

Agenda I tem Details	
Meeting	Apr 26, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.3 Budget Amendment #7 - Fiscal Year 2020-2021 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Туре	Action (Consent)
Preferred Date	Apr 26, 2021
Absolute Date	Apr 26, 2021
Fiscal Impact	Yes
Dollar Amount	1,401,218.58
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - 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 estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

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

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

New Revenue Appropriated/(Adjusted) During the Month of March 2021:

General Fund	\$	42,699.49
Debt Service Funds		0.00
Capital Project Funds		4,887.11
Other Special Revenue Funds - Federal	1	,113,576.56
Other Special Revenue Funds - Food Service		240,055.42
Total - All Funds	\$1	,401,218.58

!BA 07 - Mar 2021.pdf (1,571 KB)

# Administrative Content

# **Executive 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 Diane Kelley, second by Lamar White. Final Resolution: Motion Carries Yes: Tim Bryant, Linda Evanchyk, Diane Kelley, Lamar White



# **School District of Okaloosa County**

# Fiscal Year 2020-2021

# **BUDGET AMENDMENT #7**

#### FUND NAME: GENERAL FUND

		ESTIMATED R	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	DBJECT NUMBER & NAME	BUDGET	2/28/2021	INCREASE	DECREASE	3/31/2021
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS		. , ,	\$-\$	-	\$ 2,387,077.00
	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
	ROTC	300,000.00	300,000.00	-	-	300,000.00
	DOD SECTION 386 PL 102-484 DOD SECTION 363 PL 106-398	750,000.00	750,000.00 44,415.83	-	-	750,000.00 44,415.83
	MISCELLANEOUS FEDERAL DIRECT	-	300.00	905.00	-	1,205.00
	MEDICAID REIMBURSEMENT	425,000.00	425,000.00	-		425,000.00
	FEMA CLAIMS	425,000.00	423,000.00			425,000.00
	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	5.59	-	5.59
3301	CLASS SIZE REDUCTION	35,508,958.00	35,508,958.00	-	-	35,508,958.00
	FLORIDA EDUCATION FINANCE PROGRAM	80,569,552.00	76,212,623.00	-	-	76,212,623.00
	SAFE SCHOOLS	1,935,742.00	1,935,742.00	-	-	1,935,742.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	9,077,565.00	9,077,565.00	-	-	9,077,565.00
	ESE GUARANTEE	14,112,739.00	14,112,739.00	-	-	14,112,739.00
3314	READING INSTRUCTION	1,472,559.00	1,472,559.00	-	-	1,472,559.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	69,856.00	-	-	69,856.00
3318	DJJ SUPPLEMENTAL ALLOCATION	201,840.00	201,840.00	-	-	201,840.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320	TEACHER SALARY INCREASE ALLOCATION	5,587,122.00	5,587,122.00	-	-	5,587,122.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	108,024.00	108,024.00	-	-	108,024.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	620,650.00	620,650.00	-	-	620,650.00
3336	INSTRUCTIONAL MATERIALS	2,762,033.00	2,762,033.00	-	-	2,762,033.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,722,599.00	6,722,599.00	-	-	6,722,599.00
	MENTAL HEALTH ASSISTANCE	1,162,629.00	1,162,629.00	-	-	1,162,629.00
	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,774,161.00	2,774,161.00	-	-	2,774,161.00
	SCHOOL RECOGNITION	-	-	-	-	-
	BEST & BRIGHTEST	-	-	-	-	-
3370 3371	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM	413,800.00	413,800.00	-	-	413,800.00
	FUEL TAX REFUND (OLD OBJECT NUMBER)	413,800.00	413,800.00	-	-	413,800.00
	FEMA - STATE - CLAIMS MATCH	-	-	-		-
3399	OTHER MISCELLANEOUS STATE REVENUE	49,553.06	120,063.06	-	-	120,063.06
	PRINT SHOP POSTAGE	25,000.00	25,000.00	5,000.00	-	30,000.00
	PRINT SHOP PRINTING	230,000.00	230,000.00	-	50,000.00	180,000.00
	EDUCATIONAL BROADBAND - LEASE	25,452.00	25,452.00	-	-	25,452.00
	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
	RENT/USE OF FACILITY	-	14,035.00	2,149.00	-	16,184.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	600,000.00	-	-	600,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	29,508.42	-	-	29,508.42
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	29,508.42	-	-	29,508.42
3431	INTEREST ON INVESTMENTS	560,000.00	160,000.00	-	-	160,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
	DONATIONS	-	29,823.07	-	-	29,823.07
	PURCHASED CUSTODIAL SERVICE	-	28.43	-	-	28.43
	BOB SIKES CHILD CARE	176,000.00	176,000.00	-	-	176,000.00
	PURCHASED POSITIONS - OTHER	53,063.38	249,955.76	4,429.93	-	254,385.69
	PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	250,775.38	719.46	-	251,494.84
	PURCHASED - SCHOOLS - OTHER	-	58,989.79	7,460.61	-	66,450.40
	RIVERSIDE CHILD CARE	-	-	-	-	-
	ANTIOCH CHILD CARE	191,000.00	191,000.00	-	-	191,000.00
	NORTHWOOD CHILD CARE	154,000.00	154,000.00	-	-	154,000.00
	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
	BLUEWATER CHILD CARE	408,000.00	408,000.00	-	-	408,000.00
	PLEW CHILD CARE	313,000.00	313,000.00	-	-	313,000.00
		126,000.00	126,000.00	-	-	126,000.00
		-	108.04	63.38	-	171.42
	FINANCIAL AID FEES	-	59,016.78	-	-	59,016.78
3485	RESTITUTION PAYMENTS - OTHER	-	100.00	-	-	100.00

#### FUND NAME: GENERAL FUND

### APRIL 26, 2021 PAGE 2 OF 3

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2021	INCREASE	DECREASE	3/31/2021
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	1,565.00	-	31,565.00
3490	MISCELLANEOUS REVENUE	-	70,485.67	20,141.32	-	90,626.99
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	100,000.00	-	-	100,000.00
3493	SALE OF JUNK	-	12,694.69	8,843.50	-	21,538.19
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	7,425.45	-	-	7,425.4
3497	REFUND - PRIOR YEAR EXPENDITURES	-	116,062.61	-	-	116,062.6
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	12,786,403.00	-	-	12,786,403.0
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	3,896.50	33,915.33	-	37,811.8
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	45,817.07	7,501.37	-	53,318.44
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	-	-	89,420.1
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	-	-	8,881,294.9
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	-	-	1,511,792.0
3925	FUND BALANCE - UNDESIGNATED	12,340,058.24	12,340,058.24	-	-	12,340,058.24
	TOTAL - GENERAL FUND	\$ 335,609,502.50	\$ 332,609,036.03	\$ 92,699.49	\$ 50,000.00	\$ 332,651,735.52

#### FUND NAME: GENERAL FUND

		A	PROPRI	ATIONS							
		ORIGIN	AL	BUDG	T AS OF					E	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGE	т	2/28	3/2021	INCR	EASE	DE	CREASE		3/31/2021
5100	BASIC EDUCATION (K-12)	\$ 151,651	,831.75	\$ 153	339,230.92	\$	-	\$	35,944.61	\$	153,303,286.31
5101	CHARTER SCHOOL FEDERAL IMPACT		,595.00		116,050.00		-		-		116,050.00
5200	EXCEPTIONAL CHILD	31,772	,627.38	29	297,030.04		-		22,731.07		29,274,298.97
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,155	,382.27	6	099,959.23		19,789.65		-		6,119,748.88
5500	PREKINDERGARTEN	470	,050.33		413,586.40		212.75		-		413,799.15
5900	OTHER INSTRUCTION	2,524	,507.80	2	941,511.38		38,122.92		-		2,979,634.30
6100	PUPIL PERSONNEL SERVICES	1,506	,280.54	1	862,622.57		-		12,800.29		1,849,822.28
6110	ATTENDANCE AND SOCIAL WORK	538	,119.00		539,865.33		-		-		539,865.33
6120	GUIDANCE SERVICES	4,942	,146.12	4	930,491.27		41,518.18		-		4,972,009.45
6130	HEALTH SERVICES	1,220	,717.25	1	378,851.72		58.80		-		1,378,910.52
6140	PSYCHOLOGICAL SERVICES	2,171	,013.00	2	246,546.87		-		-		2,246,546.87
6141	TESTING	132	,009.00		158,010.51		-		-		158,010.51
6150	PARENTAL INVOLVEMENT		200.00		200.00		-		200.00		-
6200	INSTRUCTIONAL MEDIA SERVICE	1,834	,692.30	1	879,382.02		565.99		-		1,879,948.01
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477	,996.65	3	545,278.57		14,545.92		-		3,559,824.49
6400	INSTR STAFF TRAINING SERVICES	2,155	,069.95	2	018,618.01		-		443.46		2,018,174.55
6500	INSTRUCTIONAL RELATED TECHNOLOGY	594	783.50		578,210.35		-		-		578,210.35
7100	SCHOOL BOARD	1,448	,390.20	1	530,530.59		6,681.14		-		1,537,211.73
7200	GENERAL ADMINISTRATION (SUPT)	380	,433.00		414,022.45		-		-		414,022.45
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195	,557.12	22	085,048.99		-		73,022.83		22,012,026.16
7400	FACILITIES ACQUISITION & CONSTRUCTION	889	,942.68	1	772,471.18		14,929.07		-		1,787,400.25
7500	FISCAL SERVICES (FINANCE DEPT)	2,726	,721.19	2	888,828.62		6,941.28		-		2,895,769.90
7600	FOOD SERVICE (SCHOOLS)		-		-		-		-		-
7610	FOOD SERVICE - DEPARTMENT		-		-		-		-		-
7700	CENTRAL SERVICES		-		-		-		-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	7	,841.00		-		-		-		-
7720	INFORMATION SERVICES	232	,049.00		241,175.74		-		-		241,175.74
7730	STAFF SERVICES	6,787	,094.50	6	937,518.54		60,074.66		-		6,997,593.20
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	912	,600.08		899,074.46		-		45,000.00		854,074.46
7800	PUPIL TRANSP SERVICES - SCHOOL	678	,550.35		821,522.79		-		8,818.98		812,703.81
7801	TRANSPORTATION - NORTH	5,873	,049.80	5	771,270.78		-		24,327.91		5,746,942.87
7802	TRANSPORTATION - CENTRAL	3,165	,467.38	3	128,778.70		48.23		-		3,128,826.93
7803	TRANSPORTATION - SOUTH	4,889	,619.85	4	664,646.20		-		29,078.10		4,635,568.10
7900	OPERATION OF PLANT	25,412	,037.18	25	816,049.77		55,976.23	1	-	1	25,872,026.00
8100	MAINTENANCE ADMINISTRATION	4,376	,012.46	4	510,967.89		-		5,152.40		4,505,815.49
8120	BUILDING AND GROUND MAINTENANCE	3,166	,926.33	3	182,599.64		33,915.33		-		3,216,514.97
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,221	,438.99	3	221,830.99		57,767.52	1	-	1	3,279,598.51
9100	COMMUNITY SERVICE	1,887	,589.29	1	977,246.76		834.77	1	-	1	1,978,081.53
9700	TRANSFER FUNDS		-		13,976.07		-		-		13,976.07
9890	RESERVES	38,130	,160.26	31	386,030.68		-		51,763.30		31,334,267.38
	TOTAL - GENERAL FUND	\$ 335,609	,502.50	\$ 332	609,036.03	\$ 3	51,982.44	\$	309,282.95	\$	332,651,735.52

