

Agenda I tem Details

Meeting Jun 28, 2021 - Regular Meeting

Category 8. Consent Agenda

Subject 8.5 Budget Amendment #9 - Fiscal Year 2020-2021 presented by Rita R. Scallan, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Jun 28, 2021

Absolute Date Jun 28, 2021

Fiscal Impact Yes

Dollar Amount 13,718,876.55

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #9 - Fiscal Year 2020-2021.

Public Content

On September 21, 2020, the School Board adopted the budget for fiscal year 2020-2021. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

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

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

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

General Fund	\$ 591,273.02
Debt Service Funds	0.00
Capital Project Funds	4,147.86
Other Special Revenue Funds - Federal	13,120,748.58
Other Special Revenue Funds - Food Service	2,707.09
Total - All Funds	\$13,718,876.55

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Administrative Content

Executive Content

Please note that the large increase in Revenue 3310 - Florida Education Finance Program is offset by corresponding decreases in various FEFP revenue categories. The District actually received less FEFP revenue due to a pro-ration in the amount of \$(699,678.00). The majority of the true increase in revenue for Fund 1010 - General Fund was due to Revenue 3740 - Prior Year Insurance Loss Recovery.

The majority of the increase to Fund 4xxx - Federal is due to the ESSER II Advance Lump Sum in the amount of \$10,633,656.00. A large portion of these funds will be utilized to recoup General Fund expenditures due to COVID. Once a plan has been devised for the remainder of the funds, it will be presented to the School Board.

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

Motion to approve the Consent Agenda and all of the Consent Agenda items as recommended by the Superintendent

Motion by Lamar White, second by Marti Gardner.

Final Resolution: Motion Carries

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

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School District of Okaloosa County

Fiscal Year 2020-2021

BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED F	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (DBJECT NUMBER & NAME	BUDGET	4/30/2021	INCREASE	DECREASE	5/31/2021
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00		\$ -	\$ -	\$ 2,387,077.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193 3199	DOD SECTION 363 PL 106-398 MISCELLANEOUS FEDERAL DIRECT	-	44,415.83 1,205.00	-	-	44,415.83
3199	MEDICAID REIMBURSEMENT	425,000,00		-	-	1,205.00
3203	FEMA CLAIMS	425,000.00	425,000.00	-	-	425,000.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	115.48		-	115.48
3301	CLASS SIZE REDUCTION	35,508,958.00	35,508,958.00		-	35,508,958.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	80,569,552.00	76,212,623.00	3,302,106.00		79,514,729.00
3311	SAFE SCHOOLS	1,935,742.00	1,935,742.00	-	104,671.00	1,831,071.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	9,077,565.00	9,077,565.00	_	1,018,912.00	8,058,653.00
3313	ESE GUARANTEE	14,112,739.00	14,112,739.00	_	1,743,726.00	12,369,013.00
3314	READING INSTRUCTION	1,472,559.00	1,472,559.00	-	121,616.00	1,350,943.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	116,000.00	-	-	116,000.00
3318	DJJ SUPPLEMENTAL ALLOCATION	201,840.00	201,840.00	-	63,097.00	138,743.00
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	-	676.00	107,348.00
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	-	226,116.00	2,535,917.00
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
3357	MENTAL HEALTH ASSISTANCE	1,162,629.00	1,162,629.00	-	89,534.00	1,073,095.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,774,161.00	2,774,161.00	596.00	-	2,774,757.00
3362	SCHOOL RECOGNITION	-	-	-	-	-
3366	BEST & BRIGHTEST	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	413,800.00	413,800.00	-	-	413,800.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	40 552 06	120.002.00	-	-	120.062.06
3399	OTHER MISCELLANEOUS STATE REVENUE	49,553.06	130,063.06	-	-	130,063.06
3401 3402	PRINT SHOP POSTAGE PRINT SHOP PRINTING	25,000.00 230,000.00	30,000.00 180,000.00	-	-	30,000.00 180,000.00
3402	EDUCATIONAL BROADBAND - LEASE	25,452.00	25,452.00	-	-	25,452.00
3411	DISTRICT SCHOOL TAXES	92,333,773.00	92,333,773.00		-	92,333,773.00
3421	TAX REDEMPTIONS	120,000.00	120,000.00	<u> </u>		120,000.00
3425	RENT/USE OF FACILITY	-	17,959.00	1,375.00	-	19,334.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	604,282.62	84,144.49	-	688,427.11
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	29,721.26	4,138.25	_	33,859.51
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	29,721.26	4,138.25	-	33,859.51
3431	INTEREST ON INVESTMENTS	560,000.00	160,000.00	-	-	160,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448	DONATIONS	-	29,823.07	-	-	29,823.07
3462	PURCHASED CUSTODIAL SERVICE	-	28.43	-	-	28.43
3463	BOB SIKES CHILD CARE	176,000.00	131,800.00	-	-	131,800.00
3465	PURCHASED POSITIONS - OTHER	53,063.38	258,746.88	1,647.51	-	260,394.39
3466	PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	251,494.84	150.00	-	251,644.84
3467	PURCHASED - SCHOOLS - OTHER	-	81,171.23	24.47	-	81,195.70
3468	RIVERSIDE CHILD CARE	-	-	-		-
3469	ANTIOCH CHILD CARE	191,000.00	189,300.00	-	-	189,300.00
3470	NORTHWOOD CHILD CARE	154,000.00	154,000.00	-	-	154,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475	BLUEWATER CHILD CARE	408,000.00	282,400.00	-	-	282,400.00
3477	PLEW CHILD CARE	313,000.00	313,000.00	•	-	313,000.00
3478	WRIGHT CHILD CARE	126,000.00	126,000.00	-	-	126,000.00
3480	PUBLIC INFORMATION REQUESTS	-	171.42	49.20	-	220.62
3484	FINANCIAL AID FEES	-	59,442.51	8,276.54	-	67,719.05
3485	RESTITUTION PAYMENTS - OTHER	-	100.00	-	-	100.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2021	INCREASE	DECREASE	5/31/2021
3487	CERTIFICATE FEES - SUBSTITUTES	-	10,745.00	1,650.00	-	12,395.00
3488	FINGERPRINT PROGRAM	-	20,000.00	-	-	20,000.00
3489	CERTIFICATE FEES	30,000.00	39,010.00	5,720.00	-	44,730.00
3490	MISCELLANEOUS REVENUE	-	94,660.81	33,999.56	-	128,660.37
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	100,000.00	-	-	100,000.00
3493	SALE OF JUNK	-	21,538.19	7,643.00	-	29,181.19
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	9,351.45	7,069.27	-	16,420.72
3497	REFUND - PRIOR YEAR EXPENDITURES	-	116,062.61	1,155.13	-	117,217.74
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	-	-	12,786,403.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	481,970.31	-	481,970.31
3741	INSURANCE LOSS RECOVERY	-	37,811.83	6,000.00	-	43,811.83
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	61,439.42	7,768.04	-	69,207.46
3901	RESERVE FOR ENCUMBRANCE	1,117,940.92	1,117,940.92	-	-	1,117,940.92
3902	RESERVE FOR INVENTORY	89,420.17	89,420.17	-	-	89,420.17
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	894,201.00	894,201.00	-	-	894,201.00
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,881,294.95	8,881,294.95	-	-	8,881,294.95
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,049,043.78	27,049,043.78	-	-	27,049,043.78
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	3,469,000.00	3,469,000.00	-	-	3,469,000.00
3911	RESERVE - FTE	2,600,000.00	2,600,000.00	-	-	2,600,000.00
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,340,058.24	12,340,058.24	-	-	12,340,058.24
	TOTAL - GENERAL FUND	\$ 335,609,502.50	\$ 332,584,751.26	\$ 3,959,621.02	\$ 3,368,348.00	\$ 333,176,024.28

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ΙΑΤ	IONS					
		ORIGINAL		BUDGET AS OF				Е	SUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET		4/30/2021		INCREASE	DECREASE		5/31/2021
5100	BASIC EDUCATION (K-12)	\$ 151,651,831.75	\$	153,834,024.22	\$	803,220.59	\$ -	\$	154,637,244.81
5101	CHARTER SCHOOL FEDERAL IMPACT	80,595.00		116,050.00		15,924.25	-		131,974.25
5200	EXCEPTIONAL CHILD	31,772,627.38		29,273,731.84		262,574.70	-		29,536,306.54
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,155,382.27		6,144,428.78		97,660.56	-		6,242,089.34
5500	PREKINDERGARTEN	470,050.33		413,799.15		-	-		413,799.15
5900	OTHER INSTRUCTION	2,524,507.80		3,025,581.30		41,895.42	-		3,067,476.72
6100	PUPIL PERSONNEL SERVICES	1,506,280.54		1,847,850.28		65,531.76	-		1,913,382.04
6110	ATTENDANCE AND SOCIAL WORK	538,119.00		539,865.33		-	-		539,865.33
6120	GUIDANCE SERVICES	4,942,146.12		5,014,219.94		-	-		5,014,219.94
6130	HEALTH SERVICES	1,220,717.25		1,379,004.00		13,417.97	-		1,392,421.97
6140	PSYCHOLOGICAL SERVICES	2,171,013.00		2,246,546.87		28,055.00	-		2,274,601.87
6141	TESTING	132,009.00		158,010.51		704.65	-		158,715.16
6150	PARENTAL INVOLVEMENT	200.00		-		-	-		-
6200	INSTRUCTIONAL MEDIA SERVICE	1,834,692.30		1,879,948.01		607.00	-		1,880,555.01
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,477,996.65		3,559,789.42	İ	-	14,973.42		3,544,816.00
6400	INSTR STAFF TRAINING SERVICES	2,155,069.95		2,018,174.55		10,531.44	-		2,028,705.99
6500	INSTRUCTIONAL RELATED TECHNOLOGY	594,783.50		578,210.35		-	-		578,210.35
7100	SCHOOL BOARD	1,448,390.20		1,708,082.31	İ	27,948.85	-		1,736,031.16
7200	GENERAL ADMINISTRATION (SUPT)	380,433.00		418,106.69		-	-		418,106.69
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,195,557.12		22,037,077.35		199,807.78	-		22,236,885.13
7400	FACILITIES ACQUISITION & CONSTRUCTION	889,942.68		1,789,578.25		19,699.72	-		1,809,277.97
7500	FISCAL SERVICES (FINANCE DEPT)	2,726,721.19		2,899,029.65		-	-		2,899,029.65
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		7,014,069.18		20,848.53	-		7,034,917.71
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	912,600.08		854,074.46		6,783.25	-		860,857.71
7800	PUPIL TRANSP SERVICES - SCHOOL	678,550.35		813,861.95		-	63,196.01		750,665.94
7801	TRANSPORTATION - NORTH	5,873,049.80		5,668,222.21		4,595.41	-		5,672,817.62
7802	TRANSPORTATION - CENTRAL	3,165,467.38		3,076,693.67		52,446.44	-		3,129,140.11
7803	TRANSPORTATION - SOUTH	4,889,619.85		4,567,985.22		441.65	-		4,568,426.87
7900	OPERATION OF PLANT	25,412,037.18		25,732,198.35		134,869.60	-		25,867,067.95
8100	MAINTENANCE ADMINISTRATION	4,376,012.46		4,510,942.04		39,190.13	-		4,550,132.17
8120	BUILDING AND GROUND MAINTENANCE	3,166,926.33		3,218,037.99		488,887.78	-		3,706,925.77
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,221,438.99		3,279,598.51		120,000.00	-		3,399,598.51
9100	COMMUNITY SERVICE	1,887,589.29		1,817,919.10		-	11,343.88		1,806,575.22
9700	TRANSFER FUNDS	-		13,976.07		-	-		13,976.07
9890	RESERVES	38,130,160.26		30,894,887.97		-	1,774,856.15		29,120,031.82
	TOTAL - GENERAL FUND	\$ 335,609,502.50	\$	332,584,751.26	\$	2,455,642.48	\$ 1,864,369.46	\$	333,176,024.28

