$ 457.16
	7 Workshops 0 Salary - Overtime				Food Service (Schools) Food Service (Schools)		312.00 545.53
	0 Florida Retirement System				Food Service (Schools)		100.28
	0 Social Security				Food Service (Schools)		100.59
	1 Group Insurance - Health				Food Service (Schools)		(213.00
	4 Group Insurance - Other 0 Professional & Technical Service				Food Service (Schools) Food Service (Schools)		213.00 145,598.16
	0 In County Travel				Food Service (Schools)		483.52
	O Supplies				Food Service (Schools)		634.29
	0 Salary - Overtime				Food Service - Departments		0.19
021	0 Florida Retirement System				Food Service - Departments		0.02
	0 Social Security				Food Service - Departments		0.01
	0 Professional & Technical Service				Food Service - Departments		(145,598.16
	0 In County Travel				Food Service - Departments		(483.52
	O Supplies 9 Technology-Related Supplies				Food Service - Departments Food Service - Departments		(1,137.04 502.75
	Fund Balance - Unappropriated				Reserves		(3,144.17
Explanation.	: Changes by between objects & functions to b	etter utilize	funds, and tran	nsfers to/(	from) the following project(s):		\$ (1,628.39
0099	9 COVID - 19	\$	1,628.39				
0099 <u>COVID - 19</u>							
051	0 Supplies			7610	Food Service - Departments		\$ 472.85
	2 Equipment (Under \$1,000)				Food Service - Departments		1,449.09 \$ 1,921.94
Explanation.	: Transfers to/(from) the following project(s):						ψ 1,521.5
	Discretionary	\$	(1,628.39)	3510	SFS Contract Exclusions	(293.55)	
3510 SFS Contract	t Exclusions					\$ (1,921.94)	
035	0 Repair and Maintenance			7600	Food Service (Schools)		\$ 6,789.94
	2 Equipment (Under \$1,000)				Food Service (Schools)		808.98
	0 In County Travel				Food Service - Departments		33.58
	0 Repair and Maintenance				Food Service - Departments		(7,022.29
	2 Shipping Charges 1 Faultment (Over \$1,000)				Food Service - Departments		198.77
	1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000)				Food Service - Departments Food Service - Departments		(1,483.98 381.45
004.				, 510	. 13a del fice Departments		\$ (293.55
Explanation.	: Changes by between objects & functions to b	etter utilize	funds, and tran	sfers to/(	from) the following project(s):		
0099	9 COVID - 19	\$	293.55				
							0.4

Explanation of Budget Amendment as Follows: Part IV - School Food Service Fund Amendment Number 2 Board Meeting December 14, 2020

Account Obje	Object Function			
7502 <u>Catering</u>				
0310	0 Professional & Technical Service	7610 Food Service - Departments	\$	425.75
051	0 Supplies	7610 Food Service - Departments		(425.75)
		=	\$	
Explanation:	: Changes between objects to better utilize funds.			

ADOPTED BY SCHOOL BOARD:

**DECEMBER 14, 2020**