9. Micelenceur Lederal Direct       9100 Community Service       \$         9. Joint Community Service       9100 Community Service       \$         9. Micelenceur Extended researce for PEI doministrative fees based on actual collections.       \$         9. Micelenceur Extended Through Statt       \$       9000 Fund Balance - Unappropriated       \$         9. Micelenceur Extended Through Statt       \$       \$       \$         9. Micelenceur Extended Researce on actual collections.       \$       \$       \$         9. Micelenceur Extended Researce on actual collections.       \$       \$       \$         9. Micelenceur Extended Researce on actual collections.       \$       \$       \$         9. Micelenceur Extended Researce on actual collections.       \$       \$       \$       \$         9. Micelenceur Extended Researce on actual collections.       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	Increase (Decrease)	
Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.         \$<	905	
Boal Purchased -Schools - Other       \$       905.0         399 Miscellaneous Federal Through State       \$         0990 Fund Balance - Unappropriated       9890 Reserves       \$         0990 Fund Balance - Unappropriated Federal forest Funds based on actual collections.       \$       \$         0101 Purchased - Schools - Unappropriate Federal forest Funds based on actual collections.       \$       \$         0101 Purchased - Schools - Unappropriate Federal forest Funds based on actual collections.       \$       \$         0101 Purchased - Schools - Unappropriate estimated revenue for Print Shop Prostage based on actual collections.       \$       \$         0102 Print Shop Prostage       \$       \$       \$       \$         0102 Print Shop Printing       \$       \$       \$       \$       \$         0101 Supplies       \$	905	
29. Michaneous Federal Trough State   4099 Fund Balance - Unappropriated 989 Reserves 5   4010 Fond Balance - Unappropriated 989 Reserves 5   4021 Fond Shop Postage 5 5.59 5   4030 Print Shop Dostage 750 Internal Service 5   4041 Frint Shop Postage 5 5,000,00 5   4042 Print Shop Postage 750 Internal Service 5   4053 Supplies 760 Internal Service 5   4054 Print Shop 5 5,000,00 5   4054 Print Shop Postage 760 Internal Service 5   4051 Supplies 7760 Internal Service 5   4052 Print Shop 5 (50,000,00) 5   4053 BearCluse Of Facility 5 (50,000,00) 5   4054 BearCluse Of Facility 5 (50,000,00)   4055 BearCluse Of Facility 5 (50,000,00)   4056 BearCluse Of Facility 5 (50,000,00)   4057 BearCluse Of Facility 5 (50,000,00)   4058 Reserves School//Departments 980 Operation of Plaint   4059 Reserves School//Departments 980 Reserves   4050 BearCluse Of Facility 5 333,60 999   4050 Subjectivity 5 339,60 999   4050 BearCluse Of Facility 5 300   4050 Sub		
0900       Fund Balance - Unappropriated       9800       Reserves       \$         Explanation: To appropriate federal Forest Funds based on actual collections.       \$       \$         3401       Print Shop Postage       \$       \$         3907       Postage       7560       Internal Service       \$         3918       Print Shop Postage       \$       \$       \$         3921       Print Shop Postage       \$       \$       \$         39221       Print Shop Printing       \$       \$       \$         3923       Print Shop Printing       \$       \$       \$         3921       Print Shop       \$       \$       \$       \$         39221       Print Shop       \$       \$       \$       \$       \$         3923       Print Shop       \$		
Part and percent forms forms forms for the funds based on actual collections.          Discretionary       S       5.59         State       State         60370       Postage       7760       Internal Service       S         Explanation: To appropriate estimated revenue for Print Shop Postage based on actual collections.         9121       Print Shop       S       5,000.00         State       State         6510       Supplies       State         0510       Supplies       State         1212       Print Shop Printing based on actual collections.         91212       Print Shop       S       State         6103       Supplies       State         Point Shop       S       State         State       State         State       State         State       State         State       State         State       State       State <th colspa<="" td=""><td>5</td></th>	<td>5</td>	5
Image: marked point of the standard revenue for Print Shop Postage based on actual collections.       5.000.00         212       Print Shop Postage       7.00       Internal Service       5.000.00         2402       Print Shop Postage based on actual collections.       5.000.00       5.000.00       5.000.00         2402       Print Shop Pointing       5.000.00	5	
4401       Print Shop Postage       7760       Internal Service       \$         6370       Postage       7760       Internal Service       \$         6470       Print Shop       \$       \$,000,00         8472       Print Shop       \$       \$,000,00         8472       Print Shop       \$       \$,000,00         8472       Print Shop       \$       \$,000,00         8473       Rent/Use Of Facility       \$       \$         9474       Print Shop       \$       \$,000,00         8475       Rent/Use Of Facility       \$       \$         9475       Rent/Use Of Facility       \$       \$         9476       Internal Service       \$       \$         9475       Rent/Use Of Facility       \$       \$         9475       Rent/Use Of Facility       \$       \$       \$         9475       Purchased Positions - Other       \$       \$       \$       \$         9485       Purchased Positions - Other       \$       \$       \$       \$       \$         9485       Purchased Positions - Other       \$       \$       \$       \$       \$       \$         9100       Forial A Retirement Syst		
0370         Postage         760         Internal Service         5           Explanation:         To appropriate estimated revenue for Print Shop Postage based on actual collections.         9121         Print Shop         \$         5,000.00           4002         Print Shop Printing         \$         5,000.00         \$         \$           4012         Print Shop Printing         \$         5,000.00         \$         \$           4012         Print Shop Printing         \$         \$         \$         \$         \$           4012         Print Shop         \$		
Explanation: To appropriate estimated revenue for Print Shop Postage based on actual collections.       9121       Print Shop       \$       \$,000.00         M02       Print Shop Printing       \$       \$,000.00       \$	5,000	
9121Print Shop\$\$,000.003402Print Shop Printing\$\$\$0510Supplies7760Internal Service\$9121Print Shop\$(\$0,000.00)3425Bent/Use Of Facility\$\$0430Electricity7900Operation of Plant\$0430Electricity7900Operation of Plant\$0430Electricity7900Operation of Plant\$0430Electricity7900Operation of Plant\$0430Electricity7900Operation of Plant\$0430Electricity5339.60\$099School Utilities\$0430Electricity\$\$\$\$0430Electricity\$\$\$\$0430Electricity\$\$\$\$0431Electricity\$\$\$\$0430Electricity\$\$\$\$0430Electricity\$\$\$\$0430Electricity\$\$\$\$0430Electricity\$\$\$\$0430Schell Security\$\$\$\$0430Schell Security\$\$\$\$0131Shary - Other Compensation\$\$\$\$0132Shary - Other Compensation\$\$\$\$0132Schal Security\$\$ <td< td=""><td>5,000</td></td<>	5,000	
status       \$         3402       Print Shop Printing       7760       Internal Service       \$         3410       Supplies       7760       Internal Service       \$         3411       Print Shop       \$       (\$0,000.00)       \$         3425       Rent/Use Of Facility       \$       \$       \$         0430       Electricity       \$       \$       \$         0430       Electricity       \$       \$       \$       \$         0430       Electricity       \$		
760 Internal ServiceSplat7760 Internal Service5Explanation:To adjust estimated revenue for Print Shop Printing based on actual collections.59121Print Shop\$(50,000.00)4225Rent/Use Of Facility5(50,000.00)4236Electricity7900Operation of Plant50430Electricity7900Operation of Plant50430Electricity7900Operation of Plant50430Electricity7900Operation of Plant50430Discretionary\$339.60509School Utilities1,809.404455Purchased Positions - Other5339.60509School Utilities1,809.400102Salary - Other Compensation5100Basic Education (K-12)\$0220Social Security5100Basic Education (K-12)\$0220Social Security7300School Admin - Principal Office\$0221Purchased - Other Positions\$4,429.93\$0246Purchased - Other Positions\$4,429.93\$0246Purchased - Other Positions\$4,429.93\$0346Purchased Positions/Other - External\$\$\$0310Saic Education (K-12)\$\$0310Saic Education (K-12)\$0321Purchased - Other Positions\$4,429.930440Subsciell\$\$0450Social Secur		
Explanation: To adjust estimated revenue for Print Shop Printing based on actual collections.       9121       Print Shop       \$ (50,000.00)         3425       Rent/Use Of Facility       \$ (50,000.00)       \$       \$         3425       Restruct of Facility       \$ (50,000.00)       \$       \$         0430       Electricity       7900       Operation of Plant       \$         0987       Reserve Schools/Departments       9890       Reserves       \$         2051       Purchased Positions: Other       \$       339.60       \$ 500       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,00	
9121 Print Shop       \$ (50,000.00)         3425 Rent/Use Of Facility       7900 Operation of Plant         0430 Electricity       7900 Operation of Plant         0987 Reserve Schools/Departments       9890 Reserves         Explanation: To appropriate revenue for facility use based on actual collections.       5         Discretionary       \$ 339.60       5099 School Utilities       1,809.40         3465 Purchased Positions - Other       \$ 100 Basic Education (K-12)       \$         0102 Salary - Other Compensation       \$100 Basic Education (K-12)       \$         0202 Social Security       \$100 Basic Education (K-12)       \$         0210 Florida Retirement System       \$100 Basic Education (K-12)       \$         0210 Social Security       7300 School Admin - Principal Office       \$         0210 Florida Retirement System       \$       \$ <td>(50,000</td>	(50,000	
3425       Rent/Use Of Facility       \$         0430       Electricity       7900       Operation of Plant       \$         0987       Reserve Schools/Departments       9890       Reserves       \$ <i>Explanation: To appropriate revenue for facility use based on actual collections.</i> \$       339.60       5099       School Utilities       \$       \$         3465       Purchased Positions - Other       \$       339.60       5099       School Utilities       \$ <td></td>		
0430       Electricity       7900       Operation of Plant       \$         0987       Reserve Schools/Departments       9890       Reserves       \$         Explanation: To appropriate revenue for facility use based on actual collections.       Total       \$       \$         3465       Purchased Positions - Other       \$       \$39,60       \$099       \$chool Utilities       \$       \$         0102       Salary - Other Compensation       \$100       Basic Education (K-12)       \$       \$       \$         0102       Social Security       \$100       Basic Education (K-12)       \$ </td <td></td>		
0987       Reserve Schools/Departments       9890       Reserves         Explanation:       To appropriate revenue for facility use based on actual collections.       5          Discretionary       \$       339.60       5099       School Utilities       1,809.400       5       2,149.00       5       2,149.00       5       2,149.00       5       2,149.00       5       2,149.00       5       2,149.00       5       2,149.00       5       2,149.00       5       2,149.00       5       2,149.00       5       2,149.00       5       2,149.00       5       5       2,149.00       5       5       2,149.00       5       5       2,149.00       5	2,149	
Explanation: To appropriate revenue for facility use based on actual collections.	1,809	
Discretionary       \$ 339.60       5099       School Utilities       Total       1,809.40         Total       \$       2,149.00       \$       \$       \$       \$       \$         3465       Purchased Positions - Other       \$100       Basic Education (K-12)       \$ <td>339 2,149</td>	339 2,149	
3465       Purchased Positions - Other       5         0102       Salary - Other Compensation       5100         0210       Florida Retirement System       5100         0220       Social Security       5100         0210       Social Security       5100         0220       Social Security       5100         0210       Florida Retirement System       5100         0210       Salary - Other Compensation       7300         0210       Social Security       7300         0210       Florida Retirement System       7300         0210       Florida Retirement System       7300         0210       Social Security       7300         0210       Social Security       7300         0210       Social Security       7300         0211       Purchased - Other Positions       \$         2051       Purchased - Other Positions       \$         2051       Purchased - Other Positions       \$         3466       Purchased Positions/Other - External       \$         0102       Salary - Other Compensation       \$100       Basic Education (K-12)       \$         0220       Social Security       \$100       Basic Education (K-12)       \$		
0102       Salary - Other Compensation       5100       Basic Education (K-12)       \$         0210       Florida Retirement System       5100       Basic Education (K-12)       \$         0220       Social Security       5100       Basic Education (K-12)       \$         0750       Other Personnel Services       5100       Basic Education (K-12)       \$         0750       Other Compensation       7300       School Admin - Principal Office       \$         0210       Florida Retirement System       7300       School Admin - Principal Office       \$         0210       Social Security       7300       School Admin - Principal Office       \$         0210       Social Security       7300       School Admin - Principal Office       \$         0210       Social Security       7300       School Admin - Principal Office       \$         0210       Social Security       7300       School Admin - Principal Office       \$         0210       Social Security       7300       School Admin - Principal Office       \$         0210       Purchased - Other Positions       \$       4,429.93       \$       \$         0466       Purchased - Other Positions       \$       4,429.93       \$       \$       \$		
0210       Florida Retirement System       5100       Basic Education (K-12)         0220       Social Security       5100       Basic Education (K-12)         0750       Other Personnel Services       5100       Basic Education (K-12)         0102       Salary - Other Compensation       7300       School Admin - Principal Office         0210       Florida Retirement System       7300       School Admin - Principal Office         0210       Florida Retirement System       7300       School Admin - Principal Office         0210       Social Security       7300       School Admin - Principal Office         0210       Social Security       7300       School Admin - Principal Office         0210       Florida Retirement System       7300       School Admin - Principal Office         0210       Social Security       7300       School Admin - Principal Office         0211       Purchased - Other Positions       \$       4,429.93         03466       Purchased Positions/Other - External       \$         0102       Salary - Other Compensation       \$100       Basic Education (K-12)       \$         0210       Florida Retirement System       \$100       Basic Education (K-12)       \$         0210       Florida Retirement System       \$100 </td <td>4,429</td>	4,429	
0220       Social Security       5100       Basic Education (K-12)         0750       Other Personnel Services       5100       Basic Education (K-12)         0102       Salary - Other Compensation       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         0220       Social Security       730       School Admin - Principal Office         2051       Purchased - Other Positions       \$ 4,429.93         2466       Purchased - Other Positions       \$ 4,429.93         3466       Purchased Positions/Other - External       \$         0102       Salary - Other Compensation       \$100       Basic Education (K-12)       \$         0210       Florida Retirement System       \$100       Basic Education (K-12)       \$         0220 <td>3,282</td>	3,282	
0750       Other Personnel Services       5100       Basic Education (K-12)         0102       Salary - Other Compensation       7300       School Admin - Principal Office         0210       Florida Retirement System       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         2020       Social Security       7300       School Admin - Principal Office         2021       Purchased - Other Positions       \$ 4,429.93         3466       Purchased - Other Positions       \$ 4,429.93         3466       Purchased - Other Compensation       5100       Basic Education (K-12)       \$         0102       Salary - Other Compensation       \$100       Basic Education (K-12)       \$         0102       Salary - Other Compensation       \$100       Basic Education (K-12)       \$         0210       Florida Retirement System       \$100       Basic Education (K-12)       \$         0220       Social Security       \$100       Basic Education (K-12)       \$         0220       Social Security       \$200       Exceptional Child       \$         0220       Social Security	328 236	
0102       Salary - Other Compensation       7300       School Admin - Principal Office         0210       Florida Retirement System       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         2020       Social Security       7300       School Admin - Principal Office         2021       Purchased - Other Positions       \$ 4,429.93         3466       Purchased - Other Positions       \$ 4,429.93         3466       Purchased Positions/Other - External       \$         0102       Salary - Other Compensation       5100       Basic Education (K-12)       \$         0210       Florida Retirement System       5100       Basic Education (K-12)       \$         0210       Florida Retirement System       5100       Basic Education (K-12)       \$         0210       Florida Retirement System       5100       Basic Education (K-12)       \$         0210       Social Security       5200       Exceptional Child       \$         0210       Social Security       5200       Exceptional Ch	89	
0210       Florida Retirement System       7300       School Admin - Principal Office         0220       Social Security       7300       School Admin - Principal Office         2205       Social Security       7300       School Admin - Principal Office         2051       Purchased - Other Positions       \$ 4,429.93         3466       Purchased - Other Positions       \$ 4,429.93         3466       Purchased Positions/Other - External       \$         0102       Salary - Other Compensation       \$100       Basic Education (K-12)       \$         0220       Social Security       \$100       Basic Education (K-12)       \$         0220       Social Security       \$100       Basic Education (K-12)       \$         0220       Social Security       \$200       Exceptional Child       \$         0750       Other Personnel Services       \$200       Exceptional Child       \$	420	
0220       Social Security       7300       School Admin - Principal Office         Explanation:       To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.       \$         2051       Purchased - Other Positions       \$       4,429.93         3466       Purchased Positions/Other - External       \$         0102       Salary - Other Compensation       \$100       Basic Education (K-12)       \$         0220       Social Security       \$200       Exceptional Child       \$         0750       Other Personnel Services       \$200       Exceptional Child       \$	42	
Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.       \$         2051 Purchased - Other Positions       \$ 4,429.93         3466 Purchased Positions/Other - External       \$         0102 Salary - Other Compensation       \$100 Basic Education (K-12)         0210 Florida Retirement System       \$100 Basic Education (K-12)         0220 Social Security       \$100 Basic Education (K-12)         0220 Social Security       \$200 Exceptional Child         0750 Other Personnel Services       \$200 Exceptional Child	32	
actual collections.       2051 Purchased - Other Positions       \$ 4,429.93         3466 Purchased Positions/Other - External       \$         0102 Salary - Other Compensation       5100 Basic Education (K-12)         0210 Florida Retirement System       5100 Basic Education (K-12)         0220 Social Security       5100 Basic Education (K-12)         0220 Social Security       5100 Basic Education (K-12)         0220 Social Security       5200 Exceptional Child         0750 Other Personnel Services       5200 Exceptional Child	4,429	
3466       Purchased Positions/Other - External       \$         0102       Salary - Other Compensation       \$100       Basic Education (K-12)       \$         0210       Florida Retirement System       \$100       Basic Education (K-12)       \$         0220       Social Security       \$100       Basic Education (K-12)       \$         0220       Social Security       \$200       Exceptional Child         0750       Other Personnel Services       \$200       Exceptional Child		
0102Salary - Other Compensation5100Basic Education (K-12)\$0210Florida Retirement System5100Basic Education (K-12)\$0220Social Security5100Basic Education (K-12)\$0220Social Security5200Exceptional Child\$0750Other Personnel Services5200Exceptional Child		
0210Florida Retirement System5100Basic Education (K-12)0220Social Security5100Basic Education (K-12)0220Social Security5200Exceptional Child0750Other Personnel Services5200Exceptional Child	719	
0220Social Security5100Basic Education (K-12)0220Social Security5200Exceptional Child0750Other Personnel Services5200Exceptional Child	254	
0220Social Security5100Basic Education (K-12)0220Social Security5200Exceptional Child0750Other Personnel Services5200Exceptional Child	25	
0220Social Security5200Exceptional Child0750Other Personnel Services5200Exceptional Child	19	
0750 Other Personnel Services 5200 Exceptional Child	2	
	194	
	222	
	719	
Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation,		

Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.

 7020 Purchased Positions/Other - External
 \$ 719.46

Account Object	t			Function		Increase (Decrease)
3467 <u>Purchased -</u>	Schools - Other				\$	7,460.6
0519	Technology Supplies			5100 Basic Education (K-12)	\$	150.0
0691	Software (Over \$1,000)			5100 Basic Education (K-12)		5,667.8
	Postage			7300 School Admin - Principal Office		1,584.4
0460	Diesel Fuel			7800 Pupil Transp Services - School	<u> </u>	58.2
Explanation:	To appropriate internal funds received from school	ols to re	eimburse opera	ng expenditures based on actual collections.	\$	7,460.6
8001	Purchased - Schools - Other	\$	7,460.61			
3480 Public Inforr	nation Requests				\$	63.3
0990	Fund Balance - Unappropriated			9890 Reserves	\$	63.3
Explanation:	To appropriate revenue received for public inform	nation r	equests based o	actual collections.		
·	Discretionary	\$	63.38			
3489 Certificate F					Ś	1,565.0
	Dues and Fees			7730 Staff Services	<u>+</u>	1,565.0
		h .			<u>ب</u>	1,505.0
	To appropriate revenue for Certificate Fees - Teac			liections.		
	Certification	\$	1,565.00			
490 Miscellaneo	us Revenue				\$	20,141.3
0510	Supplies			7730 Staff Services	\$	330.
0460	Diesel Fuel			7800 Pupil Transp Services - School		3,346.
	Supplies			7801 Transportation - North		50.8
0510	Supplies			7802 Transportation - Central		48.2
	Supplies			7803 Transportation - South		105.
	Reserve Schools/Departments			9890 Reserves		90.
0990	Fund Balance - Unappropriated			9890 Reserves	\$	16,170.: 20,141.:
Explanation:				)), Scribbles Transcript System (\$1,304.42), Prudential dividenc 04.93), and parapro testing fees (\$330.00) based on actual col		
	Discretionary	\$	16,260.17	3032 Vending Commission - Transportation - Central	48.23	
2093	Fuel System Repairs		3,346.22	3033 Vending Commission - Transportation - South	105.90	
3031	Vending Commission - Transportation - North		50.80	5020 Parapro Testing Fees	330.00	
493 Sale of Junk				Total <u>\$</u>	<u>20,141.32</u> \$	8,843.5
0990	Fund Balance - Unappropriated			9890 Reserves	\$	8,843.5
Explanation:	To appropriate revenue from surplus property sal	e based	d on actual colle	tions.		
	Discretionary	\$	8,843.50			
3741 Insurance Lo	iss Recovery				\$	33,915.3
0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	33,915.3
Explanation:	To appropriate revenue from insurance loss recov	very bas	sed on actual co	ections.		
9015	Fixed Charges	\$	33,915.33			
	bursement Arrangement	-			\$	7,501.3
0310	Professional & Technical Service			7730 Staff Services	Ś	7,501.3
	To appropriate revenue for Healthcare Reimburse	ment /	Arrangement be		<u></u>	,
			-			
5006	Health Reimbursement Arrangement	\$	7,501.37			

5006 Health Reimbursement Arrangement\$7,501.37

2001 0 mooning / p·m 20) 2022		Increase
Account Object	Function	(Decrease)
II. Amendments Between Appropriations & Reserves		
Discretionary		

5100	Basic Education (K-12)	\$ 28,810.62
5200	Exceptional Child	8,679.09
5300	Vocational	608.07
6130	Health Services	58.80
6150	Parental Involvement	(200.00)
6200	Instructional Media Services	289.08
6300	Instruction & Curriculum	199.98
6400	Instructional Staff Training Services	791.87
7300	School Admin - Principal Office	22,552.90
7400	Facilities Acquisition and Construction	14,929.07
7730	Staff Services	1,224.00
7900	Operation of Plant	(2,927.89)
8200	Administrative Technology Services	25,000.00
9890	Reserves	 (33,791.59)
		\$ 66,224.00

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

2095 Salary Resynching

\$ (66,224.00)

#### 0099 COVID-19 Response

0220	Social Security	5100	Basic Education (K-12)	\$ (4,157.57)
0510	Supplies	5100	Basic Education (K-12)	462,223.56
0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	18,254.37
0750	Other Personnel Services	5100	Basic Education (K-12)	(286,723.23)
0220	Social Security	5200	Exceptional Child	(157.39)
0750	Other Personnel Services	5200	Exceptional Child	(10,859.50)
0102	Salary - Other Compensation	6100	Pupil Personnel Services	(6,869.50)
0210	Florida Retirement System	6100	Pupil Personnel Services	(686.92)
0220	Social Security	6100	Pupil Personnel Services	(525.49)
0102	Salary - Other Compensation	6120	Guidance Services	(14,549.99)
0210	Florida Retirement System	6120	Guidance Services	(1,455.09)
0220	Social Security	6120	Guidance Services	(1,106.72)
0102	Salary - Other Compensation	7300	School Admin - Principal Office	(44,099.09)
0111	Salary - Administrative Manager	7300	School Admin - Principal Office	(22,577.00)
0210	Florida Retirement System	7300	School Admin - Principal Office	(7,264.20)
0220	Social Security	7300	School Admin - Principal Office	(5,076.16)
0231	Group Insurance - Health	7300	School Admin - Principal Office	(2,464.00)
0232	Group Insurance - Life	7300	School Admin - Principal Office	(6.00)
0233	Group Insurance - Dental	7300	School Admin - Principal Office	(83.00)
0398	Field Trips	7801	Transportation - North	(24,378.71)
0398	Field Trips	7803	Transportation - South	(29,184.00)
0100	Salary - Non-Instructional	7900	Operation of Plant	36,685.00
0210	Florida Retirement System	7900	Operation of Plant	3,890.00
0220	Social Security	7900	Operation of Plant	2,805.00
0231	Group Insurance - Health	7900	Operation of Plant	15,275.00
0232	Group Insurance - Life	7900	Operation of Plant	40.00
0233	Group Insurance - Dental	7900	Operation of Plant	515.00
0360	Lease and Rental Agreements	8200	Administrative Technology Services	1,350.57
0365	Software Subscriptions	8200	Administrative Technology Services	24,165.00
0450	Gasoline	8200	Administrative Technology Services	151.78
0510	Supplies	8200	Administrative Technology Services	2,274.82
0519	Technology Supplies	8200	Administrative Technology Services	4,225.38
0644	Computer Hardware (Under \$1,000)	8200	Administrative Technology Services	599.97
				\$ 110,231.89
Innetions	Changes by schools Q departments between chiest	- 0 C	Constant and an an an atom a superior and the second and a superior atom.	 