Account	Object			Function		Increase (Decrease)
3310 <u>Flor</u>	rida Educa	tion Finance Program				\$ 3,302,106.0
		Reserve - FTE/Schools Reserve - Projects		9890 Reserves 9890 Reserves		\$ 1,576,160.0 1,725,946.0 \$ 3,302,106.0
Ехрі		To appropriate revenue for Florida Education Fi. (\$4,168,754.00). This revenue was allocated to FEFP made the following adjustments to revenu McKay Scholarships & Family Empowerment Scl	offset the decreases r le: Pro-Ration to App	made to various FEFP revenue categories ropriation (-\$699,678.00), Prior Year Adju	as shown below. In addition, the	
		Discretionary	\$ 1,576,160.00	2095 Salary Resynching	1,725,946.00 Total \$ 3,302,106.00	
3311 <u>Safe</u>	e Schools				70tui <u>7 3,302,100.00</u>	\$ (104,671.0
	0997	Reserve - Projects		9890 Reserves		\$ (104,671.0
Ехрі	lanation:	To adjust revenue for Florida Education Finance	Program based on 4t	h FEFP Calculation received from DOE for	fiscal year 2020-2021.	
	3107	Safe Schools	\$ (104,671.00)			
312 <u>Sup</u>	plemental	Academic Instruction				\$ (1,018,912.0
	0997	Reserve - Projects		9890 Reserves		\$ (1,018,912.0
Ехрі	lanation:	To adjust revenue for Florida Education Finance	Program based on 4t	h FEFP Calculation received from DOE for	fiscal year 2020-2021.	
	3161	SAI - Supplemental Academic Instruction	\$ (1,018,912.00)			
313 <u>ESE</u>	Guarante	<u>e</u> .				\$ (1,743,726.0
	0994	Reserve - FTE/Schools		9890 Reserves		\$ (1,743,726.0
Ехрі	lanation:	To adjust revenue for Florida Education Finance	Program based on 4t	h FEFP Calculation received from DOE for	fiscal year 2020-2021.	
		Discretionary	\$ (1,743,726.00)			
3314 <u>Rea</u>	ading Instru	uction				\$ (121,616.0
	0997	Reserve - Projects		9890 Reserves		\$ (121,616.0
Ехрі	lanation:	To adjust revenue for Florida Education Finance	Program based on 4t	h FEFP Calculation received from DOE for	fiscal year 2020-2021.	
	6123	Reading Instruction	\$ (121,616.00)			
318 <u>DJJ</u>	Suppleme	ntal Allocation				\$ (63,097.0
	0997	Reserve - Projects		9890 Reserves		\$ (63,097.0
Ехрі	lanation:	To adjust revenue for Florida Education Finance	Program based on 4t	h FEFP Calculation received from DOE for	fiscal year 2020-2021.	
	8110	DJJ Supplemental Allocation	\$ (63,097.00)			
334 <u>Digi</u>	ital Classro	<u>ooms</u>				\$ (676.0
	0997	Reserve - Projects		9890 Reserves		\$ (676.0
Ехрі	lanation:	To adjust revenue for Florida Education Finance	Program based on 4t	h FEFP Calculation received from DOE for	fiscal year 2020-2021.	
	8150	Digital Classrooms	\$ (676.00)			
336 <u>Inst</u>	tructional I	<u>Materials</u>				\$ (226,116.0
	0997	Reserve - Projects		9890 Reserves		\$ (226,116.0
Ехрі	lanation:	To adjust revenue for Florida Education Finance	Program based on 4t	h FEFP Calculation received from DOE for	fiscal year 2020-2021.	
		Instructional Materials - Textbooks Instructional Materials - Media	\$ (211,717.00) (8,793.00)	3109 Instructional Materials - Scien 3110 Instructional Materials - ESE I		

Accoun	t Object				Functio	n		Increase (Decrease)
3357 <u>I</u>	Mental Health	n Assistance Allocation					\$	(89,534.00
	0997	Reserve - Projects			9890	Reserves	\$	(89,534.0
E	Explanation:	To adjust revenue for Florida Education Finance Po	rograi	m based on 4th	FEFP Cal	culation received from DOE for fiscal year 2020-2021.		
	9110	Mental Health Assistance	\$	(89,534.00)				
3359 <u>F</u>	ederally Con	nected Student Supplement					\$	596.0
	0994	Reserve - FTE/Schools			9890	Reserves	\$	596.0
£	Explanation:	To appropriate revenue for Florida Education Fina	nce P	rogram based o	n 4th FEF	P Calculation received from DOE for fiscal year 2020-2021.		
		Discretionary	\$	596.00				
3425 <u>F</u>	Rent/Use Of F	acility					\$	1,375.0
		Electricity Reserve Schools/Departments				Operation of Plant Reserves	\$	1,345.0 30.0 1,375.0
E	Explanation:	To appropriate revenue for facility use based on a	ctual	collections.				1,373.0
		Discretionary	\$	30.00	5099	School Utilities 1,345 Total \$ 1,375		
3426 <u>(</u>	Course Fees -	Adult Education				10tu <u>- 4 1,373</u>	\$	84,144.4
		Supplies Fund Balance - Unappropriated				Other Instruction Reserves	\$	75,730.0 8,414.4
1		To appropriate revenue for adult education course	o foos	hasad on actual			\$	84,144.4
-		Discretionary	\$	8,414.49		Adult Education Tuition 75,730	00	
3427 (Capital Impro	vement Fees - Adult Education	•	-,		Total \$ 84,144		4,138.2
_		Equipment (Over \$1,000)			5900	Other Instruction	\$	4,138.25
E	Explanation:	To appropriate revenue for adult education capita	ıl impi	rovement fees b	ased on	actual collections.		
	6035	Adult Capital Improvement Fees	\$	4,138.25				
3429 <u>1</u>	Technology Fe	ees - Adult Education					\$	4,138.2
	0510	Supplies			5900	Other Instruction	\$	4,138.2
E	Explanation:	To appropriate revenue for adult education techno	ology	fees based on a	ctual coli	ections.		
	2016	Adult Technology Fees	\$	4,138.25				
3465 <u>F</u>	Purchased Po	sitions - Other					\$	1,647.5
		Salary - Other Compensation				Basic Education (K-12)	\$	1,400.60
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)	_	140.07
E	Explanation:	To appropriate and adjust revenue received from a actual collections.	schoo	ls to reimburse μ	positions	other compensation, and/or substitutes based on	<u>\$</u>	1,647.5
	2051	Purchased - Other Positions	\$	1,647.51				
3466 <u>F</u>	Purchased Po	sitions/Other - External					\$	150.0
		Salary - Other Compensation				Basic Education (K-12) Basic Education (K-12)	\$	127.5 12.7
		Florida Retirement System Social Security				Basic Education (K-12)	<u> </u>	9.7
	Explanation:	To appropriate revenue received from outside sou	rces t	o reimburse pos	itions, su	bstitutes, teaching stipends, workshop salaries, other compens	\$ sation,	150.00
L		and/or operating expenditures based on actual co	ollecti	ons.				

Account	Object	:			Functio	on		Increase Decrease)
3467 <u>Pu</u>	urchased - S	chools - Other					\$	24.47
	0460	Diesel Fuel			7900	Operation of Plant	\$	24.47
Ex	planation:	To appropriate internal funds received from scho	ols to i	reimburse opera	ating exp	enditures based on actual collections.		
		Purchased - Schools - Other	\$	24.47	3 - 1			
3480 Pu		ation Requests	,				\$	49.20
		Fund Balance - Unappropriated			9890	Reserves	\$	49.20
Ev		To appropriate revenue received for public inform	nation	reauests hased				
LX	piunution.	Discretionary	\$	49.20	on actac	in conceauts.		
2404 F:		·	Ş	49.20			¢	0.276.54
3484 <u>FII</u>	nancial Aid						\$	8,276.54
		Miscellaneous Expense				Community Service	\$	8,276.54
Ex	(planation:	To appropriate revenue for Financial Aid Fees ba	sed on	actual collectio	ons.			
	3005	Financial Aid Trust Fund	\$	8,276.54				
3487 <u>Ce</u>	ertificate Fe	<u>es - Substitutes</u>					\$	1,650.00
	0730	Dues and Fees			7730	Staff Services	\$	1,650.00
Ex	planation:	To appropriate revenue for Certificate Fees - Sub	stitutes	s based on actu	al collect	ions.		
	2088	Certification	\$	1,650.00				
3489 <u>Ce</u>	ertificate Fe	<u>es</u>					\$	5,720.00
	0730	Dues and Fees			7730	Staff Services	\$	5,720.00
Ex	planation:	To appropriate revenue for Certificate Fees - Tea	chers b	ased on actual	collection	ns.		
	2088	Certification	\$	5,720.00				
8490 <u>M</u>	liscellaneou	s Revenue					\$	33,999.56
		Technology Supplies				Psychological Services	\$	7,655.00
		Computer Hardware (Under \$1,000) Supplies				Psychological Services Staff Services		20,400.00
		Diesel Fuel				Pupil Transp Services - School		1,159.81
		Supplies				Transportation - North		93.56
		Supplies Supplies				Transportation - South Maintenance Administration		121.65 18.00
		Fund Balance - Unappropriated				Reserves		4,321.54
Ex			055.00			ranscript System (\$1,124.00), vending commissions (\$233.21), \$1,159.81), worthless check fees (\$10.00), and parapro	<u>\$</u>	33,999.5
		Discretionary	\$	4,321.54	3031	Vending Commission - Transportation - North 93.56		
		Maintenance - Vending Commission		18.00		Vending Commission - Transportation - South 121.65		
		NWFL Health Network Telehealth Initiative		28,055.00		E.R Retirement Lunch 10.00		
		Fuel System Repairs		1,159.81	3020	Parapro Testing Fees 220.00 Total \$ 33,999.56		
3493 <u>Sa</u>	ale of Junk						\$	7,643.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	7,643.00
Ex	planation:	To appropriate revenue from surplus property sa	le base	d on actual coll	lections.			
		Discretionary	\$	7,643.00				

ccount	Object	t .			Funct	on		Increase (Decrease)
495 <u>Trans</u>	sportatio	on - Repairs Dept./Other					\$	7,069.
	0550	Repair Parts			780	L Transportation - North	\$	217.
	0550	Repair Parts				2 Transportation - Central		5,272.
	0550	Repair Parts			780	3 Transportation - South	\$	1,580 7,069
Expla	nation:	To appropriate revenue for transportation rep	airs base	d on actual colle	ections.		<u>, , </u>	7,003
		Discretionary	\$	7,069.27				
497 <u>Refun</u>	nd - Prio	r Year Expenditures					\$	1,155
	0990	Fund Balance - Unappropriated			989) Reserves	\$	1,155
Expla	ınation:	To appropriate refund of a prior year expendit	ture based	d on actual colle	ections.			
		Discretionary	\$	1,155.13				
740 <u>Prior</u>	Year Ins	surance Loss Recovery					\$	481,970
	0742	Insurance Claims Current Year			812	Building and Ground Maintenance	\$	481,970
Expla	ınation:	To appropriate revenue from prior year insura	ince loss r	ecovery based o	on actua	l collections.		
,		Fixed Charges	\$	481,970.31				
741 <u>Insura</u>		ss Recovery					\$	6,000
		Insurance Claims Current Year			812	Building and Ground Maintenance	\$	6,000
Expla		To appropriate revenue from insurance loss re	ecovery ha	ased on actual c			<u></u>	-,
z.pra.		Fixed Charges	\$	6,000.00	011000101			
746 Healt		pursement Arrangement	7	0,000.00			\$	7,76
, to <u>ricula</u>		Professional & Technical Service			772) Staff Services	<u>*</u>	7,768
Funda				A			<u>, , </u>	7,700
Ехріа		To appropriate revenue for Healthcare Reimb		-	asea on	actual conections.		
	5006	Health Reimbursement Arrangement	\$	7,768.04				
mendment	ts Betw	een Appropriations & Reserves						
Discre	etionary	<u>!</u>						
					510	Basic Education (K-12)	\$	335,685
					510	Charter School - Federal Impact		15,924
						Exceptional Child		26,236
						O Vocational O Health Services		3,080 1,417
						Instructional Media Services		1,41
						Instructional Staff Training Services		1,73
) School Board		4,55
) School Admin - Principal Office		9,37
) Pupil Transp Services - School L Transportation - North		(144,17) 4,28
						3 Transportation - South		(1,260
					790	Operation of Plant		18,630
						Building and Ground Maintenance		917
						Community Service		132
					989) Reserves	\$	110,462
Expla	ınation:					funds, appropriate unanticipated operating expenditures and adjust CAPE reserve (Project 9007) by transferring	<u> </u>	110,402
	2095	Salary Resynching	\$	(112,760.14)	900	7 Career and Professional Education 2,29	8.00	
		,,	7	. , ,		Total \$ (110,46.		