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

2095 Salary Resynching

\$ (110,231.89)

#### 0132 VPK - Year Long Program

0233 Group Insurance - Dental	5500 Prekindergarten	\$ 212.75	
0510 Supplies	5500 Prekindergarten	(38.89	)
0519 Technology Supplies	5500 Prekindergarten	38.89	
0997 Reserve - Projects	9890 Reserves	(212.75	)
		ć	-

Account	Object	:			Function		Increase Decrease)
0160 <u>Lotte</u>	ery - Scho	ool Recognition					
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	163.3
		Florida Retirement System			5100 Basic Education (K-12)	Ŷ	16.3
		Social Security			5100 Basic Education (K-12)		(180.0
		Other Technology Purchased Services			5100 Basic Education (K-12)		525.0
		Supplies			5100 Basic Education (K-12)		(525.0
						\$	-
Expla	anation:	Changes by schools & departments betw	ween objects & fu	nctions to bette	r utilize funds.		
1004 <u>AICE</u>	- Set-Asi	de					
	0510	Supplies			5100 Basic Education (K-12)	\$	(258.3
	0519	Technology Supplies			5100 Basic Education (K-12)	Ś	258.3
Expla	anation:	Changes by schools & departments betw	ween objects & fu	nctions to bette	r utilize funds.	<u> </u>	
1170 <u>Youth</u>	h Menta	l Heath & Training					
		Software Subscriptions			6400 Instructional Staff Training Services	\$	3,544.6
	0750	Other Personnel Services			6400 Instructional Staff Training Services	Ś	(3,544.0
Expla	anation:	Changes by schools & departments betw	ween objects & fu	nctions to bette	r utilize funds.	<u> </u>	
2011 <u>Custo</u>	odial Ser	vices					
	0100	Salary - Non-Instructional			7900 Operation of Plant	\$	(4,330.
		Salary - Other Compensation			7900 Operation of Plant		2,292.
		Salary - Overtime			7900 Operation of Plant		2,038.
		Contracts - Nonprofessional			7900 Operation of Plant		(1,300.
		Equipment (Under \$1,000)			7900 Operation of Plant	<u>_</u>	1,300.
Expla	anation:	Changes by schools & departments betw	ween objects & fu	nctions to bette	r utilize funds.	Ş	-
2016 <u>Adult</u>	t Techno	logy Fees					
	0357	Support Managed Computers			5900 Other Instruction	\$	20,000.0
		Supplies			5900 Other Instruction		(20,000.0
Expla	anation:	Changes by schools & departments betw	ween objects & fu	nctions to bette	r utilize funds.	\$	-
2018 <u>Itiner</u>	rant Tea	chers - Autistic					
	0331	Out of County Travel			5200 Exceptional Child	\$	(250.0
		Dues and Fees			5200 Exceptional Child	ې 	250.
Explo	anation:	Changes by schools & departments bet	ween obiects & fu	nctions to bette	r utilize funds.	\$	-
2045 <u>ROTO</u>							
		Supplies			5100 Basic Education (K-12)	\$	(281.4
		Technology Supplies			5100 Basic Education (K-12)	Ŷ	281.4
Expla	anation:	Changes by schools & departments betw	ween objects & fu	nctions to bette	r utilize funds.	\$	-
2090 <u>Kinde</u>	ergarten	Programs_					
	0220	Social Security			6300 Instruction & Curriculum	\$	14.5
		Other Purchased Service			6300 Instruction & Curriculum	Ŷ	4,630.0
		Other Personnel Services			6300 Instruction & Curriculum		(3,630.0
						\$	1,014.5
Expla		Changes by schools & departments betw by transferring to/(from) the following p		nctions to bette	r utilize funds, and appropriate unanticipated operating expenditures		
	2095	Salary Resynching	\$	(1,014.50)			
2095 <u>Salar</u>	<u>y Resyn</u> c	hing					
					F100 Desig Education /// 12)	~	(4 40 4
		Salary - Non-Instructional			5100 Basic Education (K-12)	\$	(4,484.1
	0131	Salary - Instructional			5100 Basic Education (K-12)		(91,643.8

0100	Salary - Non-Instructional	SIUU BASICE	Education (K-12) 5	Ş	(4,404.12)
0131	Salary - Instructional	5100 Basic E	Education (K-12)	(9	91,643.87)
0210	Florida Retirement System	5100 Basic E	Education (K-12)		(9,593.40)
0220	Social Security	5100 Basic E	Education (K-12)		(7,351.34)

ccount	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(5,993.1)
	0131 Salary - Instructional	5200 Exceptional Child	(22,722.33
	0210 Florida Retirement System	5200 Exceptional Child	(2,867.24
	0220 Social Security	5200 Exceptional Child	(2,198.94
	0131 Salary - Instructional	5300 Vocational	(5,001.50
	0210 Florida Retirement System	5300 Vocational	(495.84
	0220 Social Security	5300 Vocational	(388.0
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(560.5
	0131 Salary - Instructional	6100 Pupil Personnel Services	(7,976.53
	0210 Florida Retirement System	6100 Pupil Personnel Services	(862.33
	0220 Social Security	6100 Pupil Personnel Services	(646.7)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(8,601.7)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(13,926.5)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(2,263.6
	0220 Social Security	7300 School Admin - Principal Office	(1,724.6
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(9,614.9
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	(797.6
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(1,034.7
	0220 Social Security	7800 Pupil Transp Services - School	(776.0
	0100 Salary - Non-Instructional	7900 Operation of Plant	(7,135.7)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(431.1
	0210 Florida Retirement System	7900 Operation of Plant	(754.5
	0220 Social Security	7900 Operation of Plant	(582.0
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(3,858.9
	0111 Salary - Administrative Manager	8100 Maintenance Administration	(517.4
	0210 Florida Retirement System	8100 Maintenance Administration	(431.1
	0220 Social Security	8100 Maintenance Administration	(344.9
	0997 Reserve - Projects	9890 Reserves	25,142.5
			\$ (190,439.3

iscretionary, Projects 0099 & 2090), and appropriate additional ESE non-gifted position (Project 2095) by transferring to/(from) the following project(s):

Discretionary 0099 COVID-19 Respo 2154 Advanced Placement		\$     66,224.00 110,231.89		Kindergarten Programs IDEA Supplemental Support - General Fund Total =	1,014.50 12,969.00 \$ 190,439.39		
0365 Software Subscr	iptions		5100	Basic Education (K-12)	Ś	5	2,832.00
0510 Supplies				Basic Education (K-12)			(3,832.00)
0519 Technology Sup	olies			Basic Education (K-12)			1,000.00
					\$	<u>,</u>	-
Explanation: Changes by schoo	ols & departments between objects	& functions to	better utilize j	funds.	_		
2170 Child Care - Northwood Eleme	ntary School						
0130 Salary - Overtim			9100	Community Service	\$	\$	167.83
0210 Florida Retireme	ent System			Community Service			16.78
0220 Social Security				Community Service			12.84
0510 Supplies			9100	Community Service	<del></del>		(197.45)
					<u>\$</u>		-
Explanation: Changes by schoo	ols & departments between objects	& functions to	better utilize j	funds.			
2474 Child Cana Dian Elamantan C							
2174 Child Care - Plew Elementary S							
0130 Salary - Overtim	e		9100	Community Service	\$	\$	179.83
0210 Florida Retireme				Community Service	Ý	·	17.98
0220 Social Security	Site System			Community Service			28.18
0510 Supplies				Community Service			(2,138.29)
0730 Dues and Fees				Community Service			64.25
0750 Other Personnel	Services			Community Service			1,848.05
			5100		Ś		
Explanation: Changes by schoo	ols & departments between objects	& functions to	hetter utilize f	funds	<u> </u>		
			better utilizej				
2175 Child Care - Bluewater Elemen	tary School						
0220 Social Security			5100	Basic Education (K-12)	\$	;	0.63
0750 Other Personne	Services		5100	Basic Education (K-12)			43.25
0220 Social Security			9100	Community Service			(0.63)
0750 Other Personnel	Services		9100	Community Service			(43.25)
					\$	;	
Explanation: Changes by schoo	ols & departments between objects	& functions to	better utilize f	funds.	—		

ccount	Object			Function	Increase (Decrease)
2178 <u>Chilo</u>	d Care - W	right Elementary School			
	0371	Telephone		7900 Operation of Plant	\$ 26.3
		Salary - Overtime		9100 Community Service	263.2
		Florida Retirement System		9100 Community Service	26.3
	0220	Social Security		9100 Community Service	23.2
	0510	Supplies		9100 Community Service	(550.1
	0750	Other Personnel Services		9100 Community Service	210.9 \$ -
Expl	anation: (	Changes by schools & departments between o	objects & functions to bette	er utilize funds.	
2909 <u>Scho</u>	ool Mainte	enance			
	0310	Professional & Technical Service		8120 Building and Ground Maintenance	\$ 150.0
	0350	Repair and Maintenance		8120 Building and Ground Maintenance	(73,196.0
	0360	Lease and Rental Agreements		8120 Building and Ground Maintenance	1,040.0
	0370	Postage		8120 Building and Ground Maintenance	200.0
	0393	Contracts - Nonprofessional		8120 Building and Ground Maintenance	2,037.5
	0510	Supplies		8120 Building and Ground Maintenance	22,297.9
	0677	Replacement Systems - Other than Bldg.		8120 Building and Ground Maintenance	3,481.9
	0684	Replacement Roofing & Systems		8120 Building and Ground Maintenance	33,470.0
		Flooring/Structural Alteration		8120 Building and Ground Maintenance	10,518.4
Expl	anation: (	Changes by schools & departments between o	objects & functions to bette	er utilize funds.	<u> </u>
3058 <u>Inno</u>	ovative Pro	ogram - Science Fair			
	0510	Supplies		5100 Basic Education (K-12)	\$ 800.0
	0730	Dues and Fees		5100 Basic Education (K-12)	(800.0 \$ -
Expl	anation: (	Changes by schools & departments between o	objects & functions to bette	er utilize funds.	<u> </u>
3105 <u>Instr</u>	ructional N	Materials - Textbooks			
	0510	Supplies		5100 Basic Education (K-12)	\$ 696.0
	0520	Textbooks		5100 Basic Education (K-12)	(696.0) \$ -
Expl	anation: (	Changes by schools & departments between o	objects & functions to bette	er utilize funds.	<u>.</u>
3106 <u>Instr</u>	ructional N	Materials - Media			
		Supplies		5100 Basic Education (K-12)	\$ (276.9
	0365	Software Subscriptions		6200 Instructional Media Services	3,175.9
	0510	Supplies		6200 Instructional Media Services	276.9
	0610	Library Books		6200 Instructional Media Services	(3,175.9 \$ -
Expl	anation: (	Changes by schools & departments between o	objects & functions to bette	er utilize funds.	<u> </u>
3161 <u>SAI -</u>	- Supplem	ental Academic Instruction			
	0997	Reserve - Projects		9890 Reserves	\$ (10,508.8)
Expl	anation: /	Appropriate additional Plan of Care funding b	y transferring to/(from) th	e following project(s):	
	6113	SAI - Plan of Care	\$ 10,508.85		
1004 Chor	rus Progra	<u>m</u>			
+00+ <u>ciioi</u>	0350	Repair and Maintenance		5100 Basic Education (K-12)	\$ 135.0
<u>enor</u>	0-10	Supplies		5100 Basic Education (K-12)	(135.0) \$ -
Expl	anation: (	Changes by schools & departments between o	objects & functions to bette	er utilize funds.	
Expl			objects & functions to bette		
Expl	anation: ( d Program		objects & functions to bette	er utilize funds. 5100 Basic Education (K-12)	\$ (7,519.2
Expl	danation: ( d Program 0510		objects & functions to bette		\$ (7,519.2 7,519.2

Account	Object		Function	Increase (Decrease)
4011 <u>Insur</u>	ance Claims - Equipment			
	0742 Insurance Claims Current Year		8120 Building and Ground Maintenance	\$ 8,809
Expla	nation: Appropriate insurance claims by transf	erring to/(from) the following	g project(s):	
	9015 Fixed Charges	\$ (8,809.93	3)	
4013 Insur	ance Claims - Other			
	0742 Insurance Claims Current Year		8120 Building and Ground Maintenance	\$ 54,244
Expla	nation: Appropriate insurance claims by transf	erring to/(from) the following		
	9015 Fixed Charges	\$ (54,244.46	5)	
4110 <u>SAI -</u>	ESOL			
	0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$ 1,050
	0210 Florida Retirement System		5100 Basic Education (K-12)	105
	0220 Social Security		5100 Basic Education (K-12)	80
	0365 Software Subscriptions		6300 Instruction & Curriculum	(39
	0730 Dues and Fees		6300 Instruction & Curriculum	39
	0310 Professional & Technical Service		6400 Instructional Staff Training Services	(1,235 \$
Expla	nation: Changes by schools & departments bet	ween objects & functions to	better utilize funds.	<u>.</u>
125 <u>Class</u>	Size Reduction			
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ (27,492
	0132 Salary - Hourly Teachers		5100 Basic Education (K-12)	27,492 \$
	nation: Changes by schools & departments bet	ween objects & functions to	better utilize funds.	
162 <u>SAI -</u>	Student Training Program			
	0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$ 3,910
	0210 Florida Retirement System		5100 Basic Education (K-12)	391
	0220 Social Security		5100 Basic Education (K-12)	292
	0997 Reserve - Projects		9890 Reserves	(4,593 \$
Expla	nation: Changes by schools & departments bet	ween objects & functions to	better utilize funds.	
5061 <u>CAPE</u>	- Aerospace/Aviation			
	0365 Software Subscriptions		5300 Vocational	\$ 1,000
	0997 Reserve - Projects		9890 Reserves	(1,000 \$
Expla	nation: Changes by schools & departments bet	ween objects & functions to	better utilize funds.	<u> </u>
5065 <u>CAPE</u>	- Drafting/Engineering			
	0365 Software Subscriptions		5300 Vocational	\$ 1,900
	0510 Supplies		5300 Vocational	956
	0519 Technology Supplies		5300 Vocational	100
	0997 Reserve - Projects		9890 Reserves	(2,956 \$
Expla	nation: Changes by schools & departments bet	ween objects & functions to	better utilize funds.	
5066 <u>CAPE</u>	- Electrical			
	0365 Software Subscriptions		5300 Vocational	\$ 382
	0997 Reserve - Projects		9890 Reserves	(382
Expla	nation: Changes by schools & departments bet	ween objects & functions to	better utilize funds.	
5067 <u>CAPE</u>	- Health Science			
	0365 Software Subscriptions		5300 Vocational	\$ 4,950
	0510 Supplies		5300 Vocational	314
	0997 Reserve - Projects		9890 Reserves	(5,264
				\$
	nation: Changes by schools & departments had			

Account Object	t	Function	Increase (Decrease)
5068 <u>CAPE - Inform</u>	nation Technology		
0510	Supplies	5100 Basic Education (K-12)	\$ 18.
	Technology Supplies	5100 Basic Education (K-12)	(325.
	Social Security	5300 Vocational	1.0
	Software Subscriptions	5300 Vocational	2,601.
	Contracts - Nonprofessional	5300 Vocational	3,440.0
	Supplies	5300 Vocational	927.0
	Technology Supplies	5300 Vocational	3,015.0
	Other Personnel Services	5300 Vocational	5,015.0
	Reserve - Projects	9890 Reserves	(9,744.8
0337		3030 Reserves	\$ -
Explanation:	Changes by schools & departments between object	cts & functions to better utilize funds.	
5075 IDEA Supplen	nental Support - General Fund		
	Salary - Non-Instructional	5200 Exceptional Child	\$ 8,118.0
0210	Florida Retirement System	5200 Exceptional Child	861.0
0220	Social Security	5200 Exceptional Child	621.0
0231	Group Insurance - Health	5200 Exceptional Child	3,252.0
0232	Group Insurance - Life	5200 Exceptional Child	8.
0233	Group Insurance - Dental	5200 Exceptional Child	109.
			\$ 12,969.
Explanation:	Appropriate additional ESE non-gifted position by	transferring to/(from) the following project(s):	
2095	Salary Resynching	\$ (12,969.00)	
5099 <u>School Utilitie</u>	<u>es</u>		
0371	Telephone	7900 Operation of Plant	\$ (5.
0373	Telephone Long Distance	7900 Operation of Plant	5.
0381	Water and Sewage	7900 Operation of Plant	100.
	Recycling	7900 Operation of Plant	3,000.0
	Electricity	7900 Operation of Plant	(3,100.0
Explanation:	Changes by schools & departments between object	rts & functions to better utilize funds	\$ -
5110 Workforce De			
MORNOICE D	evelopment		
0102	Salary - Other Compensation	5900 Other Instruction	\$ 133.0
0210	Florida Retirement System	5900 Other Instruction	13.3
	Social Security	5900 Other Instruction	10.3
	Garbage	7900 Operation of Plant	1,000.0
	-		(1,156.4
0997	Reserve - Projects	9890 Reserves	\$ -
Explanation:	Changes by schools & departments between object	cts & functions to better utilize funds.	
5909 <u>School Maint</u>	enance - School Control		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (18,406.3
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	220.0
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(6,255.8
	Supplies	8120 Building and Ground Maintenance	(328.4
	Replacement Roofing & Systems	8120 Building and Ground Maintenance	20,309.4
	Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,461.2
0085			\$ -
Explanation:	Changes by schools & departments between object	cts & functions to better utilize funds.	
5010 <u>Educational E</u>	Broadband Lease		
0510	Supplies	6500 Instruction Related Technology	\$ (440.6
0519	Technology Supplies	6500 Instruction Related Technology	686.0
0591	Warehouse Inventory Adjustment	6500 Instruction Related Technology	(245.9
			\$ -
	Changes by schools & departments between object	cts & junctions to better utilize funds.	
5060 CAPE Digital	<u>Tools - IT</u>		
	Software Subscriptions	5300 Vocational	\$ 2,600.0
0997	Reserve - Projects	9890 Reserves	(2,600.0
			\$ -
E de la contra de la	Changes by schools & departments between object	ata 8 functiona ta battar utiliza funda	