count	Object	t		Functio	n	Increas (Decreas
02 <u>Lotte</u>	ery - Scho	ool Advisory Council				
	0510	Supplies		5100	Basic Education (K-12)	\$ (9
		Technology Supplies			Basic Education (K-12)	\$ (5
		Equipment (Under \$1,000)			Operation of Plant	8
		4-1				\$
Expla	nation:	Changes by schools & departments between	een objects &	functions to better utilize	funds.	
11 <u>Utilit</u>	ies/Custo	odial - Other District Facilities				
	0382	Garbage		7900	Operation of Plant	\$ 8
	0383	Recycling		7900	Operation of Plant	4
	0410	Natural Gas		7900	Operation of Plant	(1,2
Expla	nation:	Changes by schools & departments between	een objects &	functions to better utilize	funds.	<u>\$</u>
		ive Placement				
	0100	Salary Man Instructional		E200	Exceptional Child	¢ 2.4
		Salary - Non-Instructional Florida Retirement System			Exceptional Child Exceptional Child	\$ 3,4 3
		Social Security			Exceptional Child	2
		Group Insurance - Health			Exceptional Child	1,3
		Group Insurance - Life			Exceptional Child	1,5
		Group Insurance - Dental			Exceptional Child	
						\$ 5,5
Expla	nation:	Appropriate additional non-gifted ESE po	sition by trans	ferring to/(from) the foll	owing project(s):	
	2095	Salary Resynching	\$	(5,502.00)		
23 <u>Itiner</u>	rant - Spe	<u>eech</u>				
	0102	Salary - Other Compensation		5200	Exceptional Child	\$ 1,4
	0103	Salary - Supplements		5200	Exceptional Child	1,1
	0131	Salary - Instructional		5200	Exceptional Child	7,1
	0210	Florida Retirement System		5200	Exceptional Child	1,0
	0220	Social Security		5200	Exceptional Child	7
	0231	Group Insurance - Health		5200	Exceptional Child	1,5
	0232	Group Insurance - Life		5200	Exceptional Child	
	0233	Group Insurance - Dental		5200	Exceptional Child	
		Group Insurance - Other			Exceptional Child	
	0310	Professional & Technical Service		5200	Exceptional Child	\$ (13,1
Expla	nation:	Changes by schools & departments betw	een objects &	functions to better utilize	funds.	
99 <u>COVI</u>	D-19 Res	<u>sponse</u>				
	0220	Social Security		5100	Basic Education (K-12)	\$ 1
	0231	Group Insurance - Health		5100	Basic Education (K-12)	1,1
	0232	Group Insurance - Life		5100	Basic Education (K-12)	
	0233	Group Insurance - Dental			Basic Education (K-12)	
	0234	Group Insurance - Other		5100	Basic Education (K-12)	
	0365	Software Subscriptions		5100	Basic Education (K-12)	187,5
		Supplies			Basic Education (K-12)	(203,1
		Other Personnel Services		5100	Basic Education (K-12)	13,4
		Salary - Other Compensation			Testing	5
		Florida Retirement System			Testing	
	0220	Social Security		6141	Testing	\$
Expla	nation:	Changes by schools & departments between	een objects &	functions to better utilize	funds.	
20 <u>SAI - :</u>	Seconda	ary Intensive Reading				
	0107	Salary - Extended Substitute		5100	Basic Education (K-12)	\$ 3,4
		Salary - Instructional		5100	Basic Education (K-12)	(3,4
	0131					
		Group Insurance - Health			Basic Education (K-12)	(
	0231	Group Insurance - Health Group Insurance - Other		5100	Basic Education (K-12) Basic Education (K-12)	(

	Object		Function	n	Increase (Decrease
132 <u>VPK</u>	- Year Lor	ng Program			
	0390	Other Purchased Service	7300	School Admin - Principal Office	\$ 270
		Supplies		School Admin - Principal Office	(270
Evnle	anation:	Changes by schools & departments between obje	acts & functions to hottor utiliza	funds	\$
			ets & functions to better utilize	julius.	
160 <u>Lotte</u>	ery - Scho	ol Recognition			
		Salary - Other Compensation		Basic Education (K-12)	\$ 83
		Florida Retirement System		Basic Education (K-12)	(444
		Social Security		Basic Education (K-12)	(116
		Other Technology Purchased Services Supplies		Basic Education (K-12) Basic Education (K-12)	836 (1,855
		Computer Hardware (Under \$1,000)		Basic Education (K-12)	1,044
		Supplies		Basic Education (K-12)	(47
		Technology Supplies		Basic Education (K-12)	47
Explc	anation: (Changes by schools & departments between obje	ects & functions to better utilize	funds.	\$
004 <u>AICE</u>	- Set-Asio	<u>le</u>			
		Shipping Charges		Basic Education (K-12)	\$ 1,500
		Supplies		Basic Education (K-12)	(1,705
	0519	Technology Supplies	5100	Basic Education (K-12)	\$
Explo	anation: (Changes by schools & departments between obje	ects & functions to better utilize	funds.	· ·
007 <u>SRO</u> -	- General	<u>Fund</u>			
	0310	Professional & Technical Service	7900	Operation of Plant	\$ 81,042
Explo	anation: /	Appropriate additional funds for SRO contract du	e to 4th FEFP reduction in Safe S	Schools revenue by transferring to/(from) the follow	ing project(s):
	2095	Salary Resynching	\$ (81,042.00)		
)84 <u>Medi</u>	icaid Rein	<u>nbursement</u>			
	0331	Out of County Travel	7500	Fiscal Services	\$ (223
	0644	Computer Hardware (Under \$1,000)	7500	Fiscal Services	<u>223</u>
Explo	anation: (Changes by schools & departments between obje	ects & functions to better utilize	funds.	<u>.</u>
170 <u>Youth</u>	h Mental	Heath & Training			
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	\$ (7,464
	0117	Workshops	6400	Instructional Staff Training Services	
	0210				3,653
		Florida Retirement System		Instructional Staff Training Services	3,653 (746
	0220	Social Security	6400	Instructional Staff Training Services	(74) (26)
	0220 0365	Social Security Software Subscriptions	6400 6400	Instructional Staff Training Services Instructional Staff Training Services	(74) (26) 2,13:
	0220 0365 0510	Social Security Software Subscriptions Supplies	6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(74) (26) 2,13: (2,31)
	0220 0365 0510 0750	Social Security Software Subscriptions Supplies Other Personnel Services	6400 6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(746 (267 2,133 (2,318 (468
	0220 0365 0510 0750 0117	Social Security Software Subscriptions Supplies Other Personnel Services Workshops	6400 6400 6400 6400 7730	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services	(74) (26) 2,13: (2,31) (46) 4,66)
	0220 0365 0510 0750 0117 0220	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security	6400 6400 6400 6400 7730 7730	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services	(746 (26) 2,131 (2,318 (46) 4,66(35)
	0220 0365 0510 0750 0117 0220 0365	Social Security Software Subscriptions Supplies Other Personnel Services Workshops	6400 6400 6400 6400 7730 7730	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services	(746 (267 2,137 (2,318 (468 4,666 358 317
Expla	0220 0365 0510 0750 0117 0220 0365 0750	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions	6400 6400 6400 6400 7730 7730 7730	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services	(746 (26) 2,131 (2,318 (46) 4,66(35)
	0220 0365 0510 0750 0117 0220 0365 0750	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services	6400 6400 6400 6400 7730 7730 7730	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services	(746 (267 (2,137 (2,317 (466 (357 317 (466)
	0220 0365 0510 0750 0117 0220 0365 0750 anation: (Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectably Impaired	6400 6400 6400 7730 7730 7730 7730 7730 ects & functions to better utilize	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services	(74) (26) 2,13: (2,31) (46) 4,66) 35: 31: 14:
	0220 0365 0510 0750 0117 0220 0365 0750 anation: (1)	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectably Impaired Repair and Maintenance	6400 6400 6400 6400 7730 7730 7730 7730 ects & functions to better utilize	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services	(746 (267 2,137 (2,318 (468 4,666 358 317 149 \$
	0220 0365 0510 0750 0117 0220 0365 0750 anation: (Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectably Impaired Repair and Maintenance Software Subscriptions	6400 6400 6400 6400 7730 7730 7730 7730 5200 5200	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services	(746 (267 2,137 (2,318 (468 4,660 358 317 149 \$
	0220 0365 0510 0750 0117 0220 0365 0750 anation: (0350 0365 0350	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectably Impaired Repair and Maintenance Software Subscriptions Postage	6400 6400 6400 6400 7730 7730 7730 7730 200 5200 5200 5200	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Exceptional Child Exceptional Child Exceptional Child	\$ (158) (200)
	0220 0365 0510 0750 0117 0220 0365 0750 anation: (0350 0365 0370 0390	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectably Impaired Repair and Maintenance Software Subscriptions Postage Other Purchased Service	6400 6400 6400 6400 7730 7730 7730 7730 5200 5200 5200 5200	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ (15) \$ (26) 2,13: (2,31: (46) 4,66) 35: 31: 14: \$ (5)
	0220 0365 0510 0750 0117 0220 0365 0750 anation: (rant - Visi 0350 0365 0365 0370 0390	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectably Impaired Repair and Maintenance Software Subscriptions Postage	6400 6400 6400 6400 7730 7730 7730 7730 5200 5200 5200 5200 5200	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Exceptional Child Exceptional Child Exceptional Child	\$ (15) \$ (20) \$ (2,31) \$ (46) \$ 4,66(35) 31: 14: \$ (20) \$ (20) \$ (10) \$ 38(
	0220 0365 0510 0750 0117 0220 0365 0750 anation: 0 rant - Visit 0350 0365 0370 0390 0510	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectably Impaired Repair and Maintenance Software Subscriptions Postage Other Purchased Service Supplies	6400 6400 6400 6400 7730 7730 7730 7730 200 5200 5200 5200 5200 5200 5200	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	(746 (267 2,137 (2,318 (468 4,660 358 317 149 \$
	0220 0365 0510 0750 0117 0220 0365 0750 anation: (0350 0365 0370 0390 0510 0519	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectably Impaired Repair and Maintenance Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies	6400 6400 6400 6400 7730 7730 7730 7730 5200 5200 5200 5200 5200 5200 5200 52	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ (155) \$ (155) \$ (186)
	0220 0365 0510 0750 0117 0220 0365 0750 anation: 0 350 0365 0370 0390 0510 0519 0641	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectably Impaired Repair and Maintenance Software Subscriptions Postage Other Personnel Services Changes by schools & departments between objectably Impaired Repair and Maintenance Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Equipment (Over \$1,000)	6400 6400 6400 6400 7730 7730 7730 7730 730 5200 5200 5200 5200 5200 5200 5200 52	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staf	\$ (155) \$ (155) \$ (20) \$ (100) \$ 388 \$ (188) \$ (3,100)
	0220 0365 0510 0750 0117 0220 0365 0750 anation: (0350 0365 0370 0390 0510 0519 0641 0642	Social Security Software Subscriptions Supplies Other Personnel Services Workshops Social Security Software Subscriptions Other Personnel Services Changes by schools & departments between objectable Impaired Repair and Maintenance Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)	6400 6400 6400 6400 7730 7730 7730 7730 5200 5200 5200 5200 5200 5200 5200 52	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Staff Services Funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ (155) \$ (200) (100) (1,000)

10.10 10.1	Accoun	nt Object	t			Functio	on		Increase (Decrease)
1001 1002 1003	2008 <u>I</u>	Itinerant Tea	chers - Hearing Impaired						
1501 Suppliers 1500 15		0350	Repair and Maintenance			5200	Exceptional Child	Ś	20.00
1									(20.00)
							•		(2,013.00)
		0642	Equipment (Under \$1,000)			5200	Exceptional Child	\$	2,013.00
10.10 Salary - Non-Instructional 7900 Operation of Plant 5.11.114	L	Explanation:	Changes by schools & departments between object	ts & fu	nctions to bette	er utilize	funds.		
1012 Salary - Other Compensation 7900 Operation of Plant 1.992 1.9	2011 (Custodial Ser	<u>vices</u>						
1930 Salary - Overtime							·	\$	(11,114.46)
							·		3,857.01
							•		1,992.29 (162.00)
1931 Group Insurance - Health 1970 Operation of Plant 1274 1			·				·		(102.00)
0.033 Group insurance - Dental 9,000 Operation of Plant 9,000 0,00									1,974.10
0730 Dues and Fees 9700 Operation of Plant (200 200		0232	Group Insurance - Life			7900	Operation of Plant		4.00
1			•				·		57.00
1,000 1,00							·		400.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust solaries to actual by transferring tol/finan/ the following project(s): 205 Solary Resynching \$ (380.70)							•		(400.00) 3,879.26
1		Evolanation	Changes by schools & dengitments between object	+c 0 fu	nations to botts		•	\$	380.70
	ı	ехрішниціон.		is & ju	nctions to bette	er utilize	guilas, and dajust salaries to actual by transferring to/groini		
		2095	Salary Resynching	\$	(380.70)				
	2017 <u>I</u>	Itinerant Tea	chers - Adaptive P. E.						
Company Comp		0510	Supplies			5200	Exceptional Child	\$	(703.44)
Explanation: Changes by schools & departments between objects & functions to better utilize funds.							•		703.44
	ı	Explanation:	Changes by schools & departments between object	ts & fu	nctions to bette	er utilize	tunds.	\$	-
Simple	2019	Itinerant Tea	chers - OT/PT						
Second	_					E200	Eventional Child	ė	587.00
Part			· ·				•		(587.00)
1	ı	Explanation:	Changes by schools & departments between object	ts & fu	nctions to bette	er utilize	funds.	\$	-
Technology Supplies 7330 Staff Services 7360 520 7360 5360 53605 536	2088 (Certification							
Technology Supplies 7330 Staff Services 7360 520 7360		0370	Postage			7730	Staff Services	\$	(52.12)
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate employee fingerprinting fees by transferring to/(from) the following project(s): 6006 Fingerprinting - Fees \$ 250.00 6007 Fingerprinting - Employees 3,355.00 7010 \$ 3,605.00 7010 \$ 3,605.00 7010 \$ 3,605.00 7010 \$ 3,605.00 8			9					•	52.12
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate employee fingerprinting fees by transferring to/(from) the following project(s): 6006 Fingerprinting - Fees \$ 250.00 6007 Fingerprinting - Employees 3,355.00 Total \$ 3,605.00 Total		0730	Dues and Fees			7730	Staff Services		(3,605.00)
\$ 250.00 \$ 6007 \$ Fingerprinting - Femologees 3,355.00 Total \$ 3,355.00 Total \$ 3,355.00 Total \$ 3,3605.00 Total \$ 3,3605.00 \$ 29,250 \$ 20,250 \$ 2	I	Explanation:	Changes by schools & departments between object	ts & fu	nctions to bette	er utilize	e funds, and appropriate employee fingerprinting fees by	\$	(3,605.00)
2095 Salary Resynching			transferring to/(from) the following project(s):						
0100 Salary - Non-Instructional 5100 Basic Education (K-12) \$ 29,250 0131 Salary - Instructional 5100 Basic Education (K-12) 597,801 0210 Florida Retirement System 5100 Basic Education (K-12) 62,578 0220 Social Security 5100 Basic Education (K-12) 47,953 0100 Salary - Non-Instructional 5200 Exceptional Child 39,094 0131 Salary - Instructional 5200 Exceptional Child 148,219 0210 Florida Retirement System 5200 Exceptional Child 18,703 0220 Social Security 5200 Exceptional Child 18,703 0131 Salary - Instructional 5300 Vocational 32,625 0210 Florida Retirement System 5300 Vocational 3,234 0220 Social Security 5300 Vocational 2,531 0111 Salary - Administrative Manager 6100 Pupil Personnel Services 5,625 0120 Florida Retirement System 61		6006	Fingerprinting - Fees	\$	250.00	6007	- · · · · · · · · · · · · · · · · · · ·		
0131 Salary - Instructional 5100 Basic Education (K-12) 597,801 0210 Florida Retirement System 5100 Basic Education (K-12) 62,578 0220 Social Security 5100 Basic Education (K-12) 47,953 0100 Salary - Non-Instructional 5200 Exceptional Child 39,094 0131 Salary - Instructional 5200 Exceptional Child 148,219 0210 Florida Retirement System 5200 Exceptional Child 18,703 0220 Social Security 5200 Exceptional Child 14,343 0131 Salary - Instructional 5300 Vocational 32,655 0210 Florida Retirement System 5300 Vocational 3,234 0220 Social Security 5300 Vocational 2,531 0111 Salary - Instructional 6100 Pupil Personnel Services 52,031 0210 Florida Retirement System 6100 Pupil Personnel Services 5,625 0220 Social Security 6100	2095 5	Salary Resyno	ching						
0131 Salary - Instructional 5100 Basic Education (K-12) 597,801 0210 Florida Retirement System 5100 Basic Education (K-12) 62,578 0220 Social Security 5100 Basic Education (K-12) 47,953 0100 Salary - Non-Instructional 5200 Exceptional Child 39,094 0131 Salary - Instructional 5200 Exceptional Child 148,219 0210 Florida Retirement System 5200 Exceptional Child 18,703 0220 Social Security 5200 Exceptional Child 14,343 0131 Salary - Instructional 5300 Vocational 14,343 0131 Salary - Instructional 5300 Vocational 3,2656 0210 Florida Retirement System 5300 Vocational 2,531 0111 Salary - Administrative Manager 6100 Pupil Personnel Services 52,031 0210 Florida Retirement System 6100 Pupil Personnel Services 5,625 0220 Social Security 6100<		0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	29,250.25
0220 Social Security 5100 Basic Education (K-12) 47,953 0100 Salary - Non-Instructional 5200 Exceptional Child 39,094 0131 Salary - Instructional 5200 Exceptional Child 148,219 0210 Florida Retirement System 5200 Exceptional Child 18,703 0220 Social Security 5200 Exceptional Child 14,743 0131 Salary - Instructional 5300 Vocational 32,625 0210 Florida Retirement System 5300 Vocational 2,531 0111 Salary - Administrative Manager 6100 Pupil Personnel Services 3,656 0131 Salary - Instructional 6100 Pupil Personnel Services 52,031 0210 Florida Retirement System 6100 Pupil Personnel Services 5,253 0220 Social Security 6100 Pupil Personnel Services 5,625 0220 Social Security 6100 Pupil Personnel Services 5,625 0220 Social Security 6100 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5100</td> <td>Basic Education (K-12)</td> <td></td> <td>597,801.62</td>						5100	Basic Education (K-12)		597,801.62
0100 Salary - Non-Instructional 5200 Exceptional Child 39,094 0131 Salary - Instructional 5200 Exceptional Child 148,219 0210 Florida Retirement System 5200 Exceptional Child 18,703 0220 Social Security 5200 Exceptional Child 14,343 0131 Salary - Instructional 5300 Vocational 32,254 0210 Florida Retirement System 5300 Vocational 3,234 0220 Social Security 5300 Vocational 2,531 0111 Salary - Administrative Manager 6100 Pupil Personnel Services 3,656 0131 Salary - Instructional 6100 Pupil Personnel Services 52,031 0210 Florida Retirement System 6100 Pupil Personnel Services 5,625 0220 Social Security 6100 Pupil Personnel Services 5,625 0220 Social Security 6100 Pupil Personnel Services 5,625 0220 Social Security 6100 <td< td=""><td></td><td>0210</td><td>Florida Retirement System</td><td></td><td></td><td>5100</td><td>Basic Education (K-12)</td><td></td><td>62,578.62</td></td<>		0210	Florida Retirement System			5100	Basic Education (K-12)		62,578.62
0131 Salary - Instructional 5200 Exceptional Child 148,219 0210 Florida Retirement System 5200 Exceptional Child 18,703 0220 Social Security 5200 Exceptional Child 14,343 0131 Salary - Instructional 5300 Vocational 32,254 0210 Florida Retirement System 5300 Vocational 3,234 0220 Social Security 5300 Vocational 2,531 0111 Salary - Administrative Manager 6100 Pupil Personnel Services 3,656 0131 Salary - Instructional 6100 Pupil Personnel Services 52,031 0210 Florida Retirement System 6100 Pupil Personnel Services 5,625 0220 Social Security 5000 Admi			•						47,953.51
0210 Florida Retirement System 5200 Exceptional Child 18,703 0220 Social Security 5200 Exceptional Child 14,343 0131 Salary - Instructional 5300 Vocational 32,625 0210 Florida Retirement System 5300 Vocational 3,234 0220 Social Security 5300 Vocational 2,531 0111 Salary - Administrative Manager 6100 Pupil Personnel Services 52,031 0210 Florida Retirement System 6100 Pupil Personnel Services 5,625 0220 Social Security 6100 Pupil Personnel Services 5,625 0210 Salary - Non-Instructional 7300 Sc							•		39,094.06
0220 Social Security 5200 Exceptional Child 14,343 0131 Salary - Instructional 32,625 0210 Florida Retirement System 5300 Vocational 3,234 0220 Social Security 5300 Vocational 2,531 0111 Salary - Administrative Manager 6100 Pupil Personnel Services 3,656 0131 Salary - Instructional 6100 Pupil Personnel Services 52,031 0210 Florida Retirement System 6100 Pupil Personnel Services 5,625 0220 Social Security 6100 Pupil Personnel Services 4,218 0100 Salary - Non-Instructional 7300 School Admin - Principal Office 56,109 0111 Salary - Administrative Manager 7300 School Admin - Principal Office 90,844 010 Florida Retirement System 7300 School Admin - Principal Office 14,765									18,703.27
0131 Salary - Instructional 5300 Vocational 32,625 0210 Florida Retirement System 5300 Vocational 3,234 0220 Social Security 5300 Vocational 2,531 0111 Salary - Administrative Manager 6100 Pupil Personnel Services 3,656 0131 Salary - Instructional 6100 Pupil Personnel Services 52,031 0210 Florida Retirement System 6100 Pupil Personnel Services 4,218 0200 Social Security 6100 Pupil Personnel Services 4,218 0100 Salary - Non-Instructional 7300 School Admin - Principal Office 56,109 0111 Salary - Administrative Manager 7300 School Admin - Principal Office 90,844 020 Florida Retirement System 7300 School Admin - Principal Office 14,765									14,343.86
0220Social Security5300Vocational2,5310111Salary - Administrative Manager6100Pupil Personnel Services3,6560131Salary - Instructional6100Pupil Personnel Services52,0310210Florida Retirement System6100Pupil Personnel Services5,6250220Social Security6100Pupil Personnel Services4,2180100Salary - Non-Instructional7300School Admin - Principal Office56,1090111Salary - Administrative Manager7300School Admin - Principal Office90,8440210Florida Retirement System7300School Admin - Principal Office14,765							•		32,625.26
0111Salary - Administrative Manager6100Pupil Personnel Services3,6560131Salary - Instructional6100Pupil Personnel Services52,0310210Florida Retirement System6100Pupil Personnel Services5,6250220Social Security6100Pupil Personnel Services4,2180100Salary - Non-Instructional7300School Admin - Principal Office56,1090111Salary - Administrative Manager7300School Admin - Principal Office90,8440210Florida Retirement System7300School Admin - Principal Office14,765									3,234.40
0131Salary - Instructional6100Pupil Personnel Services52,0310210Florida Retirement System6100Pupil Personnel Services5,6250220Social Security6100Pupil Personnel Services4,2180100Salary - Non-Instructional7300School Admin - Principal Office56,1090111Salary - Administrative Manager7300School Admin - Principal Office90,8440210Florida Retirement System7300School Admin - Principal Office14,765			•						2,531.27
0210Florida Retirement System6100Pupil Personnel Services5,6250220Social Security6100Pupil Personnel Services4,2180100Salary - Non-Instructional7300School Admin - Principal Office56,1090111Salary - Administrative Manager7300School Admin - Principal Office90,8440210Florida Retirement System7300School Admin - Principal Office14,765							•		3,656.28
0220Social Security6100Pupil Personnel Services4,2180100Salary - Non-Instructional7300School Admin - Principal Office56,1090111Salary - Administrative Manager7300School Admin - Principal Office90,8440210Florida Retirement System7300School Admin - Principal Office14,765									52,031.66
0100Salary - Non-Instructional7300School Admin - Principal Office56,1090111Salary - Administrative Manager7300School Admin - Principal Office90,8440210Florida Retirement System7300School Admin - Principal Office14,765									4,218.78
0210 Florida Retirement System 7300 School Admin - Principal Office 14,765			•				•		56,109.82
			· · · · · · · · · · · · · · · · · · ·						90,844.47
U22U Social Security 7300 School Admin - Principal Office 11,250							·		14,765.74
		0220	Social Security			7300	School Admin - Principal Office		11,250.09

Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2154 Advanced Placement 0510 Supplies 5100 Basic Education (K-12) \$ (315.00) 3315.00	Account	Object				Functio	on			ncrease Decrease)
1011 Subary Administration Statement System 7000 Pagel Transp Services School 5,201,7000 1,0000 1		0100	Salary - Non-Instructional			7800	Pupil Transp Services - School			62.719.25
1319 Sindis Sterritoriener System			•							
1010 Salary - Anniestractional 7010 Operation of Plant 2.812.52										6,750.05
11 15 15 17 17 17 17 17		0220	Social Security			7800	Pupil Transp Services - School			5,062.54
1,000 1,00		0100	Salary - Non-Instructional			7900	Operation of Plant			46,547.24
1,700 1,00		0111	Salary - Administrative Manager			7900	Operation of Plant			
1000 Salpry - Administration 18,100 Maintenance Administration 18,100 18			•				•			
10.11 \$181ary A ministrative Manager 8.100 Ministrative Manager 2.812.05 2.8							•			
20.10 florida Retirement System 8.10			·							
2,250,000 1,275,000 1,27										
1,275,540.00 1,27			•							
			•							,725,946.00)
1000 1000	Explo		(Discretionary and Projects 1007, 3009, & 40	16), appro	priate Federal II	npact Aid	d - Charter Schools (Discretionary), appro	ppriate additional	Ş	(319,684.84)
1,007 580 - General Fund 81,042			•	\$						
2033 Contracts - Nonprofessional 8120 Building and Ground Maintenance 7,234.00		1007	SRO - General Fund		81,042.00	4016	SM - Administrative			
1933 Contracts - Nonprofessional 8120 Building and Ground Maintenance 5 7,234.00	2000 Stad	lium & At	blotic Field Maintenance					Total \$ 319,684.84		
17.234.00	2099 <u>3tau</u>	iluiii & At	metic riela ivialiteriarice							
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2154 Advanced Placement 6510 Supplies 6510 Supplies 5100 Basic Education (K-12) 5315.00 52 52 5315.00 5315.00 5315.00 5315.00 5315.00 5315.00 5315.00 5310 Supplies 6510 Supplies 6655 Flooring/Structural Alteration 6656 Flooring/Structural Alteration 6657 Fonce & Underground Tanks 6610 Supplies	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance		\$	7,234.00	
State Supplies State S		0510	Supplies			8120	Building and Ground Maintenance			(7,234.00)
State Supplies State S	Fund		Changes by schools & departments between	abianta 8	functions to bot		a firmala		\$	-
Signation Supplies Signation Signate Signation Signati	•		- '	objects &	junctions to bet	ter utilize	e junus.			
Same Same	2154 <u>Adva</u>	anced Pla	<u>cement</u>							
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2170 Child Care - Northwood Elementary School 2170 On On One of Pees 9100 Community Service 9100 Community Service 128.50 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2174 Child Care - Plew Elementary School 2175 Child Care - Plew Elementary School 2176 Child Care - Plew Elementary School 2177 On One of Plant 9100 Community Service 94.533 One One of Plant 9100 Community Service 94.533 One One of Plant 9100 Community Service 94.533 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 9100 Community Service 94.530 One One of Plant 94.540 One One of Plant 94.540 One One of Plant 94.540 One of Plant 94.540 One One of Plant 94.540 One o		0510	Supplies			5100	Basic Education (K-12)		\$	(315.00)
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2170 Child Care - Northwood Elementary School 218 So		0730	Dues and Fees			5100	Basic Education (K-12)			315.00
2170 Child Care - Northwood Elementary School 0510 Supplies 9100 Community Service 128.50 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2174 Child Care - Plew Elementary School 2174 Child Care - Plew Elementary School 2175 Plev Elementary School 2176 Plorida Retirement System 9100 Community Service 9.4.5.32 2177 Ostool Supplies 9100 Community Service 9.4.5.33 2178 Child Care - Wight Elementary School 9100 Community Service 9.1.095.750 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2178 Child Care - Wright Elementary School 2178 Child Care - Wright Elementary School 2179 Ostool Security 9100 Community Service 9.1.007.50 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2178 Child Care - Wright Elementary School 2179 Ostool Security 9100 Community Service 9.1.007.50 2170 Ostool School Security 9100 Community Service 9.1.007.50 2170 Ostool Sceurity 9100 Community Service 9.1.007.50 2170 Ostool Security 9100 Comm	Fxnlı	anation:	Changes by schools & departments between	ohiects &	functions to het	ter utilize	e funds		\$	-
128.50				,	,		,,			
128.50		0510	Supplies			9100	Community Sorvice		ċ	(129 50)
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2174 Child Care - Plew Elementary School 218			• •				•		Ą	128.50
	Evnl	anation:	Changes hy schools & denartments hetween	nhierts &	functions to het	tor utiliza	o funds		\$	-
0130 Salary - Overtime 9100 Community Service \$ 4.53 0210 Florida Retirement System 9100 Community Service 4.53 0220 Social Security 9100 Community Service 1.8.37 0510 Supplies 9100 Community Service 1.095.72 0750 Other Personnel Services 9100 Community Service 1.027.50 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2178 Child Care - Wright Elementary School 2217 Child Care - Wright Elementary School 2217 Child Care - Wright Elementary School 7400 Facilities Acquisition and Construction \$ 19,699.72 2217 Child Care - Wright Elementary School 9100 Community Service 152.69 0210 Florida Retirement System 9100 Community Service 91.00				objects &	junctions to bet	ter atmize	. junus.			
0210 Florida Retirement System 9100 Community Service 4.53 0220 Social Security 9100 Community Service 18.37 0750 Other Personnel Services 9100 Community Service 1,027.50 Explanation: Changes by schools & departments between objects & functions to better utilize Funds. 2178 Child Care - Wright Elementary School 00 Facilities Acquisition and Construction \$ 19,699.72 2178 Child Care - Bob Sikes Elementary School 9100 Community Service 915.27 2181 Child Care - Bob Sikes Elementary School 9100 Community Service 91.969.72 2181 Child Care - Bob Sikes Elementary School 9100 Community Service \$ 150.00 3181 Child Care - Bob Sikes Elementary School 9100 Community Servi	2174 <u>Chilo</u>	d Care - P	lew Elementary School							
0220 Social Security 9100 Community Service 18.37 0510 Supplies 9100 Community Service (1,095.72 0750 Other Personnel Services 9100 Community Service 1,027.50 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2178 Child Care - Wright Elementary School 218 Child Care - Wright Elementary School A child Care - Wright Elementary School 218 Child Care - Wright Elementary School A child Care - Wright Elementary School 218 Child Care - Wright Elementary School 7400 Facilities Acquisition and Construction \$ 19,699.72 0371 Telephone 7900 Operation of Plant 52.70 0310 Salary - Overtime 9100 Community Service 152.69 0312 Florida Retirement System 9100 Community Service 152.70 020 Scial Security 9100 Community Service 345.33 0510 Technology Supplies 9100 Community Service 51.90 25.20 0750 Tene		0130	Salary - Overtime			9100	Community Service		\$	45.32
0510 Supplies Other Personnel Services 9100 Community Service (1,095.72) (1,027.50) (1		0210	Florida Retirement System							4.53
Child Care - Wright Elementary School Salary - Overtime Stroke Stro		0220	Social Security			9100	Community Service			18.37
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2178 Child Care - Wright Elementary School Changes Flooring/Structural Alteration 740 Facilities Acquisition and Construction \$19,699.72		0510	Supplies			9100	Community Service			(1,095.72)
2178 Child Care - Wright Elementary School		0750	Other Personnel Services			9100	Community Service		_	1,027.50
0685 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction \$ 19,699.72	Expl	anation:	Changes by schools & departments between	objects & j	functions to bet	ter utilize	funds.		\$	-
0371 Telephone 7900 Operation of Plant 52.70 0130 Salary - Overtime 9100 Community Service 152.69 0210 Florida Retirement System 9100 Community Service 15.27 0220 Social Security 9100 Community Service 12.43 0510 Supplies 9100 Community Service (345.33) 0519 Technology Supplies 9100 Community Service 60.34 0675 Fence & Underground Tanks 9100 Community Service (19,699.72) 0750 Other Personnel Services 9100 Community Service 51.90 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2181 Child Care - Bob Sikes Elementary School 0370 Postage 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service \$ (150.00)	2178 <u>Chilo</u>	d Care - V	right Elementary School							
0371 Telephone 7900 Operation of Plant 52.70 0130 Salary - Overtime 9100 Community Service 152.69 0210 Florida Retirement System 9100 Community Service 15.27 0220 Social Security 9100 Community Service 12.43 0510 Supplies 9100 Community Service (345.33) 0519 Technology Supplies 9100 Community Service 60.34 0675 Fence & Underground Tanks 9100 Community Service (19,699.72) 0750 Other Personnel Services 9100 Community Service 51.90 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2181 Child Care - Bob Sikes Elementary School 0370 Postage 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service \$ (150.00)		UESE	Flooring/Structural Alteration			7400	Facilities Acquisition and Construction		\$	19 690 72
0130 Salary - Overtime 9100 Community Service 152.69 0210 Florida Retirement System 9100 Community Service 15.27 0220 Social Security 9100 Community Service 12.43 0510 Supplies 9100 Community Service (345.33) 0519 Technology Supplies 9100 Community Service 60.34 0675 Fence & Underground Tanks 9100 Community Service 51.90 0750 Other Personnel Services 9100 Community Service 51.90 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2181 Child Care - Bob Sikes Elementary School Supplies 9100 Community Service \$ (150.00) Community Service \$							•		ب	,
0210 Florida Retirement System 9100 Community Service 15.27 0220 Social Security 9100 Community Service 12.43 0510 Supplies 9100 Community Service (345.33) 0519 Technology Supplies 9100 Community Service (19.699.72) 0675 Fence & Underground Tanks 9100 Community Service (19.699.72) 0750 Other Personnel Services 9100 Community Service \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2181 Child Care - Bob Sikes Elementary School \$ (150.00) 0510 Supplies 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service \$ (150.00)			•				•			
0220 Social Security 9100 Community Service 12.43 0510 Supplies 9100 Community Service (345.33) 0519 Technology Supplies 9100 Community Service 60.34 0675 Fence & Underground Tanks 9100 Community Service (19,699.72) 0750 Other Personnel Services 9100 Community Service \$ - Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2181 Child Care - Bob Sikes Elementary School \$ (150.00) 0510 Supplies 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service \$ (150.00)							•			
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0519 Technology Supplies 9100 Community Service 60.34 0675 Fence & Underground Tanks 9100 Community Service (19,699.72) 0750 Other Personnel Services 9100 Community Service 51.90 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2181 Child Care - Bob Sikes Elementary School 0370 Postage 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service \$ 150.00 \$							•			(345.33)
0675 Fence & Underground Tanks 9100 Community Service 9100 Community Service 9100 Community Service 51.90 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2181 Child Care - Bob Sikes Elementary School 0370 Postage 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service 150.00 \$										60.34
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2181 Child Care - Bob Sikes Elementary School 0370 Postage 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service 150.00										(19,699.72)
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2181 Child Care - Bob Sikes Elementary School 0370 Postage 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service 150.00 \$ -		0750	Other Personnel Services			9100	Community Service		Ś	51.90
0370 Postage 9100 Community Service \$ (150.00) 0510 Supplies 9100 Community Service 150.00 \$ - -	Explo	anation:	Changes by schools & departments between	objects &	functions to bet	ter utilize	e funds.			
0510 Supplies 9100 Community Service 150.00 \$	2181 <u>Chilo</u>	d Care - B	ob Sikes Elementary School							
0510 Supplies 9100 Community Service 150.00 \$		0370	Postage			9100	Community Service		\$	(150.00)
\$ -							•		-	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			•				,		\$	-
	Explo	anation:	Changes by schools & departments between	objects & j	functions to bet	ter utilize	e funds.			

•	ect	Function	(Decrease)
			(
2909 <u>School Ma</u>	<u>intenance</u>		
03	50 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (35,954.
03	60 Lease and Rental Agreements	8120 Building and Ground Maintenance	696.
	70 Postage	8120 Building and Ground Maintenance	(51.
	93 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,904.
	99 Other Technology Purchased Services	8120 Building and Ground Maintenance	445.
	10 Supplies	8120 Building and Ground Maintenance	22,069. (3,026.
	77 Replacement Systems - Other than Bldg. 82 Non-Capitalized Remodeling & Renovations	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	(3,026.
	84 Replacement Roofing & Systems	8120 Building and Ground Maintenance	9,425.
	85 Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,863.
Explanatio	n: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
3009 <u>Instructior</u>	nal Technology Software		
03	10 Professional & Technical Service	8200 Administrative Technology Services	\$ 4,400.
	65 Software Subscriptions	8200 Administrative Technology Services	15,600.
03	55 Software Subscriptions	ozoo Maninistrative reciniology services	\$ 20,000.
Explanatio	n: Changes by schools & departments between objects	& functions to better utilize funds, and transfers to/(from) the following proje	ct(s):
209	95 Salary Resynching \$	(20,000.00)	
3057 <u>Innovative</u>	Program - Academic Team		
	10 Florida Retirement System	5100 Basic Education (K-12)	\$ 142.
05	10 Supplies	5100 Basic Education (K-12)	\$ -
Explanatio	n: Changes by schools & departments between objects	& functions to better utilize funds.	-
3105 <u>Instructior</u>	nal Materials - Textbooks		
03	65 Software Subscriptions	5100 Basic Education (K-12)	\$ 543.
	94 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	(5,590.
	96 Distributions - Contract Schools	5100 Basic Education (K-12)	(3,703
	10 Supplies	5100 Basic Education (K-12)	58,516
05	20 Textbooks	5100 Basic Education (K-12)	(59,060.
09	97 Reserve - Projects	9890 Reserves	9,293.
Explanatio	n: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
3106 <u>Instructior</u>	nal Materials - Media		
03	65 Software Subscriptions	6200 Instructional Media Services	\$ 103.
05	10 Supplies	6200 Instructional Media Services	598.
06	10 Library Books	6200 Instructional Media Services	(702.
Explanatio	n: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
3107 Safe Schoo	,	-,	
03	10 Professional & Technical Service	5100 Basic Education (K-12)	\$ (0.
	10 Professional & Technical Service	7900 Operation of Plant	(81,042.
	94 FEFP Distributions - Charter Schools	7900 Operation of Plant	1,650.
03	96 Distributions - Contract Schools	7900 Operation of Plant	(3,033.
09	97 Reserve - Projects	9890 Reserves	\$2,425. \$
Explanatio	n: Changes by schools & departments between objects	& functions to better utilize funds.	<u>\$ -</u>
3109 Instruction	nal Materials - Science		
	65 Software Subscriptions	5100 Basic Education (K-12)	\$ 125.
03	·	5100 Basic Education (K-12)	(498.
05	10 Supplies	5100 Basic Education (K-12)	,
05 05	19 Technology Supplies	5100 Basic Education (K-12)	·
05 05			204. 169.