3.10       Addit Education Lution       SUI       Other Instruction         10.12       Splane Control Compression       SUI       Other Instruction         10.12       Splane Statement Sylem       SUI       Other Instruction         10.12       Splane Statement Sylem       SUI       Other Instruction         10.13       Splane Statement Sylem       SUI       Other Instruction         10.13       Splane Statement Sylem       SUI       Sui Statement Sylem         10.13       Splane Statement Sylem       Sui Splane Statement Sylem       Sui Splane Sylem         10.13       Splane Statement Sylem       Sui Splane Sylem       Sui Splane Sylem         10.13       Splane Statement Sylem       Sui Splane Sylem       Sui Splane Sylem         10.13       Splane Statement Sylem       Sui Splane Sylem       Sui Splane Sylem         10.13       Splane Statement Sylem       Sui Splane Sylem       Sui Splane Sylem         10.12       Splane Statement Sylem       Sui Splane Sylem       Sui Splane Sylem         10.12       Splane Statement Sylem       Sui Splane Sylem       Sui Splane Sylem         10.12       Splane Statement Sylem       Sui Splane Sylem       Sui Splane Sylem         10.12       Splane Statement Sylem       Sui Splane Sylem	Increase (Decrease)	Function	Object	Account Objec
9210         Florida Reterment System         5000         Other Instruction           9220         Social Society         5000         Other Instruction           9231         Florida Reterment System         5000         Other Instruction           9230         Other Presention Services         5000         Other Instruction           9230         Other Presention Services         5000         Other Instruction           9230         Other Presention Services         5000         Other Instruction           9232         Group Insurance - Other         6120         Other Presention Services           9230         Group Insurance - Other         6120         Other Presention Services           9230         Storbage         7300         School Admin - Principal Office           9230         Storbage         7300         School Admin - Principal Office           9231         Surv Plan of Care         9300         Bale vecs         9300           9232         School Security         5100         Bale Education (K-12)           9233         School Security         5100         Bale Education (K-12)           9230         School Security         5100         Bale Education (K-12)           92315         Surv Plan of Care         5100			It Education Tuition	5110 Adult Educat
910     Florida Retirement System     500     Other instruction       921     Solal Security     500     Other instruction       923     Solal Security     500     Other instruction       923     Florida Retirement System     5200     Other instruction       923     Solal Security     6210     Solal Security       923     Solal Security     6210     Calance Services       923     Solal Security     6210     Calance Services       923     Group Insurance - Other     6210     Calance Services       923     Group Insurance - Other     6210     Calance Services       924     Group Insurance - Other     6210     Calance Services       925     Solar Security     730     School Admin - Principal Office       926     Solar Security     730     School Admin - Principal Office       927     Reserve - Principal Office     730     School Admin - Principal Office       928     Solar Security     5100     Basic Education (K-12)       929     Solar Security     5100     Basic Education (K-12)       9216     Solar Security     5100     Basic Education (K-12)       9217     Solar Security     5100     Basic Education (K-12)       9218     Solar Security     5100     B	\$ 3,039	5900 Other Instruction	0102 Salary - Other Compensation	0102
222 Social Security             502 Orber Instruction             503 Orber Instruction             503 Orber Instruction             705 Orber Second Security             705 Orber Security             705 Orber Second Security             705 Orber Second Security             705 Orber Second Security             705 Orber Second Security             705 Orber Sec	304			
910         Supplier         900         Other Instruction           941         Supplier         940         Other Instruction           913         Supplier         940         Other Instruction           913         Supplier         910         Other Anstruction           913         Supplier         910         Supplier         910           913         Supplier         910         Supplier         910 <td< td=""><td>236.</td><td></td><td></td><td></td></td<>	236.			
0641         Equipment (over 51,000)         5900         Other Instruction           0750         Other Personel Services         5900         Other Instruction           0200         Folds Retrement System         6120         Guidance Services           0200         Folds Retrement System         6120         Guidance Services           0200         Protestion         6120         Guidance Services           0200         Protestion         6120         Guidance Services           0200         Protestional & Technical Service         9800         Operation of Plant           0200         Protestional & Technical Service         9800         Operation of Plant           0201         Protestional & Technical Service         9800         Operation of Plant           0202         Scienty Service         9800         Operation of Plant           0203         Scienty Service         9800         Operation (F:12)           0204         Scienty Service         9800         Operation (F:12)           0205         Scienty Service         5000         Hasic Education (F:12)           0206         Scienty Service         5000         Instructional & Curriculum           0207         Scienty Service         5000         Instructional & Scientral	(67,478.			
9700     Other Protocols     900     Other Instruction       9711     Other Instruction     6120     Guidance Services       9722     Findia Retinement System     6120     Guidance Services       9730     Other Instruction     6120     Guidance Services       9731     Other Instruction     6120     Guidance Services       9731     Other Instruction     6120     Guidance Services       9730     School Antini - Principal Office       9731     Proteine     7300     School Antini - Principal Office       9731     Proteine     7300     School Antini - Principal Office       9731     Other Instruction     7300     School Antini - Principal Office       9731     Proteine     State Education (F-12)     010       9731     Services     9300     Reserve - Projects     9300       9732     Selation: Appropriate additional Plan of Care funding by transferring to/(from) the following project(s):     3100       3131     Selation: Charges by schools & departments between objects & functions to better utilize funds.       9731     Supplies     6300     Instruction & Carriculum       9730     School Antinion: Charges by schools & departments between objects & functions to better utilize funds.       9731     Supplies     5000     Instructional Staff Training Services <td>66,000</td> <td>5900 Other Instruction</td> <td></td> <td></td>	66,000	5900 Other Instruction		
0210       Florida Retirement System       6120       Guidance Services         0223       Group Insurance - Life       6120       Guidance Services         0234       Group Insurance - Life       6120       Guidance Services         0235       Group Insurance - Cher       6120       Guidance Services         0236       Fordestand & Technical Service       7300       School Admini - Principal Office         0337       Professional & Technical Service       7900       Operation of Plant         0337       State-Panol Cate       9900       Basic Education (K-12)         0338       School & Admini - Principal Office       9900         0339       Social Security       5100       Basic Education (K-12)         0330       Social Security       5100       Basic Education (K-12)         0340       School Admini - Principal Office       9900       Reservec         0320       Social Security       5100       Basic Education (K-12)         0321       Superior Education (K-12)       Si000       Instruction & Curriculum         0325       Software Subscriptions       6300       Instruction & Curriculum         0320       Supples       6300       Instruction & Surficulum         0310       Supples       51	245.	5900 Other Instruction		
0220     Social Services       0231     Group Insurance: Other     6120     Guidance Services       0330     Group Insurance: Other     6120     Guidance Services       0330     Operation     False     700     School Admin - Principal Office       0330     Operation of Pata     700     School Admin - Principal Office       0330     Operation of Pata     700     School Admin - Principal Office       0302     Salary: Other Compensation     9800     Reserves       0302     Salary: Other Compensation     5100     Basic Education (K-12)       0302     Solary other Compensation     \$100     Basic Education (K-12)       0310     Salary: Other Compensation     \$100     Basic Education (K-12)       0311     Supplies     \$100     Basic Education (K-12)       1312     Salary: Other Compensation     \$100     Basic Education (K-12)       0310     Salary: Other Compensation     \$100     Basic Education (K-12)       0311     Supplies     \$300     Instruction & Curriculum       0310     Supplies     \$300     Instruction & Curriculum       0310     Supplies     \$100     Basic Education (K-12)       0310     Other Parchaded Service     \$100     Basic Education (K-12)       0310     Other Parchad	19,744	6120 Guidance Services	0131 Salary - Instructional	0131
923       Group Insurance : Uie       6120       Guidance Services         924       Group Insurance : Other       6120       Guidance Services         9200       Portage       7300       School Admin - Principal Office         9201       Professional & Technical Service       7300       School Admin - Principal Office         9207       Professional & Technical Service       7300       School Admin - Principal Office         9207       Professional & Technical Service       7300       School Admin - Principal Office         9207       School & Admin - Principal Office       7300       School Admin - Principal Office         9207       School & Admin - Principal Office       7300       School Admin - Principal Office         9208       School Admin - Principal Office       7300       School Admin - Principal Office         9202       School Admin - Principal Office       3100       Basic Education (K-12)         3216       School Admin - Principal Office       3100       Basic Education (K-12)         3217       Beading Instructions       S (10, 500.85)       Soloo       Instructional Scurctulum         0510       Sopples       Soloo       Instructional Scurctulum       Soloo       Instructional Staff Training Services         0510       Sopples       Soloo <td>1,975.</td> <td>6120 Guidance Services</td> <td>0210 Florida Retirement System</td> <td>0210</td>	1,975.	6120 Guidance Services	0210 Florida Retirement System	0210
0234     Group Invarance - Other     5120     Guidance Services       0350     Stopol Identicity     7300     School Admin - Principal Office       0350     Pressional R technical Service     7300     School Admin - Principal Office       0357     Reserve - Projects     9890     Reserve -       1313     School Admin - Principal Office     9890     Reserve -       1314     School Admin - Principal Office     9890     Reserve -       1315     School Admin - Principal Office     9800     Reserve -       1316     School Admin - Principal Office     9800     Reserve -       1317     School Admin - Principal Office     9800     Reserve -       1316     School Admin - Principal Office     9100     Basic Education (K-12)       1316     Supplice     School Admin - Principal Office     9100       1316     Supplice     School Admin - Principal Office     9100       1317     Basic Education (K-12)     9100     8900       1318     Basic Education (K-12)     9100     8900       1319     Supplice     School Admin - Principal Office       1310     Basic Education (K-12)     9100     8900       1310     Basic Education (K-12)     9100     8900       13110     Supplice     School Admin	1,510	6120 Guidance Services	0220 Social Security	0220
370         Potage         7300         School Admin. Principal Office           3310         Professional & Technical Service         7900         Operation of Plant           3997         Reserve - Projects         9890         Reserve -           311         Sub-Plan of Care         9800         Reserve -           312         Sub-Plan of Care         9800         Reserve -           313         Sub-Plan of Care         9800         Reserve -           314         Sub-Plan of Care         5100         Basic Education (K-12)           315         Sub-Subjemental Academic Instruction         \$ (10,508.85)           316         Sub-Subjemental Academic Instruction         \$ (10,508.85)           3173         Beading Instruction         \$ (10,508.85)           318         Sub-Subjemental Academic Instruction         \$ (10,508.85)           318         Subjemental Academic Instruction         \$ (10,508.85)           318         Subjemental Academic Instruction         \$ (10,508.85)           319         Subjemental Academic Instruction         \$ (10,508.85)           3103         Subjemental Academic Instruction         \$ (10,508.85)           3103         Subjemental Academic Instruction         \$ (10,508.85)           3103	7.			
0510         Supplies         7200         School AdminPrincipal Offfee           0397         Reserve - Projects         7200         School AdminPrincipal Offfee           2097         Reserve - Projects         9289         Reserve -           2010         School Restree - Market         9200         Description Plant           2012         School Restree - Market         5100         Basic Education (K-12)           2012         School Nether Compensation         \$100         Basic Education (K-12)           2013         School Nether Compensation         \$100         Basic Education (K-12)           2014         School Restreement System         \$100         Basic Education (K-12)           2015         School Restreement System         \$300         Instruction & Curriculum           2016         Software Subscriptions         \$300         Instruction & Curriculum           2016         Software Subscriptions         \$300         Instruction & Curriculum           2016         Stabal Advisory         Stabal Advisory         \$300           2014         Heav Teacher Induction Program         \$300         Instructional Staff Training Services           2013         Supplies         Software Subscriptions         \$400         Instructional Staff Training Services	132			
3310     Professional & Technical Service     7900     Operation of Plant       9397     Reserves     9398     Reserves       333     Selvice     Selvice     Junctions     to basic Education (K-12)       0210     Solary - Other Compensation     5100     Basic Education (K-12)       0210     Solary - Other Compensation     5100     Basic Education (K-12)       0210     Solary - Other Compensation     5100     Basic Education (K-12)       0210     Solary - Other Compensation     5     (10,508.85)       3161     Solary - Other Compensation     5     (10,508.85)       3173     Beading Instruction     S     (10,508.85)       3183     Solary - Other Compensation     Solary - Other Compensation     Solary - Other Compensation       3193     Supplies     Solory Parchased Service     Solary - Other Compensation     Solary - Other Compensation       3101     Basic Education (K-12)     Solary - Other Parchased Service     Solary - Solary	29	•	÷	
0997Reserve - Projects9890ReservesExplanation:Changes by schools & departments between objects & functions to better utilize funds.1313SAI - Plan of Care0102Salar, Other CompensiationS100Basic Education [K-12]0220Social securityS100Basic Education [K-12]0220Social securityS100Basic Education [K-12]3161SAI - Supplemental Academic InstructionS(10, 508, 85)3173Reading InstructionS(10, 508, 85)3184Sothware SubscriptionsG300Instruction & Curriculum0355Sottware SubscriptionsG300Instruction & Curriculum0356Sottware SubscriptionsS100Basic Education [K-12]0350SupplesS100Basic Education [K-12]0351SupplesS100Basic Education [K-12]0352Sothware SubscriptionsS100Basic Education [K-12]0353SupplesS100Basic Education [K-12]0510SupplesSothware SubscriptionsS1000510SupplesG400Instructiona Staff Training Services0510SupplesSoftware SubscriptionsG4000511SupplesSoftware SubscriptionsG4000512Sothware County TravelS1000513SupplesSi1000514SupplesSi1000515SupplesSi1000516SupplesSi1000517SupplesSi1000518 <td>698 500</td> <td></td> <td></td> <td></td>	698 500			
Splanation: Changes by schools & departments between objects & functions to better utilize funds.         1313       SAL-Plan of Care         0102       Salary - Other Compensation       5100       Basic Education (K-12)         0200       Social Security       5100       Basic Education (K-12)         0210       Social Security       5100       Basic Education (K-12)         1216       SAL - Supplemental Academic Instruction       \$ (10,508.85)         1228       Feading Instruction       6300       Instruction & Curriculum         0510       Supplies       6300       Instruction & Curriculum         0510       Supplies       5100       Basic Education (K-12)         0510       Supplies       6400       Instructional Staff Training Services         0510       Supplies       6400	(26,944	•		
3 Sup-Plan of Care         0120 Salary - Other Compensation       5100 Basic Education (K-12)         0210 Social Security       5100 Basic Education (K-12)         2111 Supersonal Control Compensation       \$ (10,508.85)         2123 Beading Instruction       \$ (10,508.85)         213 Beading Instruction       \$ (10,508.85)         213 Beading Instruction       \$ (10,508.85)         213 Supplies       6300 Instruction & Curriculum         0510 Supplies       6300 Instruction & Curriculum         0510 Supplies       6300 Instruction & Curriculum         0510 Supplies       5100 Basic Education (K-12)         0510 Supplies       5100 Basic Education (K-12)         0510 Supplies       6300 Instruction & Curriculum         0510 Supplies       6300 Instruction & Curriculum         0510 Supplies       5100 Basic Education (K-12)         0510 Supplies       5100 Basic Education (K-12)         0510 Supplies       5100 Basic Education (K-12)         0510 Supplies       6400 Instructional Staff Training Services         0510 Supplies       6400 Instructional Staff Training Services         0510 Supplies       6400 Instructional Staff Training Services         0510 Supplies       5100 Basic Education (K-12)         0510 Supplies       5100 Basic Education (K-12)	\$	3050 Reserves		0357
Image: constraint of the constra		ons to better utilize funds.	lanation: Changes by schools & departments between objects & f	Explanation:
0210Fordia Retirement System5100Basic Education (K-12) 5100Explanation:Appropriate additional Plan of Care funding by transferring to/(from) the following project/s):3161SAI - Supplemental Academic InstructionS3162Solid Security63001373Reading Instruction0365Software Subscriptions63000365Software Subscriptions63001580Instruction & Curriculum0370Supplies51001590Other Purchased Service51000380Supplies51001500Supplies51001500Supplies64001501Supplies64001502Supplies64001503Supplies64001504Supplies64001505Supplies64001506Supplies64001507Supplies64001508Supplies64001509Supplies64001500Supplies64001501Supplies64001502Supplies64001503Supplies64001504Supplies64001505Supplies64001506Supplies64001507Supplies64001508Supplies64001509Supplies64001500Supplies64001501Supplies64001502Supplies5100 <t< td=""><td></td><td></td><td>- Plan of Care</td><td>i113 SAI - Plan of</td></t<>			- Plan of Care	i113 SAI - Plan of
0220         Social Security         5100         Basic Education (k-12)           Explanation:         Appropriate additional Plan of Care funding by transferring to/(from) the following project(s):         3161         SAI- Supplemental Academic Instruction         S         (10,508.85)           1313         Reading Instruction         S         (10,508.85)         Sain Education (k-12)           1313         Reading Instruction         S         (10,508.85)         Sain Education (k-12)           1314         Reading Instruction         Sain Education (k-12)         Sain Education (k-12)           1315         Supplies         Sain Education (k-12)         Sain Education (k-12)           1310         Supplies         Sain Education (k-12)         Sain Education (k-12)           1311         Supplies         Sain Education (k-12)         Sain Education (k-12)           1311         New Teacher Induction Program         Sain Education (k-12)         Sain Education (k-12)           1311         Supplies         Satin Education (k-12)         Satin Education (k-12)           1311         Supplies         Satin Education (k-12)         Satin Education (k-12)           1312         Supplies         Satin Education (k-12)         Satin Education (k-12)           1313         Supplies         Satin Education (k-12)<	\$ 8,932			
Explanation: Appropriate additional Plan of Care funding by transferring to/(from) the following project(s):         3161         3161         3161         Solution:         0365         5 Software Subscriptions         0300         Solution: Changes by schools & departments between objects & functions to better utilize funds.         Colspan="2">Colspan="2"         Colspan="2">Colspan="2"         Colspan="2"          Solope"	893			
3161       SAI - Supplemental Academic Instruction       \$ (10,508.85)         1123       Reading Instruction       6300       Instruction & Curriculum         0365       Supplies       6300       Instruction & Curriculum         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         002       School Advisory Council       5100       Basic Education (K-12)         0350       Supplies       5100       Basic Education (K-12)         0350       Supplies       5100       Basic Education (K-12)         0350       Supplies       6400       Instructional Staff Training Services         0510       Supplies       6100       Instructional Staff Training Services         05110       Supplies       5100       Basic Education (K-12)         0512       Supplies	683 \$ 10,508	5100 Basic Education (K-12)	0220 Social Security	0220
Reading Instruction       0365       Software Subscriptions       6300       Instruction & Curriculum         0365       Software Subscriptions       6300       Instruction & Curriculum         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         0365       School Advisory Council       5100       Basic Education (K-12)         0360       Other Purchased Service       5100       Basic Education (K-12)         0510       Supplies       5100       Basic Education (K-12)         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         14       New Teacher Induction Program       6400       Instructional Staff Training Services         0510       Supplies       6100       Instructional Staff Training Services         0510       Supplies       5100       Basic Education (K-12)         05110       Supplies       5100		o/(from) the following project(s):	lanation: Appropriate additional Plan of Care funding by transfer	Explanation:
And 0510Supplies6300Instruction & Curriculum 6300Explanation:Changes by schools & departments between objects & functions to better utilize funds.2014School Advisor - Council0330Other Purchased Service 03905100Basic Education (K-12) 5100Supplies104New Teacher Induction Program0510Supplies 06920510Supplies0510Supplies0510Supplies0511Supplies0512Supplies0513Supplies0514Supplies0515Supplies0516Supplies0517Supplies0518Supplies0519Supplies0510Supplies0510Supplies0511Supplies0512Supplies0513Out of County Travel0513Supplies0513Supplies0514Supplies0515Supplies0510Supplies0511Supplies0512Supplies0513Supplies0514Supplies0515Supplies0510Supplies0511Supplies0512Supplies0513Supplies0514Supplies0515Supplies0516Supplies0517Supplies0518Supplies0519Supplies0510Supplies0510 </td <td></td> <td>508.85)</td> <td>3161 SAI - Supplemental Academic Instruction \$</td> <td>3161</td>		508.85)	3161 SAI - Supplemental Academic Instruction \$	3161
0510SuppliesG300Instruction & CurriculumExplanation: Changes by schools & departments between objects & functions to better utilize funds.029School Advisory Council0390Other Purchased Service5100Basic Education (K-12) 0510Supplies5100Basic Education (K-12)Explanation: Changes by schools & departments between objects & functions to better utilize funds.0510Supplies6400Instructional Staff Training Services 6400OS10Supplies6400Instructional Staff Training Services 64000510Supplies6400Instructional Staff Training Services 64000510Supplies6400Instructional Staff Training Services 64000510Supplies6400Instructional Staff Training Services 64000311Out of County Travel 05106400Instructional Staff Training Services 64000311Out of County Travel 05106400Instructional Staff Training Services 64000310Out of County Travel 05106400Instructional Staff Training Services 64000510Supplies5100Basic Education (K-12) 07300510Supplies5100Basic Education (K-12) 07300510Supplies5100Basic Education (K-12) 07300510Supplies5100Basic Education (K-12) 07300510Supplies510			iding Instruction	123 Reading Instr
0510SuppliesG300Instruction & CurriculumExplanation: Changes by schools & departments between objects & functions to better utilize funds.029School Advisory Council0390Other Purchased Service5100Basic Education (K-12) 0510Supplies5100Basic Education (K-12)Explanation: Changes by schools & departments between objects & functions to better utilize funds.0510Supplies6400Instructional Staff Training Services 6400OS10Supplies6400Instructional Staff Training Services 64000510Supplies6400Instructional Staff Training Services 64000510Supplies6400Instructional Staff Training Services 64000510Supplies6400Instructional Staff Training Services 64000311Out of County Travel 05106400Instructional Staff Training Services 64000311Out of County Travel 05106400Instructional Staff Training Services 64000310Out of County Travel 05106400Instructional Staff Training Services 64000510Supplies5100Basic Education (K-12) 07300510Supplies5100Basic Education (K-12) 07300510Supplies5100Basic Education (K-12) 07300510Supplies5100Basic Education (K-12) 07300510Supplies510	\$ (25,000	6300 Instruction & Curriculum	0365 Software Subscriptions	0365
2 School Advisory Council       0390       Other Purchased Service       5100       Basic Education (K-12)         0510       Supplies       5100       Basic Education (K-12)         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         1014       New Teacher Induction Program         0510       Supplies       6400       Instructional Staff Training Services         0692       Software (Under \$1,000)       6400       Instructional Staff Training Services         0510       Supplies       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         0740 <td< td=""><td>25,000</td><td>6300 Instruction &amp; Curriculum</td><td></td><td></td></td<>	25,000	6300 Instruction & Curriculum		
Image: Constraint of the constra		ons to better utilize funds.	lanation: Changes by schools & departments between objects & f	Explanation:
0510Supplies5100Basic Education (K-12)Explanation: Changes by schools & departments between objects & functions to better trilize funds.0510New Teacher Induction Program0510Supplies6400Instructional Staff Training Services0510Supplies out of colspan="4">64000510Supplies out of colspan="4">64000510Professional Development Training - GF0331Out of County Travel6400Instructional Staff Training Services0331Out of County Travel6400Instructional Staff Training Services0331Out of County Travel6400Instructional Staff Training Services0331Dut of County Travel6400Instructional Staff Training Services0331Dut of County Travel6400Instructional Staff Training Services0331Dut of County Travel6400Instructional Staff Training Services0333Dut of County Travel6400Instructional Staff Training Services0340Supplies5100Sasic Education (K-12)0350Supplies5100Basic Education (K-12)0370Dues and Fees5100Basic Education (K-12)0371Supplies out for the set set set set set set set set set se			ool Advisory Council	7002 <u>School Advis</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.         2014       New Teacher Induction Program         0510       Supplies       6400       Instructional Staff Training Services         0692       Software (Under \$1,000)       6400       Instructional Staff Training Services         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         Professional Development Training - GF       0331       Out of County Travel       6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services       6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services       6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services       6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services       6400       Instructional Staff Training Services         0510       Supplies       5100       Supplies       5100       Basic Education (K-12)       5100       Basic Education (K-12)       5100       Basic Education (K-12)       5100       Basic Education (K-12)	\$ 1,000.	5100 Basic Education (K-12)	0390 Other Purchased Service	0390
7014       New Teacher Induction Program         0510       Supplies       6400       Instructional Staff Training Services         0692       Software (Under \$1,000)       6400       Instructional Staff Training Services         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         7016       Professional Development Training - GF         0331       Out of County Travel       6400         0510       Supplies       6400         5101       Supplies       6400         cxplanation:       Changes by schools & departments between objects & functions to better         0510       Supplies       6400         cxplanation:       Changes by schools & departments between objects & functions to better         0510       Supplies       5100         0510       Supplies       51	<u>(1,000.0</u> \$ -	5100 Basic Education (K-12)	0510 Supplies	0510
0510       Supplies 0692       Software (Under \$1,000)       6400       Instructional Staff Training Services 6400       Instructional Staff Training Services         0510       Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         010       Professional Development Training - GF       6400       Instructional Staff Training Services 6400         0510       Supplies       6400       Instructional Staff Training Services 6400       Instructional Staff Training Services 6400         0510       Supplies       6400       Instructional Staff Training Services 6400       Instructional Staff Training Services 6400         0510       Supplies       6400       Instructional Staff Training Services 6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services         0510       Supplies       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         0740       AP Initiative - Set-Aside       100       Basic Education (K-12)         0510       Supplies       5100	<u>+</u>	ons to better utilize funds.	lanation: Changes by schools & departments between objects & f	Explanation:
0692       Software (Under \$1,000)       6400       Instructional Staff Training Services         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         1016       Professional Development Training - GF         0510       Supplies       6400       Instructional Staff Training Services         0510       Supplies       5100       Instructional Staff Training Services         0510       Supplies       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         1074       PInitiative - Set-Aside       100       Basic Education (K-12)         0510       Software Subscriptions       5100       Basic Education (K-12)         0510       Supplies       5100 <td< td=""><td></td><td></td><td>w Teacher Induction Program</td><td>014 New Teacher</td></td<>			w Teacher Induction Program	014 New Teacher
Explanation: Changes by schools & departments between objects & functions to better utilize funds.         7016       Professional Development Training - GF         0331       Out of County Travel       6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         7019       Drama Program         0510       Supplies       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         chanation:       Changes by schools & departments between objects & functions to better utilize funds.         7019       Drama Program       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         changes by schools & departments between objects & functions to better utilize funds.       7054         AP Initiative - Set-Aside       0365       Software Subscriptions       5100       Basic Education (K-12)         0510       Supplies       5100       Basic Education (K-12)       642       Equipment (Under \$1,000)       5100       Basic Education (K-12)	\$ (120.	6400 Instructional Staff Training Services	0510 Supplies	0510
7016       Professional Development Training - GF         0331       Out of County Travel       6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         7019       Drama Program         0510       Supplies       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         7054       AP Initiative - Set-Aside         0365       Software Subscriptions       5100       Basic Education (K-12)         0510       Supplies       5100       Basic Education (K-12)	<u>120.</u>	6400 Instructional Staff Training Services	0692 Software (Under \$1,000)	0692
0331       Out of County Travel       6400       Instructional Staff Training Services         0510       Supplies       6400       Instructional Staff Training Services         Explanation: Changes by schools & departments between objects & functions to better utilize funds.         019       Drama Program       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         Explanation: Changes by schools & departments between objects & functions to better utilize funds.         1054         AP Initiative - Set-Aside         0365       Software Subscriptions       5100       Basic Education (K-12)         0365       Software Subscriptions       5100       Basic Education (K-12)         0510       Supplies       5100       Basic Education (K-12)         0512       Equipment (Under \$1,000)       5100 </td <td><u>-</u></td> <td>ons to better utilize funds.</td> <td>lanation: Changes by schools &amp; departments between objects &amp; f</td> <td>Explanation:</td>	<u>-</u>	ons to better utilize funds.	lanation: Changes by schools & departments between objects & f	Explanation:
0510     Supplies     6400     Instructional Staff Training Services       Explanation:     Changes by schools & departments between objects & functions to better utilize funds.       7019     Drama Program       0510     Supplies     5100       0510     Supplies     5100       0730     Dues and Fees     5100       Explanation:     Changes by schools & departments between objects & functions to better utilize funds.       7054     AP Initiative - Set-Aside       0365     Software Subscriptions     5100       0365     Supplies     5100       0510     Supplies     5100       0510     Supplies			fessional Development Training - GF	016 Professional
Explanation: Changes by schools & departments between objects & functions to better utilize funds.         1019       Drama Program         0510       Supplies         0730       Dues and Fees         5100       Basic Education (K-12)         0730       Dues and Fees         Explanation: Changes by schools & departments between objects & functions to better utilize funds.         1054       AP Initiative - Set-Aside         0365       Software Subscriptions       5100       Basic Education (K-12)         0510       Supplies       5100       Basic Education (K-12)         0642       Equipment (Under \$1,000)       5100       Basic Education (K-12)	\$ (84.		0331 Out of County Travel	0331
7019       Drama Program         0510       Supplies       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12) <i>Explanation:</i> Changes by schools & departments between objects & functions to better utilize funds.         7054 <u>AP Initiative - Set-Aside</u> 0365       Software Subscriptions       5100       Basic Education (K-12)         0510       Supplies       5100       Basic Education (K-12)         0642       Equipment (Under \$1,000)       5100       Basic Education (K-12)	<u>84.</u> \$-	6400 Instructional Staff Training Services	0510 Supplies	0510
0510       Supplies       5100       Basic Education (K-12)         0730       Dues and Fees       5100       Basic Education (K-12)         Explanation:       Changes by schools & departments between objects & functions to better utilize funds.         7054       AP Initiative - Set-Aside         0365       Software Subscriptions       5100       Basic Education (K-12)         0510       Supplies       5100       Basic Education (K-12)         0642       Equipment (Under \$1,000)       5100       Basic Education (K-12)		ons to better utilize funds.	lanation: Changes by schools & departments between objects & f	Explanation:
0730     Dues and Fees     5100     Basic Education (K-12)       Explanation: Changes by schools & departments between objects & functions to better utilize funds.       7054       AP Initiative - Set-Aside       0365     Software Subscriptions     5100     Basic Education (K-12)       0510     Supplies     5100     Basic Education (K-12)       0642     Equipment (Under \$1,000)     5100     Basic Education (K-12)			ma Program	7019 Drama Progr
Explanation: Changes by schools & departments between objects & functions to better utilize funds.         7054 <u>AP Initiative - Set-Aside</u> 0365 Software Subscriptions       5100       Basic Education (K-12)         0510 Supplies       5100       Basic Education (K-12)         0642 Equipment (Under \$1,000)       5100       Basic Education (K-12)	\$ (400.	5100 Basic Education (K-12)	0510 Supplies	0510
7054 AP Initiative - Set-Aside         0365 Software Subscriptions       5100       Basic Education (K-12)         0510 Supplies       5100       Basic Education (K-12)         0642 Equipment (Under \$1,000)       5100       Basic Education (K-12)	400.	5100 Basic Education (K-12)	0730 Dues and Fees	0730
0365Software Subscriptions5100Basic Education (K-12)0510Supplies5100Basic Education (K-12)0642Equipment (Under \$1,000)5100Basic Education (K-12)	\$	ons to better utilize funds.	lanation: Changes by schools & departments between objects & f	Explanation:
0510         Supplies         5100         Basic Education (K-12)           0642         Equipment (Under \$1,000)         5100         Basic Education (K-12)			Initiative - Set-Aside	7054 <u>AP Initiative</u>
0510         Supplies         5100         Basic Education (K-12)           0642         Equipment (Under \$1,000)         5100         Basic Education (K-12)	\$ 188	5100 Basic Education (K-12)	0365 Software Subscriptions	0365
0642 Equipment (Under \$1,000) 5100 Basic Education (K-12)	(1,194			
	783			
osto supplies S200 Exceptional Child	221.	5200 Exceptional Child	0510 Supplies	
	\$ -			