ccount	Object	:			Functio	on		Increase (Decrease)
110 <u>Instr</u>	ructional	Materials - ESE Digital Apps						
	0365	Software Subscriptions			5200	Exceptional Child	\$	20,000.
		Reserve - Projects				Reserves	· ·	(20,000.
Explo	anation:	Changes by schools & departments between o	bjects &	functions to bett	er utilize	e funds.	3	-
151 <u>SAI -</u>	- ESE Exte	nded School Year						
	0310	Professional & Technical Service			5200	Exceptional Child	\$	(12,000.
	0310	Professional & Technical Service				Health Services		12,000.
Explo	anation:	Changes by schools & departments between o	bjects &	functions to bett	er utilize	e funds.	\$	
161 <u>SAI -</u>	- Supplem	nental Academic Instruction						
	0394	FEFP Distributions - Charter Schools			5100	Basic Education (K-12)	\$	(15,513
		Distributions - Contract Schools				Basic Education (K-12)		(16,222
	0997	Reserve - Projects			9890	Reserves	\$	28,785 (2,949
Explo	anation:	Changes by schools & departments between o	bjects &	functions to bett	er utilize	e funds, and appropriate additional Plan of Care funding by	<u> </u>	(2,343
,		transferring to/(from) the following project(s)		,		5 , , , ,		
	6113	SAI - Plan of Care	\$	2,949.47				
180 <u>Teac</u>	chers Clas	ssroom Supply Assistance Pgm.						
		FEFP Distributions - Charter Schools				Basic Education (K-12)	\$	2,157
		Distributions - Contract Schools				Basic Education (K-12)		(2.16)
	0997	Reserve - Projects			9890	Reserves	\$	(2,164
Explo	anation:	Changes by schools & departments between o	bjects &	functions to bett	er utilize	e funds.		
004 <u>Chor</u>	rus Progra	<u>am</u>						
	0365	Software Subscriptions			5100	Basic Education (K-12)	\$	(1,205
		Contracts - Nonprofessional				Basic Education (K-12)		1,630
		Supplies Dues and Fees				Basic Education (K-12) Basic Education (K-12)		(1,630 1,205
Fxnlı		Changes by schools & departments between o	nhierts &	functions to hett			\$	
005 <u>Banc</u>			,	, americans to sett	c. uz.	, ,		
					-400	2 : 51 - 1: ((42)		2 400
		Repair and Maintenance Contracts - Nonprofessional				Basic Education (K-12) Basic Education (K-12)	\$	3,400 650
		Supplies				Basic Education (K-12)		(4,050
Explo	anation:	Changes by schools & departments between c	bjects &	functions to bett	er utilize	e funds.	\$	
		ims - Building & Fixed Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	1,948
Explo	anation:	Appropriate insurance claims by transferring t	to/(from)	the following pro	oject(s):			
	9015	Fixed Charges	\$	(1,948.80)				
016 <u>SM -</u>	- Adminis	<u>trative</u>						
	0310	Professional & Technical Service			8200	Administrative Technology Services	\$	34,094
		Support Managed Computers				Administrative Technology Services		(2,000
		Seat Managed - Computers				Administrative Technology Services		13,340
		Computer (Over \$1,000) & Tech. Infrastructu Computer Hardware (Under \$1,000)	re			Administrative Technology Services Administrative Technology Services		16,000 38,565
	0044	computer riaraware (oriuer \$1,000)			0200	Administrative recimology services	\$	100,000
Explo	anation:	Changes by schools & departments between o	bjects &	functions to bett	er utilize	e funds, and transfers to/(from) the following project(s):	<u> </u>	

1,000 Florida Reterment System	Increase (Decrease)
0210 Plordia Returnment System	
0210 Florida Retrament System 5100 Basic Education (R-12)	\$ (2,100.0
0.220 Social Security	383.8
0231 Group Insurance-Other	(492.8
034 Group Insurance - Other 0519 Technology Supplies 0102 Salary - Other Compensation 0210 Fording Retirement System 0220 Social Security 125 Class Size Beduction 0210 Fording Retirement System 0220 Social Security 125 Class Size Beduction 0210 Salary - Extended Substitute 0310 Salary - Extended Substitute 0310 Salary - Extended Substitute 0311 Salary - Instructional 0310 Salary - Extended Substitute 0313 Salary - Instructional 0310 Salary - Extended Substitute 0313 Salary - Instructional 0310 Salary - Extended Substitute 0313 Salary - Instructional 1310 Basic Education (K-12) 0313 Group Insurance - Health 1310 Basic Education (K-12) 0313 Group Insurance - Dental 1310 Basic Education (K-12) 0313 Group Insurance - Dental 1310 Basic Education (K-12) 0314 Group Insurance - Dental 1310 Basic Education (K-12) 0315 Group Insurance - Dental 1310 Basic Education (K-12) 0316 Group Insurance - Dental 1310 Basic Education (K-12) 0317 Group Insurance - Dental 1310 Basic Education (K-12) 0318 Group Insurance - Dental 1310 Basic Education (K-12) 0319 Group Insurance - Dental 1310 Basic Education (K-12) 0320 Group Insurance - Dental 1310 Basic Education (K-12) 0321 Group Insurance - Dental 1310 Basic Education (K-12) 0322 Group Insurance - Dental 1310 Basic Education (K-12) 0323 Group Insurance - Dental 1310 Basic Education (K-12) 0324 Group Insurance - Dental 1325 Basic Education (K-12) 0326 Group Insurance - Dental 1326 Basic Education (K-12) 0327 Basic Education (K-12) 0328 Group Insurance - Dental 1327 Group Insurance - Dental 1328 Group Insurance - Dental 1329 Group Insurance - Dental 1320 Basic Education (K-12) 0330 Group Insurance - Dental 1320 Basic Education (K-12) 0331 Group Insurance - Dental 1330 Basic Education (K-12) 0332 Group Insurance - Dental 1330 Basic Education (K-12) 0333 Group Insurance - Dental 1330 Basic Education (K-12) 0334 Group Insurance - Dental 1350 Basic Education (K-12) 0350 Basic Edu	(106.5
0519 Technology Supplies 5100 Basic Education (K-12) 5100 Exceptional Child 5100 Excep	106.5
0.1012 Salary - Other Compensation 5200 Exceptional Child 0.202 Social Security 5200 Exceptional Child 5200 E	(265.9
O210 Florida Retirement System 5200 Exceptional Child 2020 Social Security 5200 Exceptional Child 2020 Social Security 5200 Exceptional Child 2020 Social Security 5200 Exceptional Child 2020 Social Security 5200 Exceptional Child 2020 Social Security 5200 Exceptional Child 2020 Social Security 5200 Exceptional Child 2020 Social Security 5200 Sasis Education (K-12) 520 Social Security 5200 Social Security 6210 Social Security	2,100.0
O220 Social Security Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1125 Class Size Beduction 0.107 Sulary - Instructional 0.107 Sulary - Instructional 0.108 Social Security 0.108 Social Security 0.109 Sulary - Instructional 0.109 Sulary - Instructional 0.100 Social Security 0.100	219.7
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1125 Class Size Beduction 1126 Class Size Beduction 1127 Salary - Extended Substitute 1128 O113 Salary - Extended Substitute 1129 O113 Salary - Extended Substitute 1129 O113 Salary - Extended Substitute 1120 O113 Salary - Extended Substitute 1120 O113 Salary - Extended Substitute 1121 O113 Salary - Extended Substitute 1122 O113 Salary - Extended Substitute 1123 Size Salary - Extended Substitute 1124 Size Salary Salary Contended Substitute 1129 O113 Salary - Extended Substitute 1120 O114 Salary - Extended Substitute 1120 O115 Size Salary - Contended Substitute 1120 O115 Size Salary - Contended Substitute 1121 O115 Size Salary - Contended Substitute 1122 SAI - Student Training Program 1125 SAI - Student Training Program 1129 O110 Salary - Conter Compensation 1120 Size Salary - Conter Compensation 1121 Size Salary - Conter Compensation 1122 Salary - Conter Compensation 1123 Size Salary - Conter Compensation 1124 Salary - Size Salary - Conter Compensation 1125 Salary - Size Salary - Size Salary - Conter Compensation 1129 Size Salary - Size Salary - Size Salary - Conter Compensation 1129 Size Salary - Size Salary - Size Salary - Contended Salary - Size Salary - Si	155.2
1125 Class Size Reduction	
1010 Salary - Extended Substitute	
0.131 Salary - Instructional 5100 Basic Education (K-12)	
0.231 Group Insurance - Health	\$ 22,426.4
0.223 Group Insurance - United S100 Basic Education (K-12) 0.234 Group Insurance - Dental 5100 Basic Education (K-12) 0.234 Group Insurance - Other 5100 Basic Education (K-12) 0.394 EFP Distributions - Contract Schools 5100 Basic Education (K-12) 0.395 Distributions - Contract Schools 5100 Basic Education (K-12) 0.397 Reserve - Projects 5900 Reserves 5900 Basic Education (K-12) 0.395 Distributions - Contract Schools 5100 Basic Education (K-12) 0.395 Distributions - Contract Schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2.1182 SAI - Student Training Program 5100 Basic Education (K-12) 5100 Basic Education (K-12) 0.210 Florida Retirement System 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.220 Social Security 5100 Basic Education (K-12) 0.2200 Social Security 5100 Social Security 5100 Basic Education (K-12) 0.2200 Social Security 5100 Social Security 5100 Social Secu	(22,426.4
0233 Group Insurance - Other	(39.9
0234 Group Insurance - Other 0394 FEPP Distributions - Charter Schools 0396 Distributions - Contract Schools 0396 Distributions - Contract Schools 0397 Reserve - Projects 0997 Reserve - Projects 0998 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1162 SAI - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0397 Reserve - Projects 0390 Reserves 5100 Basic Education (K-12) 0210 Florida Retirement System 0300 Basic Education (K-12) 0397 Reserve - Projects 0390 Reserves 5100 Basic Education (K-12) 0210 Florida Retirement System 0300 Basic Education (K-12) 0397 Reserve - Projects 0390 Reserves 5100 Basic Education (K-12) 0397 Reserve - Projects 0390 Reserves 5100 Basic Education (K-12) 5300 Basic Education (K-12) 5400 Basic Education (K-12) 5500	52.2
0394 FEPP Distributions - Charter Schools	(52.2
0396 Distributions - Contract Schools \$100 Basic Education (K-12) 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1162 SAI - Student Training Program 0102 Salary - Other Compensation \$100 Basic Education (K-12) 9890 Reserves 0210 Florida Retirement System \$100 Basic Education (K-12) 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1073 STRIDE District Suppliement 0101 Supplies \$100 Basic Education (K-12) 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1074 String District Suppliement 0105 Supplies \$100 Basic Education (K-12) \$5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1075 AICE - Bonuses & Exams 0510 Supplies \$100 Basic Education (K-12) \$5 Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,327.83) \$100 Basic Education (K-12) \$5 Explanation: Reallocate AICE funding by transferring to/(from) to better utilize funds. 1075 Salary - Bonus \$100 Basic Education (K-12) \$5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1076 AP - Bonuses & Exams 1077 Software Subscriptions \$100 Basic Education (K-12) \$5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1078 CAPE - Construction 1079 Reserve - Projects \$980 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th EEFP by transferring to/(from) the following project(s):	39.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds. SAI - Student Training Program	(52,107.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4162 SAI - Student Training Program 0102 Salary - Other Compensation 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5007 SSTRIDE District Supplies 0510 Supplies 5100 Basic Education (K-12) 530 Basic Education (K-12) 540 Basic Education (K-12) 550 Basic Educati	(225.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds. SAI - Student Training Program	52,332.00
0102 Salary - Other Compensation 5100 Basic Education (K-12) 9210 Florida Retirement System 5100 Basic Education (K-12) 9220 Social Security 5100 Basic Education (K-12) 9890 Reserves 9	\$ -
0102 Salary - Other Compensation 5100 Basic Education (K-12) 220 Fordia Retirement System 5100 Basic Education (K-12) 3100 Basic Education (K-	
0210 Florida Retirement System 0220 Social Security 0320 Social Security 0330 Software Subscriptions 0340 Software Subscriptions 0350 Software Subscriptions 0360 Software Subscriptions 0370 CAPE - Construction 0360 Software Subscriptions 0370 CAPE - Construction 0360 Software Subscriptions 0370 CAPE - Construction 0360 Software Subscriptions 0370 CAPE - Construction 0360 Software Subscriptions 0370 Vocational 0370 Preserve - Projects 0370 Vocational 0370 Vocational 0370 Vocational 0370 Vocational 0370 Preserve - Projects 0370 Vocational	
0220 Social Security 5100 Basic Education (K-12) 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5007 SSTRIDE District Supplement 0510 Supplies 5100 Basic Education (K-12) 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5053 AICE - Bonuses & Exams 0510 Supplies 5100 Basic Education (K-12) 5 Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,327.83) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 5 5079 Salary - Bonus 5100 Basic Education (K-12) 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5060 CAPE - Construction 0365 Software Subscriptions 5300 Vocational 9997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	\$ 3,551.8
Explanation: Changes by schools & departments between objects & functions to better utilize funds. STRIDE District Supplement	355.17
Explanation: Changes by schools & departments between objects & functions to better utilize funds. SSTRIDE District Supplies	262.02
Explanation: Changes by schools & departments between objects & functions to better utilize funds. STRIDE District Supplement	(4,169.05
0510 Supplies 0730 Dues and Fees 5100 Basic Education (K-12) 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5053 AICE - Bonuses & Exams 0510 Supplies 5100 Basic Education (K-12) Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,327.83) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 0220 Social Security 5100 Basic Education (K-12) 5100 Basic Educatio	\$ -
0510 Supplies 0730 Dues and Fees 5100 Basic Education (K-12) 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5053 AICE - Bonuses & Exams 0510 Supplies 5100 Basic Education (K-12) Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,327.83) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 0220 Social Security 5100 Basic Education (K-12) 5100 Basic Educatio	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. State	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. State	\$ (70.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5053 AICE - Bonuses & Exams 0510 Supplies 5100 Basic Education (K-12) Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,327.83) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5063 CAPE - Construction 0365 Software Subscriptions 5300 Vocational 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	70.00
Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,327.83) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 520 Social Security 5100 Basic Education (K-12) 5100 Basic Education (K-12) 520 Supplies 5100 Basic Education (K-12) 520 Supplies 5100 Basic Education (K-12) 520 Supplies 5100 Basic Education (K-12) 520 Supplies 5200 Basic Education (K-12) 520 Supplies 5200 Basic Education (K-12) 520 Basic Education (\$ -
Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,327.83) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5063 CAPE - Construction 0365 Software Subscriptions 5300 Vocational 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	
Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,327.83) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5063 CAPE - Construction 0365 Software Subscriptions 5300 Vocational 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	\$ 3,327.8
9004 Advanced International Certificate of Education \$ (3,327.83) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5063 CAPE - Construction 0365 Software Subscriptions 5300 Vocational 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	
5054 AP - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5063 CAPE - Construction 0365 Software Subscriptions 5300 Vocational 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	
0105 Salary - Bonus 0220 Social Security 0220 Social Security 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5063 CAPE - Construction 0365 Software Subscriptions 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	
0220 Social Security 5100 Basic Education (K-12) 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. 6063 CAPE - Construction 0365 Software Subscriptions 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	
0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5063 CAPE - Construction 0365 Software Subscriptions 5300 Vocational 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	\$ 35,050.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CAPE - Construction 0365 Software Subscriptions 5300 Vocational 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	1,792.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CAPE - Construction 0365 Software Subscriptions 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	(36,842.9
0365 Software Subscriptions 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	\$ <u>-</u>
0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	
0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	\$ 176.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	7,375.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):	
per 4th FEFP by transferring to/(from) the following project(s):	7,551.00 ب
4 (7554.00)	
9007 Career and Professional Education \$ (7,551.00)	