	ct	Function	(Decrease)
3111 <u>SAI - Best C</u> ł	lance		
010	2 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 200
	) Florida Retirement System	5100 Basic Education (K-12)	20
	) Social Security	5100 Basic Education (K-12)	15
051	) Supplies	5100 Basic Education (K-12)	(235
Explanation	Changes by schools & denortments between objects & functions to	a battar utiliza funds	\$
	Changes by schools & departments between objects & functions to	o better utilize julius.	
3113 Workforce	d. Performance Incentive		
	) Supplies	5900 Other Instruction	\$ (9,000
	2 Equipment (Under \$1,000)	5900 Other Instruction	1,000
064.	3 Computer (Over \$1,000) & Tech. Infrastructure	5900 Other Instruction	\$,000
Explanation	Changes by schools & departments between objects & functions to	o better utilize funds.	
150 Digital Class	<u>rooms</u>		
022	0 Social Security	5100 Basic Education (K-12)	\$ 16
031	Professional & Technical Service	5100 Basic Education (K-12)	(8,789
	Other Technology Purchased Services	5100 Basic Education (K-12)	7,620
075	Other Personnel Services	5100 Basic Education (K-12)	1,152
Explanation	Changes by schools & departments between objects & functions to	o better utilize funds.	\$
	nool Advisory Council		
			ć (017
	) Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (917 842
	Technology Supplies     Postage	7300 School Admin - Principal Office	47
	) Supplies	7300 School Admin - Principal Office	26
		· · · · · · · · · · · · · · · · · · ·	\$
Explanation	Changes by schools & departments between objects & functions to	o better utilize funds.	
004 Advanced In	ternational Certificate of Education		
	) Postage	5100 Basic Education (K-12)	\$ 150
	) Supplies	5100 Basic Education (K-12)	(350 200
031	Technology Supplies	5100 Basic Education (K-12)	\$
Explanation	Changes by schools & departments between objects & functions to	o better utilize funds.	
007 Career and	Professional Education		
oor <u>career and</u>			
013	2 Salary - Hourly Teachers	5300 Vocational	\$ 2,773
013: 021(	) Florida Retirement System	5300 Vocational 5300 Vocational	278
013 021 022	) Florida Retirement System ) Social Security	5300 Vocational 5300 Vocational	278 212
013 021 022 064	) Florida Retirement System ) Social Security 3 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational 5300 Vocational 5300 Vocational	278 212 (400
013: 021 022 064: 064:	<ul> <li>Florida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> </ul>	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	278 212 (400 (50
013: 0210 0220 064: 064: 0390	<ul> <li>Florida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>6300 Instruction &amp; Curriculum</li> </ul>	278 212 (400 (50 (192
013: 021( 022) 064: 064: 039( 039)	<ul> <li>Florida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> </ul>	278 212 (400 (50 (192 838
013: 021( 064: 039( 039) 039( 039)	<ul> <li>Florida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> </ul>	278 212 (400 (50 (199 838 (169
013: 021: 064: 039: 039: 039: 051: 064:	<ul> <li>Florida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> </ul>	278 212 (400 (50 (192 838 (169 (26 (3,263
013 021 064 064 039 039 051 064 099	<ul> <li>Florida Retirement System</li> <li>Social Security</li> <li>Somputer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>9890 Reserves</li> </ul>	278 212 (400 (50 (192 838 (169 (26 (3,263
013: 021 064: 039 039 051 064: 099 Explanation	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>9890 Reserves</li> </ul>	278 212 (400 (50 (192 838 (169 (26 (3,263
013: 021( 064: 039) 039: 051( 064: 099) <i>Explanation</i>	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>6300 Instruction &amp; Curriculum</li> <li>9890 Reserves</li> </ul>	278 212 (400 (50 (192 838 (169 (26 (3,263 \$
013: 021 064: 064: 039 039 051 064: 099 <i>Explanation</i> 0015 <u>Fixed Charg</u> 012:	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to the second second</li></ul>	5300Vocational5300Vocational5300Vocational5300Vocational6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Reserves9890Reserves9 better utilize funds.	278 212 (400 (50 (192 838 (169 (26 (3,263 \$
013: 021 064: 064: 039 039 051 064: 099 <i>Explanation</i> 0015 <u>Fixed Charg</u> 012 012: 012:	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to</li> <li>Salary Retirement Bonus</li> <li>Salary - Annual Leave Payoff</li> <li>Salary - Annual Leave Payoff</li> </ul>	5300Vocational5300Vocational5300Vocational5300Vocational6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Reservesb better utilize funds.51005100Basic Education (K-12)5100Basic Education (K-12)5100Basic Education (K-12)	278 212 (400 (50 (192 838 (169 (26 (3,263 \$ \$ (3,263 \$ \$ (17,276 (136,988 (17,095
013: 021( 022( 064: 039) 039: 051( 064: 099) <i>Explanation</i> 0015 <u>Fixed Charg</u> 012: 012: 012:	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to 25</li> <li>Salary Retirement Bonus</li> <li>Salary - Annual Leave Payoff</li> <li>Florida Retirement System</li> </ul>	5300       Vocational         5300       Vocational         5300       Vocational         5300       Vocational         6300       Instruction & Curriculum         6300       Reserves         50       better utilize funds.         5100       Basic Education (K-12)	278 212 (400 (102 838 (169 (26 (3,263 \$ (3,263 \$ (3,263 \$ (3,263 (3,263) (1,7095) (1,7095) (1,7095) (1,7095)
013: 021( 022) 064: 039) 039: 051( 064: 099) <i>Explanation</i> 0015 <u>Fixed Charg</u> 012: 012: 012: 012:	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to 25</li> <li>Salary Retirement Bonus</li> <li>Salary - Annual Leave Payoff</li> <li>Florida Retirement System</li> <li>Social Security</li> </ul>	5300       Vocational         5300       Vocational         5300       Vocational         5300       Vocational         6300       Instruction & Curriculum         9890       Reserves         5100       Basic Education (K-12)	278 212 (400 (50 (192 838 (169 (26 (3,263 \$ (136,988 (17,095 (1,709 (1,709 (3,764
013: 021( 022) 064: 039) 039: 051( 064: 099) Explanation 0015 Fixed Charg 012: 012: 012: 012: 012: 012: 012:	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Social Security</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> </ul>	5300       Vocational         5300       Vocational         5300       Vocational         5300       Vocational         6300       Instruction & Curriculum         6300       Reserves         6       better utilize funds.         5100       Basic Education (K-12)         5100       Desic Education (K-12)         5100       Desic Education (K-12)         5100       Desic Education (K-12)	278 212 (400 (50 (192 838 (169 (26 (3,263 \$ (136,988 (17,095 (1,709 (3,764 32,884
013 021 064 064 039 039 039 051 064 039 051 099 Explanation 0015 <u>Fixed Charg</u> 012 012 012 012 012 021 021 021	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to</li> <li>Salary - Sick Leave Payoff</li> <li>Solal Security</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> </ul>	5300Vocational5300Vocational5300Vocational5300Vocational6300Instruction & Curriculum6300Instruction & Curriculum9890Reserves50better utilize funds.5100Basic Education (K-12)5100Basic Education (K-12)5100Other Instruction5900Other Instruction	278 212 (400 (50 (192 838 (169 (26 (3,263 \$ (3,263 \$ (3,263 (3,263 (3,263) (3,264) (3,264) (3,264) (1,709) (3,764) (3,764) (3,764) (3,284) (2,734)
013; 021; 064; 064; 039; 039; 051; 064; 099; Explanation 0015 <u>Fixed Charg</u> 012; 012; 012; 012; 021; 022; 022; 022;	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to</li> <li>Salary Retirement Bonus</li> <li>Salary - Sick Leave Payoff</li> <li>Florida Retirement System</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Salary Retirement Bonus</li> </ul>	5300Vocational5300Vocational5300Vocational5300Vocational6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum9890Reserves9 better utilize funds.51005100Basic Education (K-12)5100Basic Education (K-12)5100Depice Instruction5900Other Instruction6100Pupil Personnel Services	278 212 (400 (50 (192 838 (169 (26 (3,263 \$ (17,05 (136,988 (17,095 (1,709 (3,764 32,884 2,734 5,320
013: 021( 022( 064) 039( 039) 051( 064) 099' Explanation 015 Fixed Charg 012 012 012 012 012 022( 012) 022( 012)	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to 255</li> <li>Salary Retirement Bonus</li> <li>Salary - Sick Leave Payoff</li> <li>Florida Retirement System</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Salary Retirement Bonus</li> <li>Social Security</li> </ul>	5300Vocational5300Vocational5300Vocational5300Vocational6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum9890Reserves50better utilize funds.5100Basic Education (K-12)5100Basic Education (K-12)5100B	278 212 (400 (50 (169 (26 (3,263 \$ (17,095 (1,7095 (1,7095) (1,709 (3,764 32,884 2,734 5,320 7
013: 021( 022( 064: 039) 039) 051( 064: 099) Explanation 0015 Fixed Charg 012: 012: 012: 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 022( 012: 04: 04: 04: 039) 039) 039) 039) 039) 039) 039) 039)	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to</li> <li>Salary Retirement Bonus</li> <li>Salary - Annual Leave Payoff</li> <li>Florida Retirement System</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Salary Retirement Bonus</li> </ul>	5300Vocational5300Vocational5300Vocational5300Vocational6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum9890Reserves5100Basic Education (K-12)5100Basic Education (K-12)5100Desic Education (K-12)5100Basic Education (K-12)5100Basic Education (K-12)5100Basic Education (K-12)5100Desic Education (K-12)5100Basic Education (K-12)5100Desic Education (K-12)5100Desic Education (K-12)5100Other Instruction6100Pupil Personnel Services6110Pupil Personnel Services6120Guidance Services	278 212 (400 (50 (192 838 (169 (26 (3,263 \$ (136,988 (17,095 (1,709 (1,709 (3,764 32,884 2,734 5,320 7 7
013: 021( 022) 064: 039) 039: 051( 064: 099) Explanation 0015 Fixed Charge 012: 012: 012: 021( 022) 021( 022) 022( 012: 022) 022( 012: 022) 022( 012: 022) 022( 012: 022)	<ul> <li>Plorida Retirement System</li> <li>Social Security</li> <li>Computer (Over \$1,000) &amp; Tech. Infrastructure</li> <li>Technology Equipment (Under \$1,000)</li> <li>Other Purchased Service</li> <li>Contracts - Nonprofessional</li> <li>Supplies</li> <li>Equipment (Under \$1,000)</li> <li>Reserve - Projects</li> <li>Changes by schools &amp; departments between objects &amp; functions to 255</li> <li>Salary Retirement Bonus</li> <li>Salary - Sick Leave Payoff</li> <li>Florida Retirement System</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Salary - Sick Leave Payoff</li> <li>Social Security</li> <li>Salary Retirement Bonus</li> <li>Social Security</li> </ul>	5300Vocational5300Vocational5300Vocational5300Vocational6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum9890Reserves50better utilize funds.5100Basic Education (K-12)5100Basic Education (K-12)5100B	278 212 (400 (50 (192 838 (169 (26 (3,263

ccount	Object	Function	Increase (Decrease)
	0122 Salary - Sick Leave Payoff	7100 School Board	6,431.49
	0220 Social Security	7100 School Board	7.65
	0320 Insurance and Bond Premiums	7100 School Board	242.00
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	9,597.57
	0220 Social Security	7300 School Admin - Principal Office	30.60
	0123 Salary - Annual Leave Payoff	7500 Fiscal Services	5,439.54
	0210 Florida Retirement System	7500 Fiscal Services	543.96
	0220 Social Security	7500 Fiscal Services	957.78
	0231 Group Insurance - Health	7730 Staff Services	50,102.06
	0232 Group Insurance - Life	7730 Staff Services	(37.78
	0233 Group Insurance - Dental	7730 Staff Services	(565.62
	0234 Group Insurance - Other	7730 Staff Services	(44.37
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	5,315.26
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	147.34
	0210 Florida Retirement System	7900 Operation of Plant	14.73
	0220 Social Security	7900 Operation of Plant	26.57
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(242.00
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(63,054.39
			\$ (63,054.39