Account Ob	inct	Eunction	Increase (Decrease)
	ject	Function	(Decrease)
5064 <u>CAPE - Cu</u>	<u>linary</u>		
09	997 Reserve - Projects	9890 Reserves	\$ 115,330.00
Explanation	on: Appropriate additional WFTE earned per 4th FE	FP by transferring to/(from) the following project(s):	
90	007 Career and Professional Education	\$ (115,330.00)	
		(123,555,65)	
JOS CAPE - DIA	afting/Engineering		
	365 Software Subscriptions	5300 Vocational	\$ 3,744.00
	510 Supplies	5300 Vocational	4,734.21
	541 Equipment (Over \$1,000)	5300 Vocational	4,146.85
	542 Equipment (Under \$1,000) 544 Computer Hardware (Under \$1,000)	5300 Vocational 5300 Vocational	605.92 600.00
	730 Dues and Fees	5300 Vocational	3,744.00
	997 Reserve - Projects	9890 Reserves	(1,099.98
			\$ 16,475.00
Explanatio	on: Changes by schools & departments between obj per 4th FEFP by transferring to/(from) the follo	iects & functions to better utilize funds, and appropriate additional WFTE earnea wing project(s):	
90	007 Career and Professional Education	\$ (16,475.00)	
066 <u>CAPE - Ele</u>	ectrical_		
03	365 Software Subscriptions	5300 Vocational	\$ 750.00
	541 Equipment (Over \$1,000)	5300 Vocational	(1,023.00
	730 Dues and Fees	5300 Vocational	750.00
	997 Reserve - Projects	9890 Reserves	(477.00
	,		\$ -
Explanatio	on: Changes by schools & departments between ob	iects & functions to better utilize funds.	
067 <u>CAPE - He</u>	alth Science		
	alth Science 365 Software Subscriptions	5300 Vocational	\$ 800.00
03		5300 Vocational 5300 Vocational	
03 07	365 Software Subscriptions		1,900.00 18,238.00
03 07 09	365 Software Subscriptions 730 Dues and Fees 997 Reserve - Projects on: Changes by schools & departments between ob,	5300 Vocational 9890 Reserves iects & functions to better utilize funds, and appropriate additional WFTE earned	1,900.00 18,238.00 \$ 20,938.00
03 07 09 Explanatio	265 Software Subscriptions 270 Dues and Fees 267 Reserve - Projects 26. Changes by schools & departments between ob, 26. per 4th FEFP by transferring to/(from) the follow	5300 Vocational 9890 Reserves lects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s):	1,900.00 18,238.00 \$ 20,938.00
03 07 09 Explanatio	365 Software Subscriptions 730 Dues and Fees 997 Reserve - Projects on: Changes by schools & departments between ob,	5300 Vocational 9890 Reserves iects & functions to better utilize funds, and appropriate additional WFTE earned	1,900.00 18,238.00 \$ 20,938.00
03 07 09 Explanatio	265 Software Subscriptions 270 Dues and Fees 267 Reserve - Projects 26. Changes by schools & departments between ob, 26. per 4th FEFP by transferring to/(from) the follow	5300 Vocational 9890 Reserves lects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s):	1,900.00 18,238.00 \$ 20,938.00
03 07 09 <i>Explanatio</i> 90 068 <u>CAPE - Inf</u>	265 Software Subscriptions 270 Dues and Fees 270 Reserve - Projects 271 Changes by schools & departments between obj. 272 per 4th FEFP by transferring to/(from) the follow 273 Career and Professional Education	5300 Vocational 9890 Reserves lects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s):	1,900.00 18,238.00 \$ 20,938.00
03 07 09 <i>Explanatio</i> 90 068 <u>CAPE - Inf</u>	265 Software Subscriptions 270 Dues and Fees 267 Reserve - Projects 268 Projects 269 Reserve - Projects 260 Reserve - Projects 260 Reserv	5300 Vocational 9890 Reserves fects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00)	1,900.00 18,238.00 \$ 20,938.00 \$ 7,296.00
03 07 09 <i>Explanatio</i> 90 068 <u>CAPE - Inf</u> 03 03	265 Software Subscriptions 270 Dues and Fees 271 Reserve - Projects 272 On: Changes by schools & departments between object 4th FEFP by transferring to/(from) the follow 273 Career and Professional Education 274 Support Managed Computers 275 Support Managed Computers 276 Software Subscriptions 276 Technology Rentals	5300 Vocational 9890 Reserves Sects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational	\$ 7,296.00 13,902.00 5,507.00
03 07 09 <i>Explanatio</i> 90 068 <u>CAPE - Inf</u> 03 03 03	265 Software Subscriptions 270 Dues and Fees 267 Reserve - Projects 260 Changes by schools & departments between object 4th FEFP by transferring to/(from) the follow 267 Career and Professional Education 267 Career And Professional Education 268 Support Managed Computers 269 Software Subscriptions 269 Technology Rentals 260 Supplies	5300 Vocational 9890 Reserves iects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 7,296.00 13,902.00 5,507.00 1,709.25
90 Explanation 900 CAPE - Inf 03 03 03 05 05	265 Software Subscriptions 270 Dues and Fees 271 Reserve - Projects 272 On: Changes by schools & departments between object the FEFP by transferring to/(from) the follow 273 Career and Professional Education 274 Support Managed Computers 275 Support Managed Computers 275 Software Subscriptions 276 Technology Rentals 277 Supplies 278 Technology Supplies	5300 Vocational 9890 Reserves fects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 7,296.00 13,902.00 \$ 13,902.00 1,709.25 2,091.74
90 068 <u>CAPE - Inf</u> 03 03 03 05	265 Software Subscriptions 270 Dues and Fees 267 Reserve - Projects 260 Changes by schools & departments between object 4th FEFP by transferring to/(from) the follow 267 Career and Professional Education 267 Career And Professional Education 268 Support Managed Computers 269 Software Subscriptions 269 Technology Rentals 260 Supplies	5300 Vocational 9890 Reserves iects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 7,296.00 13,902.00 \$ 7,296.00 13,902.00 5,507.00 1,709.25 2,091.74 327,668.01
90 Explanation 90 68 68 68 68 69 69 69 69 69	365 Software Subscriptions 730 Dues and Fees 737 Reserve - Projects 738 On: Changes by schools & departments between ob, 739 per 4th FEFP by transferring to/(from) the follow 730 Career and Professional Education 730 Support Managed Computers 730 Software Subscriptions 731 Supplies 732 Technology Rentals 733 Supplies 734 Reserve - Projects	5300 Vocational 9890 Reserves fects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 7,296.00 13,902.00 5,507.00 1,709.25
03 07 09 Explanation 90 068 CAPE - Inf 03 03 05 05 05 05	365 Software Subscriptions 730 Dues and Fees 737 Reserve - Projects 738 On: Changes by schools & departments between ob, 739 per 4th FEFP by transferring to/(from) the follow 730 Career and Professional Education 730 Support Managed Computers 730 Software Subscriptions 731 Supplies 732 Technology Rentals 733 Supplies 734 Reserve - Projects	5300 Vocational 9890 Reserves fects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	\$ 7,296.00 13,902.00 \$ 7,296.00 13,902.00 5,507.00 1,709.25 2,091.74 327,668.01
90 03 07 09 Explanatio 068 CAPE - Inf 03 03 03 05 05 05 05	Dues and Fees Dues and Fees Projects Dues and Fees Projects Dues and Fees Dues and Frojects Dues and Ferojects Dues and Frojects Dues and Projects Dues	5300 Vocational 9890 Reserves Sects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Reserves FP by transferring to/(from) the following project(s):	\$ 7,296.00 13,902.00 \$ 7,296.00 13,902.00 5,507.00 1,709.25 2,091.74 327,668.01
03 07 09 Explanation 90 068 CAPE - Inf 03 03 05 05 05 05 05 07 Explanation	265 Software Subscriptions 270 Dues and Fees 277 Reserve - Projects 278 Peserve - Projects 279 Reserve - Projects 270 Career and Professional Education 270 Career and Professional Education 271 Support Managed Computers 272 Software Subscriptions 273 Technology Rentals 275 Supplies 276 Pechnology Supplies 277 Pechnology Supplies 278 Peserve - Projects 279 Career and Professional Education 270 Career and Professional Education 270 Career and Professional Education 270 Career and Professional Education 270 Software Subscriptions	5300 Vocational 9890 Reserves Sects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves FP by transferring to/(from) the following project(s): \$ (358,174.00)	\$ 7,296.00 13,902.00 5,507.00 1,709.25 2,091.74 327,668.01 \$ 358,174.00
03 07 09 Explanation 90 068 CAPE - Inf 03 03 05 05 05 Explanation 90 071 CAPE - We	265 Software Subscriptions 270 Dues and Fees 277 Reserve - Projects 278 Reserve - Projects 279 Reserve - Projects 270 Career and Professional Education 270 Career and Professional Education 271 Support Managed Computers 272 Software Subscriptions 273 Technology Rentals 275 Supplies 276 Technology Supplies 277 Projects 278 Reserve - Projects 279 Career and Professional Education 270 Career and Professional Education 270 Career and Professional Education 271 Software Subscriptions 272 Dues and Fees	5300 Vocational 9890 Reserves Sects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves FP by transferring to/(from) the following project(s): \$ (358,174.00) 5300 Vocational 5300 Vocational	\$ 7,296.00 13,902.00 5,507.00 1,709.25 2,091.74 327,668.01 \$ 358,174.00 \$ (957.35 2,175.00
03 07 09 Explanation 90 068 CAPE - Inf 03 03 05 05 05 Explanation 90 071 CAPE - We	265 Software Subscriptions 270 Dues and Fees 277 Reserve - Projects 278 Peserve - Projects 279 Reserve - Projects 270 Career and Professional Education 270 Career and Professional Education 271 Support Managed Computers 272 Software Subscriptions 273 Technology Rentals 275 Supplies 276 Pechnology Supplies 277 Pechnology Supplies 278 Peserve - Projects 279 Career and Professional Education 270 Career and Professional Education 270 Career and Professional Education 270 Career and Professional Education 270 Software Subscriptions	5300 Vocational 9890 Reserves Sects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves FP by transferring to/(from) the following project(s): \$ (358,174.00)	\$ 7,296.00 13,902.00 5,507.00 1,709.25 2,091.74 327,668.01 \$ 358,174.00 \$ (957.35 2,175.00
90 Explanation 90 068 CAPE - Inf 03 03 05 05 Explanation 90 071 CAPE - Wee 03	265 Software Subscriptions 270 Dues and Fees 277 Reserve - Projects 278 Reserve - Projects 279 Reserve - Projects 270 Career and Professional Education 270 Career and Professional Education 271 Support Managed Computers 272 Software Subscriptions 273 Technology Rentals 275 Supplies 276 Technology Supplies 277 Projects 278 Reserve - Projects 279 Career and Professional Education 270 Career and Professional Education 270 Career and Professional Education 271 Software Subscriptions 272 Dues and Fees	5300 Vocational 9890 Reserves sects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves FP by transferring to/(from) the following project(s): \$ (358,174.00) 5300 Vocational 9890 Reserves	\$ 7,296.00 13,902.00 5,507.00 1,709.25 2,091.74 327,668.01 \$ 358,174.00 \$ (957.35 2,175.00 (1,217.65
90 Explanation 90 68 CAPE - Inf 93 93 95 65 65 67 67 67 67 67 68 Explanation 90 Explanation 90 Explanation 90 Explanation	265 Software Subscriptions 270 Dues and Fees 277 Reserve - Projects 278 Projects 279 Reserve - Projects 270 Career and Professional Education 270 Career and Professional Education 271 Support Managed Computers 272 Software Subscriptions 273 Technology Rentals 275 Supplies 276 Technology Supplies 277 Projects 278 Projects 279 Reserve - Projects 270 Career and Professional Education 270 Career and Professional Education 270 Large and Professional Education 271 Professional Education 272 Projects 273 Dues and Fees 275 Projects 276 Projects 277 Career Projects 278 Professional Education 279 Professional Education 280 Professional Education 281 Professional Education 282 Professional Education 283 Professional Education 284 Professional Education 285 Professional Education 286 Professional Education 286 Professional Education 287 Professional Education 287 Professional Education 288 Professional Education 288 Professional Education 289 Professional Education 289 Professional Education 280 Professional Educatio	5300 Vocational 9890 Reserves sects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves FP by transferring to/(from) the following project(s): \$ (358,174.00) 5300 Vocational 9890 Reserves	\$ 7,296.00 13,902.00 5,507.00 1,709.25 2,091.74 327,668.01 \$ 358,174.00 \$ (957.35) 2,175.00 (1,217.65)
077 05 Explanation 03 03 03 05 05 Explanation 07 07 07 Explanation 07 07 Explanation 07 07 Explanation 07 07 07 Explanation 07 07 07 07 07 07 07 07 07 07 07 07 07	265 Software Subscriptions 270 Dues and Fees 277 Reserve - Projects 278 Projects 279 Reserve - Projects 270 Career and Professional Education 270 Career and Professional Education 271 Support Managed Computers 272 Software Subscriptions 273 Technology Rentals 275 Supplies 276 Technology Supplies 277 Projects 278 Projects 279 Reserve - Projects 270 Career and Professional Education 270 Career and Professional Education 270 Large and Professional Education 271 Professional Education 272 Projects 273 Dues and Fees 275 Projects 276 Projects 277 Career Projects 278 Professional Education 279 Professional Education 280 Professional Education 281 Professional Education 282 Professional Education 283 Professional Education 284 Professional Education 285 Professional Education 286 Professional Education 286 Professional Education 287 Professional Education 287 Professional Education 288 Professional Education 288 Professional Education 289 Professional Education 289 Professional Education 280 Professional Educatio	5300 Vocational 9890 Reserves sects & functions to better utilize funds, and appropriate additional WFTE earned wing project(s): \$ (20,938.00) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves FP by transferring to/(from) the following project(s): \$ (358,174.00) 5300 Vocational 9890 Reserves	\$ 7,296.00 13,902.00 5,507.00 1,709.25 2,091.74 327,668.01 \$ 358,174.00 \$ (957.35) 2,175.00 (1,217.65)