4011	Insurance Claims - Equipment	\$	8,809.93	4013	Insurance Claims - Other	Total \$	54,244.46 63,054.39		
9121 Print Shop									
0370	Postage			7760	Internal Service			\$	4,000.00
0390	Other Purchased Service			7760	Internal Service				(4,000.00)
	Changes by schools & departments between objec	ts & fu	nctions to bett	er utilize	funds.			Ş	
9160 Lottery - Sch	ool Recognition Program								
0510	Supplies			5100	Basic Education (K-12)			\$	0.51
0649	Technology Equipment (Under \$1,000)			5100	Basic Education (K-12)				(0.51)
Explanation:	Changes by schools & departments between objec	ts & fu	nctions to bett	er utilize	funds.			Ş	-

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2021

# FUND NUMBER: 2XXX

	ESTIMATED REVENUE							
		ORIGINAL	BUDGET AS OF			BUDGET AS OF		
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2021	INCREASE	DECREASE	3/31/2021		
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	IATIONS				
			ORIGINAL	BUDGET AS OF			В	UDGET AS OF
EXPENDIT	URE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	2/28/2021	INCREASE	DECREASE		3/31/2021
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

		Increase
Account Object	Function	(Decrease)

## I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

# II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2021

# FUND NAME: CAPITAL PROJECT FUNDS

# FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2021	INCREASE	DECREASE	3/31/2021
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	-	469,623.00	-	-	469,623.00
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	30,540,389.00	30,540,389.00	-	-	30,540,389.00
3419	DISTRICT LOCAL SALES TAX	-	10,322,738.00	-	-	10,322,738.00
3421	TAX REDEMPTIONS	-	16,911.31	1,303.94	-	18,215.25
3431	INTEREST ON INVESTMENT	-	20,862.22	3,583.17	-	24,445.39
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	13,976.07	-	-	13,976.07
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	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	\$ 59,469,877.03	\$ 4,887.11	\$-	\$ 59,474,764.14

# FUND NAME: CAPITAL PROJECT FUNDS

### APRIL 26, 2021 PAGE 2 OF 2

# FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
XPENDITU	IRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	2/28/2021	INCREASE	DECREASE	3/31/2021
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$-	\$-	\$-	\$-	\$-
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	73,569.92	3,823,719.92	-	-	3,823,719.92
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	321,232.36	447,105.63	17,982.57	-	465,088.20
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	261,910.67	6,481.90	-	268,392.57
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,608.90	17,710.92	-	-	17,710.92
	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,229,550.77	370,823.31	212.18	-	371,035.49
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
	0651	BUSES	575,000.00	4,775,000.00	-	-	4,775,000.00
	0652	OTHER MOTOR VEHICLES	60,000.00	58,679.60	-	-	58,679.60
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	77,455.16	77,155.16	-	-	77,155.16
-	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	588,279.04	1,671,031.26	-	-	1,671,031.26
-	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	50,885.18	-	-	50,885.18
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,348,005.25	-	31,000.00	1,317,005.25
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	173,645.18	136,337.05	-	-	136,337.05
-	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0683	ROOFING	83,970.48	64,988.93	-	50,000.00	14,988.93
	0684	REPLACEMENT ROOFING & SYSTEMS	24,049,493.43	26,642,705.68	56,323.35	-	26,699,029.03
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	272,712.36	6,000.00	-	278,712.30
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	841,850.80	189,287.10	-	1,112.89	188,174.21
	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7740	0797	CHARTER SCHOOL COUNTY SALES TAX	-	419,140.01	-	-	419,140.01
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,786,403.00	-	-	12,786,403.00
	0920	TRANSFERS TO DEBT SERVICE FUND	6,056,276.00	6,056,276.00	-	-	6,056,276.00
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 47,792,691.43	\$ 59,469,877.03	\$ 87,000.00	\$ 82,112.89	\$ 59,474,764.14

Account	Object			Function		ncrease Decrease)
Revenue -	Amendments Between Revenue, Appropriations &	Reserves				
3421 <u>Tax</u>	Redemptions				\$	1,303.9
	0990 Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	1,303.9
Exp	lanation: To appropriate revenue for tax redemptions	based on actual	collections.			
	Discretionary	\$	1,303.94			
3431 <u>Inte</u>	erest on Investments				\$	3,583.1
	0990 Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	3,583.1
Exp	lanation: To appropriate revenue for interest on inves	stments based on	actual collection	ns.		
	Discretionary	\$	3,583.17			
	ents Between Appropriations & Reserves					
<u>Disc</u>	cretionary				ć	16 000 0
-	0990 Fund Balance - Unappropriated lanation: Transfers to/(from) the following project(s):			7400 Facilities Acquisition and Construction	\$	(6,000.0
Expl	6342 School Equipment	Ş	6,000.00			
0319 Dist	trict Wide - HVAC Replacement	Ŷ	0,000.00			
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	131,000.0
Exp	lanation: Transfers to/(from) the following project(s):					
	0320 District Wide - Lighting 0322 District Wide - Roofing 2360 DW - Portable Canopies	\$	(10,000.00) (20,000.00) (50,000.00)	2395     Safety/ADA - District Wide     (20,000.00       4325     Stadium Repairs-District Wide     (31,000.00       Total Projects transferred to/(from)     \$ (131,000.00	)	
0320 <u>Dist</u>	trict Wide - Lighting					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(10,000.0
Exp	lanation: Transfers to/(from) the following project(s):					
	0319 District Wide - HVAC Replacement	\$	10,000.00			
0322 <u>Dist</u>	trict Wide - Roofing					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(20,000.0
Expl	lanation: Transfers to/(from) the following project(s):					
	0322 District Wide - Roofing	\$	20,000.00			
2303 <u>Boa</u>	ard Projects					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(24,676.6
Exp	lanation: Transfers to/(from) the following project(s):					
	2364 School Equipment - BD	\$	(105.35)	2394         Band Instruments - BD         24,782.00           Total Projects transferred to/(from)         \$ 24,676.65		
2337 <u>Cus</u>	todial Equipment					
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ \$	(5,422.4 5,422.4 -
Evn	lanation: Reallocate funds between objects within the proje	act				

Explanation: Reallocate funds between objects within the project.

Account	Object			Function	Increase (Decrease)
2360 <u>DW</u> -	Portable Canopies				
	0683 Roofing			7400 Facilities Acquisition and Construction	\$ (50,000.
Expla	anation: Transfers to/(from) the following project(s):				
	0319 District Wide - HVAC Replacement	\$	50,000.00		
2364 Schoo	ol Equipment - BD				
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ (317.
Expla	nnation: Transfers to/(from) the following project(s):				
	2303 Board Projects	\$	105.35	4301 LCD Projectors - BD	212.18
2393 Band	l Instrument Replacement			Total Projects transferred to/(from) \$	317.53
	0641 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (1,204.
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	1,204. \$
Expla	nation: Reallocate funds between objects within the project.				÷
2394 <u>Band</u>	Instruments - BD				
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 10,710. 14,072.
Expla	nnation: Reallocate funds between objects within the project, and	transfers t	to/(from) the follow		\$ 24,782
·	2303 Board Projects	s	(24,782.00)		
2395 Safet	y/ADA - District Wide				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (20,000.
Expla	nation: Transfers to/(from) the following project(s):				
	0319 District Wide - HVAC Replacement	\$	(20,000.00)		
3349 Secur	rity Upgrade PH 1B - FF&E - P6/TO2		,		
	0641 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (1,600
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$
Expla	nnation: Reallocate funds between objects within the project.				
3351 <u>Schoo</u>	ol Security - Radio Repeat				
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)			<ul><li>7400 Facilities Acquisition and Construction</li><li>7400 Facilities Acquisition and Construction</li></ul>	\$ 15,500. (15,500.
Expla	anation: Reallocate funds between objects within the project.				\$ -
4301 <u>LCD P</u>	Projectors - BD				
	0644 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 212
Expla	nation: Transfers to/(from) the following project(s):				
	2364 School Equipment - BD	\$	(212.18)		
4325 <u>Stadi</u>	um Repairs-District Wide				
	0677 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ (31,000
Expla	nation: Transfers to/(from) the following project(s):				
	0319 District Wide - HVAC Replacement	\$	31,000.00		

Account Object	Function	Increase (Decrease)
6342 School Equipment		
0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 6,000.00
Explanation: Transfers to/(from) the following project(s):		

.... Discretionary \$ (6,000.00)

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2021

# FUND NAME: OTHER SPECIAL REVENUE FUNDS

### APRIL 26, 2021 PAGE 1 OF 2

# FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2021	INCREASE	DECREASE	3/31/2021
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 2,649,858.16	\$ 792,866.00	\$-	\$ 3,442,724.16
3201	VOCATIONAL EDUCATIONAL ARTS	349,600.21	343,077.95	-	-	343,077.95
3219	CARES ACT	-	-	-	-	-
3221	ADULT GENERAL EDUCATION	17,814.24	111,906.00	-	-	111,906.00
3231	IDEA	9,520,149.29	8,094,152.95	-	-	8,094,152.95
3241	TITLE I	7,231,353.92	6,679,837.24	-	-	6,679,837.24
3242	TITLE IV	494,302.18	491,980.60	2,321.58	-	494,302.18
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	4,963,980.82	5,610,436.94	236,774.00	-	5,847,210.94
3272	ED. STABILIZATION FUNDS - WORKFORCE	-	201,285.00	-	-	201,285.00
3274	TITLE III	261,563.17	289,273.00	-	-	289,273.00
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,396,551.80	1,115,120.82	81,614.98	-	1,196,735.80
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	173,890.52	171,496.42	-	-	171,496.42
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$ 25,758,425.08	\$ 1,113,576.56	\$-	\$ 26,872,001.64

# FUND NAME: OTHER SPECIAL REVENUE FUNDS

# FUND NUMBER: 4XXX

		APPROPRI	IATIO	ONS						
		ORIGINAL		BUDGET AS OF					E	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		2/28/2021	INCREAS			DECREASE		3/31/2021
5100	BASIC EDUCATION (K-12)	\$ 10,183,262.53	\$	11,869,274.67	\$	-	\$	42,828.31	\$	11,826,446.36
5200	EXCEPTIONAL CHILD	6,875,004.39		5,619,851.01	3,9	02.54		-		5,623,753.55
5300	VOCATIONAL	323,345.01		756,472.06	œ	63.31		-		756,835.37
5400	ADULT GENERAL EDUCATION	-		-		-		-		-
5500	PREKINDERGARTEN	252,009.00		211,223.41		-		-		211,223.41
5900	OTHER INSTRUCTION	114,417.98		95,348.53	596,2	01.00		-		691,549.53
6100	PUPIL PERSONNEL SERVICES	171,497.33		308,831.39	18,0	29.44		-		326,860.83
6110	ATTENDANCE AND SOCIAL WORK	241,106.00		232,087.83		-		-		232,087.83
6120	GUIDANCE SERVICES	14,773.45		99,603.27	17,1	11.80		-		116,715.07
6130	HEALTH SERVICES	193,714.34		195,686.35		-		-		195,686.35
6140	PSYCHOLOGICAL SERVICES	209,092.00		214,777.47		-		-		214,777.47
6150	PARENTAL INVOLVEMENT	146,929.21		121,938.73	2,7	75.02		-		124,713.75
6200	INSTRUCTIONAL MEDIA SERVICES	7,628.00		6,978.04		-		-		6,978.04
6300	INSTRUCTION & CURRICULUM	2,405,528.76		2,130,300.21		-		-		2,130,300.21
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,298,462.36		1,932,321.26	29,8	52.58		-		1,962,173.84
6500	INSTRUCTION RELATED TECHNOLOGY	-		-		-		-		-
7100	SCHOOL BOARD	-		12,627.00		-		-		12,627.00
7200	GENERAL ADMINISTRATION	804,737.65		754,731.04	1,9	42.68		-		756,673.72
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	36,064.00		137,918.65	52,3	19.45		-		190,238.10
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		12,845.50		-		8,759.00		4,086.50
7800	PUPIL TRANSP SERVICES - SCHOOL	15,516.00		9,540.00	1	30.00		-		9,670.00
7801	TRANSPORTATION - NORTH	400.00		7,794.29	103,9	88.40	1	-	l	111,782.69
7802	TRANSPORTATION - CENTRAL	900.00	1	200.00	53,0	82.47	1	-		53,282.47
7803	TRANSPORTATION - SOUTH	400.00	1	200.00	97,6	22.19	1	-		97,822.19
7900	OPERATION OF PLANT	736,877.50	1	508,421.91		-	1	8,822.01		499,599.90
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	863.35	1	863.35		-	1	-		863.35
9100	COMMUNITY SERVICE	-	1	517,752.06	196,6	65.00	1	-		714,417.06
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 25,047,232.25	\$	25,758,425.08	\$ 1,173,9	85.88	\$	60,409.32	\$	26,872,001.64

Account	Object				Function		Increase (Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & Re	serves				
3199 <u>Misc</u>	ellaneou	s Federal Direct				\$	792,866
	0790	Miscellaneous Expense			9100 Community Service	\$	196,665
		Supplies			5900 Other Instruction	Ş	596,201
						\$	792,866
Explo	anation:	To appropriate additional revenue for the CAF Education Emergency Relief Funds - Institution		-	n Emergency Relief Funds - Student and CARES Act - Higher award notifications.		
	0483	CARES Act - HEERF - Student Portion	\$	196,665.00	1484 CARES Act - HEERF - Institutional Portion         596,201.           \$ 792,866.		
3242 <u>Title</u>	IV					\$	2,321
	0510	Supplies			5100 Basic Education (K-12)	\$	2,321
Explo	anation:	To appropriate fiscal year 2019-2020 Title IV -	Studen	t Support & Acad	lemic Enrichment roll forward increase per project award notification.		
	1415	Title IV - SS & AEG	\$	2,321.58			
3271 <u>Educ</u>	cation Sta	bilization Funds - K-12				\$	236,774
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	71,239
		Supplies			5100 Basic Education (K-12)		132,535
	0310	Professional & Technical Services			6400 Instructional Staff Training Services		33,000
Explo	anation:	To appropriate CARES Act - ESSER - B.E.S.T. Hi	gh Qual	ity Curriculum fo	r Reading grant per project award notification.	\$	236,774
	1458	CARES Act - ESSER - High Quality Curriculum	\$	236,774.00			
3277 <u>Title</u>	<u>II</u>					\$	81,614
	0117	Workshops			6400 Instructional Staff Training Services	Ś	75,815
		FICA (Social Security & Medicare)			6400 Instructional Staff Training Services	Ş	5,799
Explo	anation:	To appropriate fiscal year 2019-2020 Title II -	Part A r	oll forward increa	ase per project award notification.	\$	81,614
	1405	Title II - Part A	\$	81,614.98			
		een Appropriations & Reserves					
	ES Act - E	SSER					
	<u>ES Act - E</u> 0220	SSER FICA (Social Security & Medicare)			5100 Basic Education (K-12)	\$	, -
	<u>ES Act - E</u> 0220 0363	SSER			5100 Basic Education (K-12)	\$	(199,111
	<u>ES Act - E</u> 0220 0363 0376	SSER FICA (Social Security & Medicare) Seat Managed - Computers				\$	(199,111 (423,270
	<u>ES Act - E</u> 0220 0363 0376 0510	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(199,111 (423,270 62,004
	ES Act - E 0220 0363 0376 0510 0750 0220	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare)			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$	(199,111 (423,270 62,004 286,723 157
	ES Act - E 0220 0363 0376 0510 0750 0220 0750	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,859
	ES Act - E 0220 0363 0376 0510 0750 0220 0750 0102	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,859 6,869
	ES Act - E 0220 0363 0376 0510 0750 0220 0750 0102 0210	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salar - Other Compensation Florida Retirement System			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,859 6,869 686
	ES Act - E 0220 0363 0376 0510 0750 0220 0750 0102 0210 0220	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,859 6,869 686 525
	ES Act - E 0220 0363 0376 0510 0750 0220 0750 0102 0210 0220 0102	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation FIOrida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> </ul>	\$	(199,111 (423,270 62,004 286,723 10,859 6,869 686 529 14,549
	ES Act - E 0220 0363 0376 0510 0750 0750 0750 0750 0102 0210 0220 0102 0210	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> </ul>	\$	(199,111 (423,270 62,004 286,723 10,859 6,869 6,869 6,869 529 14,549 1,459
	ES Act - E 0220 0363 0376 0510 0750 0750 0750 0750 0750 0102 0210 0220 0102 0210 0220	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Salary - Other Compensation FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> </ul>	\$	(199,111) (423,270 62,004 286,723 157 10,859 6,869 525 14,549 1,455 1,100 (64,903
	ES Act - E 0220 0363 0376 0510 0750 0220 0750 0102 0210 0210 0102 0210 0220 0310	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6400 Instructional Staff Training Services</li> <li>7300 School Admin - Principal Office</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,855 6,865 5255 14,545 1,455 1,106 (64,903 44,095
	ES Act - E 0220 0363 0376 0510 0750 0750 0750 0102 0210 0220 0102 0210 0210 0310 031	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6400 Instructional Staff Training Services</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Principal Office</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,855 6,865 525 14,545 1,100 (64,903 44,099 4,871
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	ES Act - E 0220 0363 0376 0510 0750 0750 0750 0750 0750 0720 0210 0220 0210 0220 0310 0102 0210 0220 0210 0220 0210 0220 0318	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Fiolida Retirement System FICA (Social Security & Medicare) FIOR (So			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6400 Instructional Staff Training Services</li> <li>7300 School Admin - Principal Office</li> <li>7301 Transportation - North</li> <li>7801 Transportation - North</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,855 6,869 6,869 14,559 1,455 1,106 (64,903 44,099 4,871 3,349 6,723 5,179 24,378
	ES Act - E 0220 0363 0376 0510 0750 0220 0102 0210 0220 0310 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0210 0220 0310 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0210 0220 0250	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Field Trips / Student Transportation Other Personnel Services			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6400 Instructional Staff Training Services</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Principal Office</li> <li>7301 Transportation - North</li> <li>7801 Transportation - North</li> <li>7801 Transportation - North</li> <li>7801 Transportation - North</li> </ul>	\$	(199,111) (423,270 62,004 286,723 157 10,855 6,869 686 525 14,549 1,106 (64,903 44,099 4,871 3,349 6,725 5,177 24,378 67,706
	ES Act - E 0220 0363 0376 0510 0750 0220 0102 0210 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0310 0310 0310 0310 0320 0310 0320 0310 0320	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Fiolida Retirement System FICA (Social Security & Medicare) FIOR (So			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6400 Instructional Staff Training Services</li> <li>7300 School Admin - Principal Office</li> <li>7301 Transportation - North</li> <li>7801 Transportation - North</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,855 6,865 525 14,549 1,455 1,106 (64,903 44,099 4,871 3,349 6,723 5,179 24,378 67,706 1,059
	ES Act - E 0220 0363 0376 0510 0750 0102 0210 0220 0102 0210 0220 0102 0210 0220 0310 0220 0310 0220 0310 0220 0310 0220 0310 0220 0313 0220 0320 0320 0320 040 0220 040 040 040 040 040	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Principal Office</li> <li>7301 Transportation - North</li> <li>7801 Transportation - North</li> <li>7801 Transportation - North</li> <li>7801 Transportation - North</li> <li>7802 Transportation - Central</li> </ul>	Ş	(199,111 (423,270 62,004 286,723 157 10,859 6,869 6869 525 14,548 1,455 1,1060 (64,099 4,871 3,349 6,723 5,179 24,378 6,779 24,378 6,779
	ES Act - E 0220 0363 0376 0510 0750 0220 0750 0102 0210 0220 0102 0210 0220 03102 0210 0220 03102 0210 0220 03102 0210 0220 03102 0210 0220 0398 0750 0100 0220	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Field Trips / Student Transportation Other Personnel Services Salary - Non-Instructional Florida Retirement System			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6400 Instructional Staff Training Services</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - North</li> <li>7801 Transportation - North</li> <li>7801 Transportation - North</li> <li>7802 Transportation - Central</li> <li>7802 Transportation - Central</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,859 6,866 525 14,548 1,455 1,106 (64,099 4,871 3,349 6,723 5,179 24,378 67,709 24,378 67,709 24,378 67,709 24,378 67,709 24,378 3,423
Amendmer	ES Act - E 0220 0363 0376 0510 0750 0220 0750 0220 0102 0210 0220 0310 0220 0210 0220 0310 0220 0220 0200 0200	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Field Trips / Student Transportation Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare)			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6400 Instructional Staff Training Services</li> <li>6400 Instructional Staff Training Services</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - North</li> <li>7801 Transportation - North</li> <li>7802 Transportation - North</li> <li>7802 Transportation - Central</li> <li>7802 Transportation - Central</li> <li>7802 Transportation - Central</li> </ul>	\$	(199,111 (423,270 62,004 286,723 157 10,855 6,869 686 525 14,549 1,455 1,106 (64,903 44,099 4,871 3,349 6,723 5,179 24,378 67,706 1,059 4,903 3,423 43,695
	ES Act - E 0220 0363 0376 0510 0750 0220 0102 0210 0220 0310 0220 0310 0220 0210 0220 0310 0220 0210 0220 0310 0220 0210 0220 0310 0220 0310 0220 0310 0220 0210 0220 0310 0220 0210 0210 0220 0220 0210 0220 0210 0220 0210 0220 0210 0220	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Flield Trips / Student Transportation Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Other Personnel Services Florida Retirement System FICA (Social Security & Medicare)			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6400 Instructional Staff Training Services</li> <li>6400 Instructional Staff Training Services</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Principal Office</li> <li>7301 Transportation - North</li> <li>7801 Transportation - North</li> <li>7802 Transportation - Central</li> <li>7803 Transportation - Central</li> <li>7803 Transportation - South</li> </ul>	Ş	4,157 (199,111 (423,270 62,004 286,723 157 10,859 6,866 525 14,549 1,455 1,106 (64,903 44,099 4,871 3,349 6,723 5,179 24,378 67,706 1,059 4,903 3,423 43,695 6,107 4,429
	ES Act - E 0220 0363 0376 0510 0750 0220 0750 0220 0102 0210 0220 0310 0220 0310 0220 0310 0220 0310 0220 0398 0750 0100 0220 0398 0750 020 0210 0220 0398	SSER FICA (Social Security & Medicare) Seat Managed - Computers Telecommunications - Internet Supplies Other Personnel Services FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System FICA (Social Security & Medicare) Field Trips / Student Transportation Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Other Personnel Services Florida Retirement System FICA (Social Security & Medicare) Other Personnel Services Florida Retirement System			<ul> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5200 Exceptional Child</li> <li>6100 Pupil Personnel Services</li> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> <li>6120 Guidance Services</li> <li>6400 Instructional Staff Training Services</li> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - North</li> <li>7801 Transportation - North</li> <li>7801 Transportation - North</li> <li>7802 Transportation - Central</li> <li>7802 Transportation - Central</li> <li>7803 Transportation - Central</li> <li>7803 Transportation - Central</li> <li>7803 Transportation - South</li> </ul>	\$	(199,111) (423,270 62,004 286,723 157 10,855 6,869 6,869 14,559 1,100 (64,903 44,099 44,099 44,871 3,349 6,727 24,378 67,700 1,055 4,903 3,422 43,699 6,107

Account	Object		Function	Increase (Decrease)
	0100 Salary - Nor	n-Instructional	7900 Operation of Plant	(60,667.
	0210 Florida Reti		7900 Operation of Plant	(6,208.
		Security & Medicare)	7900 Operation of Plant	(4,585.
	0231 Group Insu		7900 Operation of Plant	(4,363. (34,510.
	0232 Group Insu		7900 Operation of Plant	(34,310.
	0232 Group Insul		7900 Operation of Plant	(1,054.
	0510 Supplies		7900 Operation of Plant	98,278.
				\$ -
Expla	nation: Changes by	schools & departments between objects & function	to better utilize funds.	
483 <u>CARE</u>	S Act - HEERF - Stude	ent Portion		
	0100 Salary - Nor		5900 Other Instruction	\$ (5,224
	0102 Salary - Oth	er Compensation	5900 Other Instruction	(9,541
	0132 Salary - Hou	Irly Teachers	5900 Other Instruction	(9,596
	0210 Florida Reti	rement System	5900 Other Instruction	(2,430
	0220 FICA (Social	Security & Medicare)	5900 Other Instruction	(1,770
	0510 Supplies		5900 Other Instruction	(19,342
	0644 Computer H	lardware (Under \$1,000)	5900 Other Instruction	(42,942
	0730 Dues and Fe	ees	5900 Other Instruction	(4,500
	0130 Salary - Ove	rtime	7300 School Admin - Principal Office	(11,176
	0210 Florida Reti	rement System	7300 School Admin - Principal Office	(1,117
	0220 FICA (Social	Security & Medicare)	7300 School Admin - Principal Office	(855
	0519 Technology	,	7300 School Admin - Principal Office	(64
	0790 Miscellaned	ous Expense	9100 Community Service	(112,590
Expla	nation: Transfers to	/(from) the following project(s):		\$ (221,151
	1484 CARES Act -	HEERF - Institutional Portion \$ 114,48	98 1485 CARES Act - HEERF - FIPSE	106,670.00
401 <u>Title  </u>	- Part A			\$ 221,151.98
	0100 Salary - Nor	n-Instructional	5100 Basic Education (K-12)	\$ (327
	0102 Salary - Oth	er Compensation	5100 Basic Education (K-12)	3,000
	0210 Florida Reti	rement System	5100 Basic Education (K-12)	267
	0220 FICA (Social	Security & Medicare)	5100 Basic Education (K-12)	258
	0232 Group Insu	ance - Life	5100 Basic Education (K-12)	(8
	0233 Group Insu	rance - Dental	5100 Basic Education (K-12)	(123
	0234 Group Insu	ance - Other	5100 Basic Education (K-12)	(51
	0357 Support Ma	naged - Computers	5100 Basic Education (K-12)	(8,002
	0365 Software Su	Ibscriptions	5100 Basic Education (K-12)	(101,647
	0390 Other Purch	nased Service	5100 Basic Education (K-12)	3,200
	0510 Supplies		5100 Basic Education (K-12)	84,166
	0519 Technology	- Supplies	5100 Basic Education (K-12)	29,957
		lardware (Over \$1,000)/Technology - Infrastructur	5100 Basic Education (K-12)	6,108
		lardware (Under \$1,000)	5100 Basic Education (K-12)	(19,677
		Equipment (>\$1,000)	5100 Basic Education (K-12)	1,500
		Equipment (<\$1,000)	5100 Basic Education (K-12)	23,951
	0750 Other Perso		5100 Basic Education (K-12)	(2,000
	0365 Software Su		5200 Exceptional Child	(567
	0366 Software A	•	5200 Exceptional Child	1,400
	0510 Supplies		5200 Exceptional Child	(1,087
		lardware (Under \$1,000)	5200 Exceptional Child	4,455
	0750 Other Perso		5200 Exceptional Child	(1,400
	0102 Salary - Oth		6150 Parental Involvement	400
	0210 Florida Reti		6150 Parental Involvement	400
		Security & Medicare)	6150 Parental Involvement	230
			6150 Parental Involvement	(425
		I & Technical Services		
	0365 Software Su	•	6150 Parental Involvement	3,429
	0390 Other Purch	Iaseu service	6150 Parental Involvement	2,057
	0510 Supplies		6150 Parental Involvement	(5,279
	0519 Technology		6150 Parental Involvement	(525
		lardware (Under \$1,000)	6150 Parental Involvement	548
	0750 Other Perso		6150 Parental Involvement	2,300
	0331 Out of Cour		6300 Instruction & Curriculum	(1,400
	0365 Software Su	•	6300 Instruction & Curriculum	1,400
	0220 FICA (Social	Security & Medicare)	6400 Instructional Staff Training Service	s 306
	0310 Professiona	I & Technical Services	6400 Instructional Staff Training Service	s (16,590
	0330 In County T	ravel	6400 Instructional Staff Training Service	s 4,238
	0331 Out of Cour	nty Travel	6400 Instructional Staff Training Service	s (14,844
	0365 Software Su		6400 Instructional Staff Training Service	
			-	
	0510 Supplies		6400 Instructional Staff Training Service	s 647.

	bject	Function	(Decrease)
~	0791 Indirect Costs	7200 General Administration	(625.9
	0330 In County Travel	7730 Staff Services	(825.5
	0331 Out of County Travel	7730 Staff Services	(10,569.0
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	130.0
Fxplana	tion: Changes by schools & departments between objects & functions to b	etter utilize funds	\$ -
1405 <u>Title II -</u>			
	0330 In County Travel	6400 Instructional Staff Training Services	\$ (2,000.0
	0331 Out of County Travel	6400 Instructional Staff Training Services	(20,000.0
	0365 Software Subscriptions	6400 Instructional Staff Training Services	20,000.0
	0510 Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(2,713.5 2,000.0
	0519 Technology - Supplies 0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	1,096.0
	0649 Technology Equipment (<\$1,000)	6400 Instructional Staff Training Services	500.0
	0730 Dues and Fees	6400 Instructional Staff Training Services	(1,849.0
	0791 Indirect Costs	7200 General Administration	2,966.
			\$ -
Explana	tion: Changes by schools & departments between objects & functions to b	etter utilize funds.	
1407 Carl Perl	kins - Postsecondary Education		
	0510 Supplies	5300 Vocational	\$ 285.4
L L	0791 Indirect Costs	7200 General Administration	(285 \$ -
Explana	tion: Changes by schools & departments between objects & functions to b	etter utilize funds.	<u>-</u>
1415 <u>Title IV -</u>	- SS & AEG		
C	D510 Supplies	5300 Vocational	\$ 1.
	0791 Indirect Costs	7200 General Administration	(1.
422 Carl Perl	kins - Secondary Education		
C	kins - Secondary Education D510 Supplies D642 Equipment (Under \$1,000)	5300 Vocational 5300 Vocational	
C			1,250.
	0510 Supplies 0642 Equipment (Under \$1,000)	5300 Vocational	1,250. 250.
	0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	5300 Vocational 5300 Vocational	1,250. 250. (1,500. (77.
	2510 Supplies 2642 Equipment (Under \$1,000) 2644 Computer Hardware (Under \$1,000) 2649 Technology Equipment (<\$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 7200 General Administration	1,250. 250. (1,500.
C C C C C C C C C C C C C C C C C C C	2510 Supplies 2642 Equipment (Under \$1,000) 2644 Computer Hardware (Under \$1,000) 2649 Technology Equipment (<\$1,000) 2791 Indirect Costs	5300 Vocational 5300 Vocational 5300 Vocational 7200 General Administration	1,250. 250. (1,500. (77.
C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Act - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> </ul>	5300 Vocational 5300 Vocational 5300 Vocational 7200 General Administration wetter utilize funds. 7300 School Admin - Principal Office	1,250. 250. (1,500. <del>(77.</del> \$ - \$ (1,292.
C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Act - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D210 Florida Retirement System</li> </ul>	5300 Vocational 5300 Vocational 5300 Vocational 7200 General Administration hetter utilize funds. 7300 School Admin - Principal Office 7300 School Admin - Principal Office	1,250. 250. (1,500. (77. \$ - (1,292. (535.
C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments between objects &amp; functions b</li> <li>Changes by schools &amp; departments between objects &amp; functions b</li> <li>Changes by schools &amp; departments between objects &amp; functions b</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> <li>better utilize funds.</li> <li>7300 School Admin - Principal Office</li> </ul>	1,250. 250. (1,500. (77. \$ - - (1,292. (535. (358.
C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Changes by schools &amp; departments</li> <li>D111 Salary - Administrative/Managerial</li> <li>D210 Florida Retirement System</li> <li>D220 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> </ul>	5300 Vocational 5300 Vocational 5300 Vocational 7200 General Administration <i>Petter utilize funds.</i> 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	1,250. 250. (1,500. (77. \$ 
C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Act - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D210 Florida Retirement System</li> <li>D220 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Life</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> <li><i>retter utilize funds.</i></li> <li>7300 School Admin - Principal Office</li> </ul>	1,250. 250. (1,500. (77. \$ (1,292. (535. (535. (358. 2,181. (1.
C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Act - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D210 Florida Retirement System</li> <li>D221 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Life</li> <li>D233 Group Insurance - Dental</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> <li><i>retter utilize funds.</i></li> <li>7300 School Admin - Principal Office</li> </ul>	1,250. 250. (1,500. (77. \$ \$ (1,292. (535. (358. 2,181. (1. (1. (1. (7.
C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Act - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D210 Florida Retirement System</li> <li>D220 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Life</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> <li><i>retter utilize funds.</i></li> <li>7300 School Admin - Principal Office</li> </ul>	1,250. 250. (1,500. (77. \$ \$ (1,292. (535. (358. 2,181. (1. (1. (1.
Explanat 1456 <u>CARES A</u> C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D200 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Life</li> <li>D233 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> <li><i>retter utilize funds.</i></li> <li>7300 School Admin - Principal Office</li> </ul>	1,250. 250. (1,500. (77. \$ \$ (1,292. (535. (358. 2,181. (1. (1. (1. (7.
Explanat Explanat 1456 <u>CARES A</u> C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be</li> <li>Act - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D202 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be</li> <li>art B</li> <li>D100 Salary - Non-Instructional</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> <li><i>Petter utilize funds.</i></li> <li>7300 School Admin - Principal Office</li> </ul>	1,250. 250. (1,500. (77.) \$
C C C C C C C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be exet - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D120 Florida Retirement System</li> <li>D121 Group Insurance - Health</li> <li>D223 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be art B</li> <li>D100 Salary - Non-Instructional</li> <li>D201 Florida Retirement System</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> <li><i>retter utilize funds.</i></li> <li>7300 School Admin - Principal Office</li> </ul>	1,250. 250. (1,500. (77. \$ - (535. (358. 2,181. (1.1 7 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Explanat 1456 <u>CARES A</u> C Explanat 1475 <u>IDEA - Pi</u> C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Act - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D120 Florida Retirement System</li> <li>D221 Florida Retirement System</li> <li>D223 Group Insurance - Health</li> <li>D233 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>art B</li> <li>D100 Salary - Non-Instructional</li> <li>D210 Florida Retirement System</li> <li>D220 FICA (Social Security &amp; Medicare)</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> <li><i>retter utilize funds.</i></li> <li>7300 School Admin - Principal Office</li> </ul>	\$ (1,292. (535. (358. 2,181. (1. (1. (1. (1. (1. (1. (1. (1. (1. (
Explanat 1456 <u>CARES A</u> 0 1456 <u>CARES A</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<ul> <li>D510 Supplies</li> <li>D644 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D200 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D233 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>art B</li> <li>D100 Salary - Non-Instructional</li> <li>D200 FICA (Social Security &amp; Medicare)</li> <li>D210 Florida Retirement System</li> <li>D220 FICA (Social Security &amp; Medicare)</li> <li>D233 Group Insurance - Life</li> <li>D233 Group Insurance - Health</li> <li>D244 B</li> <li>D100 Salary - Non-Instructional</li> <li>D250 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> </ul> Petter utilize funds. 7300 School Admin - Principal Office 7300 School Admin	\$ (1,292. (1,500) (1,500) (1,500) (77. \$ - (535. (358. 2,181. (1. (1. (1. (2. (1.) (1.) (1.) (358. (358. 2,181. (1.) (1.) (1.) (1.) (1.) (1.) (1.) (1
Explanat 1456 <u>CARES A</u> 0 1456 <u>CARES A</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<ul> <li>2510 Supplies</li> <li>2642 Equipment (Under \$1,000)</li> <li>2644 Computer Hardware (Under \$1,000)</li> <li>2649 Technology Equipment (&lt;\$1,000)</li> <li>2791 Indirect Costs</li> <li>200791 Indirect Costs</li> <li>200791 Indirect Costs</li> <li>200791 Indirect Costs</li> <li>2011 Salary - Administrative/Managerial</li> <li>2010 Florida Retirement System</li> <li>2020 FICA (Social Security &amp; Medicare)</li> <li>2023 Group Insurance - Health</li> <li>2023 Group Insurance - Dental</li> <li>2010 Salary - Non-Instructional</li> <li>2010 Salary - Non-Instructional</li> <li>2010 Florida Retirement System</li> <li>2020 FICA (Social Security &amp; Medicare)</li> <li>2033 Group Insurance - Dental</li> <li>2040 Changes by schools &amp; departments between objects &amp; functions to be art B</li> <li>2010 Salary - Non-Instructional</li> <li>2010 Florida Retirement System</li> <li>2020 FICA (Social Security &amp; Medicare)</li> <li>2021 Florida Retirement System</li> <li>2022 Group Insurance - Life</li> <li>2033 Group Insurance - Life</li> <li>2034 Group Insurance - Life</li> <li>2035 Group Insurance - Life</li> <li>2036 Group Insurance - Life</li> <li>2037 Group Insurance - Life</li> <li>2038 Group Insurance - Life</li> <li>2039 FICA (Social Security &amp; Medicare)</li> <li>2031 Group Insurance - Life</li> <li>2031 Group Insurance - Life</li> <li>2031 Group Insurance - Life</li> </ul>	5300       Vocational         5300       Vocational         5300       Vocational         7200       General Administration <i>petter utilize funds.</i> 7300       School Admin - Principal Office	\$ (1,292. (535. (358. 2,181. (1. \$ - (1. 7. \$ - (1. 7. \$ - (1. 7. \$ - (1. 7. \$ - (1. 7. \$ - (1.) 7. \$ - (1.) 939. (1
Explanat 1456 <u>CARES A</u> 1456 <u>CARES A</u> C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be ext - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D110 Florida Retirement System</li> <li>D120 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Life</li> <li>D233 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be ext B</li> <li>D100 Salary - Non-Instructional</li> <li>D101 Florida Retirement System</li> <li>D1202 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be ext B</li> <li>D100 Salary - Non-Instructional</li> <li>D101 Florida Retirement System</li> <li>D1220 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Life</li> <li>D233 Group Insurance - Life</li> <li>D233 Group Insurance - Life</li> <li>D234 Group Insurance - Life</li> <li>D235 Group Insurance - Life</li> <li>D236 Group Insurance - Life</li> <li>D237 Group Insurance - Life</li> <li>D238 Group Insurance - Life</li> <li>D239 Group Insurance - Dental</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> </ul> Petter utilize funds. 7300 School Admin - Principal Office 7300 School Admin	\$ (1,292. (1,500. (1,500. (77. <u>\$</u> (535. (535. (535. (358. 2,181. (1. <u>7.</u> <u>\$</u> (1. <u>7.</u> <u>\$</u> (1. <u>7.</u> <u>\$</u> (1.) (1.) (1.) (1.) (2.) (3.) (2.) (3.) (3.) (3.) (3.) (3.) (3.) (3.) (3
Explanat Explanat 1456 <u>CARES A</u> C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be ext - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D120 Florida Retirement System</li> <li>PICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be art B</li> <li>D100 Salary - Non-Instructional</li> <li>D107 Florida Retirement System</li> <li>PICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Life</li> <li>D233 Group Insurance - Life</li> <li>D234 Group Insurance - Life</li> <li>D235 Group Insurance - Dental</li> <li>D100 Salary - Non-Instructional</li> <li>D101 Salary - Non-Instructional</li> <li>D102 Florida Retirement System</li> <li>PICA (Social Security &amp; Medicare)</li> <li>D233 Group Insurance - Life</li> <li>D234 Group Insurance - Life</li> <li>D235 Group Insurance - Dental</li> <li>D236 Group Insurance - Dental</li> <li>D237 Group Insurance - Dental</li> <li>D238 Group Insurance - Dental</li> <li>D339 Group Insurance - Dental</li> <li>D340 Supplies</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> </ul> Petter utilize funds. 7300 School Admin - Principal Office <ul> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Pr</li></ul>	1,250.0 250.0 (1,500.0 (77.3 \$
Explanat Explanat 1456 <u>CARES A</u> C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>Act - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D110 Florida Retirement System</li> <li>D123 Group Insurance - Health</li> <li>D233 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to b</li> <li>art B</li> <li>D100 Salary - Non-Instructional</li> <li>D101 Florida Retirement System</li> <li>D122 FICA (Social Security &amp; Medicare)</li> <li>D233 Group Insurance - Health</li> <li>D230 FICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Life</li> <li>D232 Group Insurance - Health</li> <li>D233 Group Insurance - Life</li> <li>D234 Group Insurance - Life</li> <li>D235 Group Insurance - Life</li> <li>D236 Group Insurance - Life</li> <li>D237 Group Insurance - Dental</li> <li>D238 Group Insurance - Life</li> <li>D239 Group Insurance - Life</li> <li>D231 Group Insurance - Dental</li> <li>D233 Group Insurance - Dental</li> <li>D234 Group Insurance - Dental</li> <li>D235 Group Insurance - Dental</li> <li>D236 Group Insurance - Dental</li> <li>D237 Group Insurance - Dental</li> <li>D238 Group Insurance - Dental</li> <li>D239 Group Insurance - Dental</li> <li>D231 Group Insurance - Dental</li> <li>D323 Group Insurance - Dental</li> <li>D334 Group Insurance - Dental</li> <li>D345 Group Insurance - Dental</li> <li>D346 Group Insurance - Dental</li> <li>D347 Group Insurance - Dental</li> <li>D348 Group Insurance - Dental</li> <li>D348 Group Insurance - Dental</li> <li>D349 Group Insurance - Dental</li> <li>D340 Group Insurance - Dental</li></ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> <li><i>Petter utilize funds.</i></li> <li>7300 School Admin - Principal Office</li> <li>7300 Exceptional Child</li> <li>5200 Exceptional Child</li> </ul>	1,250. 250. (1,500. (77. \$ - (1,292. (535. (358. 2,181. (1. 7 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Explanat Explanat 1456 CARES A C Explanat 1475 IDEA - Pa C C C C C C C C C C C C C	<ul> <li>D510 Supplies</li> <li>D642 Equipment (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D644 Computer Hardware (Under \$1,000)</li> <li>D649 Technology Equipment (&lt;\$1,000)</li> <li>D791 Indirect Costs</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be ext - ESSER - Data-Informed Supports</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D111 Salary - Administrative/Managerial</li> <li>D120 Florida Retirement System</li> <li>PICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Dental</li> <li>tion: Changes by schools &amp; departments between objects &amp; functions to be art B</li> <li>D100 Salary - Non-Instructional</li> <li>D107 Florida Retirement System</li> <li>PICA (Social Security &amp; Medicare)</li> <li>D231 Group Insurance - Health</li> <li>D232 Group Insurance - Life</li> <li>D233 Group Insurance - Life</li> <li>D234 Group Insurance - Life</li> <li>D235 Group Insurance - Dental</li> <li>D100 Salary - Non-Instructional</li> <li>D101 Salary - Non-Instructional</li> <li>D102 Florida Retirement System</li> <li>PICA (Social Security &amp; Medicare)</li> <li>D233 Group Insurance - Life</li> <li>D234 Group Insurance - Life</li> <li>D235 Group Insurance - Dental</li> <li>D236 Group Insurance - Dental</li> <li>D237 Group Insurance - Dental</li> <li>D238 Group Insurance - Dental</li> <li>D339 Group Insurance - Dental</li> <li>D340 Supplies</li> </ul>	<ul> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>5300 Vocational</li> <li>7200 General Administration</li> </ul> Petter utilize funds. 7300 School Admin - Principal Office <ul> <li>7300 School Admin - Principal Office</li> <li>7300 School Admin - Pr</li></ul>	\$ 25,338. (1,292. \$ (1,292. (535. (535. (1,292. (535. (1,292. (535. (1,292. (535. (1,292. (535. (1,292. (535. (1,292. (535. (1,292. (535. (1,292. (535. (1,292. (535. (1,292. (535. (1,292. (1,292. (535. (1,292. (1,292. (1,292. (535. (1,292.

Account	Object		Function		icrease ecrease)
1484 <u>CAR</u>	ES Act - HEERF - Institutional Portion				
	0100 Salary - Non-Instructional		5900 Other Instruction	\$	5,224.
	0102 Salary - Other Compensation		5900 Other Instruction		8,241
	0132 Salary - Hourly Teachers		5900 Other Instruction		9,596
	0210 Florida Retirement System		5900 Other Instruction		2,300
	0220 FICA (Social Security & Medicare)		5900 Other Instruction		1,671
	0510 Supplies		5900 Other Instruction		3,316
	0644 Computer Hardware (Under \$1,000)		5900 Other Instruction		42,942
	0730 Dues and Fees		5900 Other Instruction		4,500
	0519 Technology - Supplies		7300 School Admin - Principal Office		64
	0790 Miscellaneous Expense		9100 Community Service		36,625
				\$ 1	114,481
Expl	lanation: Transfers to/(from) the following project(s)				
	0483 CARES Act - HEERF - Student Portion	\$ (114,481.98)			
1485 <u>CAR</u>	ES Act - HEERF - FIPSE				
	0102 Salary - Other Compensation		5900 Other Instruction	\$	1,300
	0210 Florida Retirement System		5900 Other Instruction		130
	0220 FICA (Social Security & Medicare)		5900 Other Instruction		99
	0510 Supplies		5900 Other Instruction		16,026
	0130 Salary - Overtime		7300 School Admin - Principal Office		11,176
	0210 Florida Retirement System		7300 School Admin - Principal Office		1,117
	0220 FICA (Social Security & Medicare)		7300 School Admin - Principal Office		855
	0790 Miscellaneous Expense		9100 Community Service		75,965
Expl	lanation: Transfers to/(from) the following project(s)			\$ 1	106,670
	0483 CARES Act - HEERF - Student Portion	\$ (106,670.00)			
8488 <u>DOD</u>	DEA - eSTEAM				
	0310 Professional & Technical Services		6300 Instruction & Curriculum	\$	(80
				+	
	0519 Technology - Supplies		6300 Instruction & Curriculum		80

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2021

# FUND NAME: SCHOOL FOOD SERVICE

### APRIL 26, 2021 PAGE 1 OF 2

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2021	INCREASE	DECREASE	3/31/2021
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	236,408.00	-	849,394.77
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	-	527.14	-	100.00	427.14
3451	STUDENT MEALS	3,937,500.00	3,937,500.00	-	-	3,937,500.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	890.51	52.33	-	942.84
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	13,284.80	2,445.09	-	15,729.89
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	48.08	1,250.00	-	1,298.08
3490	MISCELLANEOUS REVENUE	-	98.75	-	-	98.75
3496	SOFT DRINK COMMISSIONS	12,000.00	4,000.00	-	-	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	\$ 18,481,783.67	\$ 240,155.42	\$ 100.00	\$ 18,721,839.09

# FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

EXPENDITU	RE FUNCTI	ON/OBJECT NUMBER & NAME	APPROPRIA ORIGINAL BUDGET	TIONS BUDGET AS OF 2/28/2021	INCREASE	DECREASE	BUDGET AS OF 3/31/2021
	0100	SALARY - NON-INSTRUCTIONAL	\$ 898,596.72				\$ 834,713.56
	0102	SALARY - OTHER COMPENSATION	-	3,235.59	524.58	- -	3,760.17
	0103	SALARY - SUPPLEMENTS	3,579.43	4.698.00	-	-	4,698.00
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	646,671.29	615.292.47	14.987.00	-	630,279.47
	0117	WORKSHOPS	-	370.50	,	-	370.50
	0121	SALARY - RETIREMENT BONUS	-	-	2,256.27	-	2,256.27
	0122	SALARY - SICK LEAVE PAYOFF	6,178.54	30,258.07		-	30,258.07
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	997.29	-	-	997.29
	0130	SALARY - OVERTIME	-	10.727.18	3,401.16	-	14,128.34
	0161	SALARY - PROFESSIONAL/TECHNICAL	128,704.57	129,729.43	-	-	129,729.43
	0210	FLORIDA RETIREMENT SYSTEM	179,734.32	180,372.79	4,460.59	-	184,833.38
	0220	FICA (SOCIAL SECURITY)	130,338.08	121,695.47	3,411.32	-	125,106.79
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	587,512.20	549,004.16	-	-	549,004.16
	0232	GROUP INSURANCE - LIFE	1,441.50	1,335.60	-	-	1,335.60
	0233	GROUP INSURANCE - DENTAL	21,032.92	18,879.41	-	-	18,879.41
	0233	GROUP INSURANCE - OTHER	1,302.82	855.76		_	855.76
	0234	PROFESSIONAL & TECHNICAL SERVICES	7,793,142.20	7,951,691.06	182,815.00	-	8,134,506.06
	0330	IN COUNTY TRAVEL	4,000.00	4,033.58	-		4,033.58
	0330	OUT OF COUNTY TRAVEL	4,000.00	4,033.58	-	-	4,033.58
	0331	REPAIR AND MAINTENANCE	156,864.11	4,050.00	-	4,044.22	4,050.00
	0350	MAINTENANCE / VEHICLE REPAIR			-	4,044.22	
		· · ·	5,300.00	5,300.00			5,300.00
	0356	INSPECTION/REPAIR FIRE EXTINGUISHER		-	-	-	-
	0357	SUPPORT MANAGED - COMPUTERS	-	-		-	-
	0360	LEASE AND RENTAL AGREEMENTS	4,855.14	5,345.66	250.00	-	5,595.66
	0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
	0365	SOFTWARE SUBSCRIPTIONS	754.54	754.54	2,590.00	-	3,344.54
	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
	0375	CELLULAR TELEPHONE	3,430.90	3,390.72	-	-	3,390.72
	0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
	0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.00
	0390	OTHER PURCHASED SERVICE	7,100.00	7,645.00	1,000.00	-	8,645.00
	0392	SHIPPING CHARGES	-	198.77	-	-	198.77
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	9,749.85	15,040.85	-	-	15,040.85
	0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
	0410	NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00
	0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
	0450	GASOLINE	6,639.11	7,662.91	700.00	-	8,362.91
	0460	DIESEL FUEL	6,636.96	7,372.44	700.00	-	8,072.44
	0510	SUPPLIES	35,067.39	36,372.55	2,411.89	-	38,784.44
	0519	TECHNOLOGY SUPPLIES	894.69	5,474.99	723.44	-	6,198.43
	0550	REPAIR PARTS	135.89	135.89	-	-	135.89
	0560	TIRES AND TUBES	-	-	-	-	-
	0580	COMMODITIES	879,987.00	879,987.00	-	-	879,987.00
	0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	531,014.23	523,208.18	143,517.07	-	666,725.25
	0642	EQUIPMENT (UNDER \$1,000)	4,364.40	8,809.77		-	10,105.99
	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	14,040.00	9,980.00	-	-	9,980.00
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
	0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	_
	0684	REPLACEMENT ROOFING & SYSTEMS	1,966,501.78	1,972,037.00	-	140,769.07	1,831,267.93
	0685	FLOORING/STRUCTURAL ALTERATION	1,500,501.70	1,572,057.00	-	140,705.07	1,031,207.55
	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	-	13,284.80	2,445.09	-	15,729.89
	0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
	0750	OTHER PERSONNEL SERVICES (TEMP)	50,838.09	54,392.79		-	66,346.79
	0791	INDIRECT COST	271,400.00	271,400.00		-	271,400.00
	0990	FUND BALANCE UNAPPROPRIATED	3,226,103.55	3,382,045.04	-	8,314.92	3,373,730.12
	0991	RESERVES - INVENTORY	381,468.23	381,468.23		-	381,468.23
	0997	RESERVES - PROJECTS	89,567.17	85,627.17		-	85,627.17
		TOTAL - FOOD SERVICE FUND	\$ 18,261,947.62	\$ 18,481,783.67	\$ 393,183.63	\$ 153,128.21	\$ 18,721,839.09

Account	Object				Function		(Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations &	Reserves				
3267 <u>Sumr</u>	mer Food	Service Program					\$ 236,408.0
	0100	Salary - Non-Instructional			7610 I	Food Service - Departments	\$ 13,740.0
	0111	Salary - Administrative Manager			7610 I	Food Service - Departments	14,987.0
		Florida Retirement System				Food Service - Departments	4,068.0
		Social Security				Food Service - Departments	3,111.0 182,815.0
		Professional & Technical Service Lease and Rental Agreements				Food Service - Departments Food Service - Departments	250.0
		Other Purchased Service				Food Service - Departments	1,000.0
	0450	Gasoline			7610 I	Food Service - Departments	700.0
		Diesel Fuel				Food Service - Departments	700.0
		Supplies Other Personnel Services				Food Service - Departments	3,083.0 11,954.0
					7010	Food Service - Departments	\$ 236,408.0
Explo	anation:	To appropriate estimated revenue for Sum	nmer Food Ser	vice Program.			
	1501	Summer Feeding	\$	236,408.00			
3448 <u>Dona</u>	ations						\$ (100.0
	0990	Fund Balance - Unappropriated			9890 I	Reserves	\$ (100.0
Expla	anation:	To adjust donations for unpaid Student Me	eals based on	actual collection	s.		
		Discretionary	\$	(100.00)			
3457 <u>Cater</u>	ring						\$ 52.3
	0510	Supplies			7610 I	Food Service - Departments	\$ 52.3
Expla	anation:	To appropriate revenue for Catering based	l on actual coi	llections.			
,		Discretionary	\$	52.33			
3460 On-Li		t Card Fees	Ŷ	52.35			\$ 2,445.0
<u> </u>							
	0731	On-Line Credit Card Fees			7610 1	Food Service - Departments	\$ 2,445.0
Explo	anation:	To appropriate revenue for On-Line Credit	Card Fees bas	sed on actual coll	lections.		
	3510	SFS Contract Exclusions	\$	2,445.09			
3485 <u>Resti</u>	itution Pa	<u>yments - Other</u>					\$ 1,250.0
	0990	Fund Balance - Unappropriated			9890 I	Reserves	\$ 1,250.0
Explo	anation:	To appropriate revenue for restitution bas	ed on actual c	collections.			
		Discretionary	\$	1,250.00			
		en Appropriations & Reserves					
<u>Discr</u>	etionary						
		Salary - Other Compensation				Food Service (Schools)	\$ 524.5
		Salary - Overtime Florida Retirement System				Food Service (Schools) Food Service (Schools)	3,401.1 392.5
		Social Security				Food Service (Schools)	392.3
		Professional & Technical Service				Food Service (Schools)	850,163.
		In County Travel				Food Service (Schools)	247.:
		Supplies				Food Service (Schools)	1,294.1 2,256.2
		Salary - Retirement Bonus Professional & Technical Service				Food Service - Departments Food Service - Departments	2,256.2 (850,163.1
		In County Travel				Food Service - Departments	(247.1
	0205	Software Subscriptions			7640	Food Service - Departments	2,590.0

Account	Object					Functio	n	(De	ecrease)
	0510	Supplies				7610	Food Service - Departments		(2,017.62
	0519	Technology-Related Supplies				7610	Food Service - Departments		723.4
	0791	Indirect Costs				7610	Food Service - Departments		(893.9
	0990	Fund Balance - Unappropriated				9890	Reserves		(9,464.9
Expland	ation:	Changes by schools & departments betwee	n objec	ts & fund	ctions to bette	r utilize f	unds, and transfers to/(from) the following project(	;): 	(893.9
	3510	SFS Contract Exclusions		\$	893.98				
516 <u>Baker K</u>	Kitchen	Equipment ODP							
	0641	Equipment (Over \$1,000)				7600	Food Service (Schools)	\$ 1	43,517.0
	0684	Replacement Roofing & Systems				7600	Food Service (Schools)	(1	43,517.0
Expland	ation:	Changes between objects & functions to be	tter uti	lize fund	s.			<u></u>	
<u>Discreti</u>	ionary								
	0642	Equipment (Under \$1,000)				7600	Food Service (Schools)	\$	1,296.2
	0684	Replacement Roofing & Systems				7600	Food Service (Schools)		2,748.0
	0350	Repair and Maintenance				7610	Food Service - Departments		(4,044.2
	0791	Indirect Costs				7610	Food Service - Departments		893.9
									893.9

.... Discretionary \$ (893.98)

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2021