Account	Object					Functio	n		Increase Decrease)
	0642	Equipment (Under \$1,000)		_		5300	Vocational		169.98
		Reserve - Projects					Reserves		20,867.13
								\$	23,341.00
Explo	anation:	Changes by schools & departments between or per 4th FEFP by transferring to/(from) the follo				ter utilize	funds, and appropriate additional WFTE earned		
	9007	Career and Professional Education	\$	(.	23,341.00)				
5099 <u>Scho</u>	ool Utilitie	<u>es</u>							
	0371	Telephone				7900	Operation of Plant	\$	(15.00
		Telephone Long Distance					Operation of Plant		15.00
		Water and Sewage					Operation of Plant		1,000.00
	0430	Electricity				7900	Operation of Plant	\$	(1,000.00
Explo	anation:	Changes by schools & departments between o	bjects &	fur	nctions to bet	ter utilize	funds.	<u></u>	
5110 <u>Wor</u>	kforce De	<u>evelopment</u>							
	0102	Salary - Other Compensation				5900	Other Instruction	\$	262.57
		Florida Retirement System					Other Instruction		26.26
		Social Security					Other Instruction		20.09
		Salary - Non-Instructional					Operation of Plant		5,205.42
		Florida Retirement System					Operation of Plant		310.84
		Social Security					Operation of Plant		282.12
		Group Insurance - Life					Operation of Plant		13.10
		Telephone					Operation of Plant		2,289.32
		Water and Sewage					Operation of Plant		650.47
		Other Personnel Services					Operation of Plant		736.89
	0997	Reserve - Projects				9890	Reserves	\$	(9,797.08
Explo	anation:	Changes by schools & departments between o	bjects &	fur	nctions to bet	ter utilize	funds.		
5909 <u>Scho</u>	ool Mainte	enance - School Control							
	0350	Repair and Maintenance				8120	Building and Ground Maintenance	\$	(24,000.24
	0393	Contracts - Nonprofessional				8120	Building and Ground Maintenance		20,932.08
	0510	Supplies				8120	Building and Ground Maintenance		2,938.62
	0684	Replacement Roofing & Systems				8120	Building and Ground Maintenance		3,580.49
	0685	Flooring/Structural Alteration				8120	Building and Ground Maintenance	<u> </u>	(3,450.95
Explo	anation:	Changes by schools & departments between o	bjects &	fur	nctions to bet	ter utilize	funds.	<u> </u>	
6006 <u>Finge</u>	erprinting	<u>g - Fees</u>							
	0730	Dues and Fees				7730	Staff Services	\$	250.00
Explo	anation:	Appropriate employee fingerprinting fees by tr	ansferri	ing	to/(from) the	following	g project(s):		
	2088	Certification	\$		(250.00)				
6007 <u>Finge</u>	erprinting	g - Employees							
	0730	Dues and Fees				7730	Staff Services	\$	3,355.00
	anation:	Appropriate employee fingerprinting fees by tr	ansferri	ing	to/(from) the	following	g project(s):		
Explo			,						
Explo		Certification	\$		(3,355.00)				
	2088	Certification			(3,355.00)				
	2088 cational B	•			(3,355.00)	6500	Instruction Related Technology	\$	120.66
	2088 cational B 0310	roadband Lease			(3,355.00)		Instruction Related Technology Instruction Related Technology	\$	
	2088 cational B 0310 0510	roadband Lease Professional & Technical Service			(3,355.00)	6500	Instruction Related Technology Instruction Related Technology Instruction Related Technology	\$	(820.66
6010 <u>Educ</u>	2088 cational B 0310 0510 0519	roadband Lease Professional & Technical Service Supplies	\$			6500 6500	Instruction Related Technology Instruction Related Technology	\$	(820.66
6010 <u>Educ</u>	2088 cational B 0310 0510 0519 canation:	roadband Lease Professional & Technical Service Supplies Technology Supplies	\$			6500 6500	Instruction Related Technology Instruction Related Technology		(820.66
6010 <u>Educ</u>	2088 cational B 0310 0510 0519 canation:	Professional & Technical Service Supplies Technology Supplies Changes by schools & departments between ones Banquet - Other	\$			6500 6500 Etter utilize	Instruction Related Technology Instruction Related Technology funds.	\$	(820.66 700.00 -
6010 <u>Educ</u>	2088 0310 0510 0519 anation: nty Honor	roadband Lease Professional & Technical Service Supplies Technology Supplies Changes by schools & departments between ones Banquet - Other Software Subscriptions	\$			6500 6500 tter utilize 5100	Instruction Related Technology Instruction Related Technology funds. Basic Education (K-12)		120.66 (820.66 700.00
6010 <u>Educ</u>	2088 0310 0510 0519 canation: nty Honor 0365 0393	Professional & Technical Service Supplies Technology Supplies Changes by schools & departments between ones Banquet - Other Software Subscriptions Contracts - Nonprofessional	\$			6500 6500 tter utilize 5100 5100	Instruction Related Technology Instruction Related Technology funds. Basic Education (K-12) Basic Education (K-12)	\$	(820.66 700.00 - - (140.00 (1,890.00
6010 <u>Educ</u>	2088 0310 0510 0519 canation: nty Honor 0365 0393	roadband Lease Professional & Technical Service Supplies Technology Supplies Changes by schools & departments between ones Banquet - Other Software Subscriptions	\$			6500 6500 tter utilize 5100 5100	Instruction Related Technology Instruction Related Technology funds. Basic Education (K-12)	\$	(820.66 700.00 - (140.00

ccount	Object		Functio	on		ncrease ecrease)
035 <u>Adul</u>	t Capital	Improvement Fees				
	0641	Equipment (Over \$1,000)	5900	Other Instruction	\$	(40,000.0
	0393	Contracts - Nonprofessional	7900	Operation of Plant	-	40,000.0
Explo	anation:	Changes by schools & departments between objects & functi	ons to better utilize	e funds.	<u>\$</u>	-
110 <u>Adul</u>	t Education	on Tuition				
			5000	Other leaders tion	^	20.6
		Social Security Supplies		Other Instruction Other Instruction	\$	20.3
		Equipment (Over \$1,000)		Other Instruction		(800.
		Other Personnel Services		Other Instruction		1,387.
		Group Insurance - Health		School Admin - Principal Office		(404.
	0233	Group Insurance - Dental	7300	School Admin - Principal Office		177.
	0234	Group Insurance - Other	7300	School Admin - Principal Office		226.
	0310	Professional & Technical Service	7900	Operation of Plant		1,620.
	0354	Maintenance Vehicle Repair	7900	Operation of Plant	<u> </u>	800.
Explo	anation:	Changes by schools & departments between objects & function	ons to better utilize	e funds.	<u>*</u>	
113 <u>SAI -</u>	Plan of C	<u>Care</u>				
	0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$	2,447.
	0210	Florida Retirement System	5100	Basic Education (K-12)		324.
	0220	Social Security	5100	Basic Education (K-12)		177.
Evnla	anation:	Appropriate additional Plan of Care funding by transferring t	a//fram) the fallow	uina nroject(s):	\$	2,949.
LXPIC				my project(s).		
			949.47)			
123 <u>Read</u>	ding Instru	<u>uction</u>				
	0394	FEFP Distributions - Charter Schools	5100	Basic Education (K-12)	\$	(348
	0396	Distributions - Contract Schools	5100	Basic Education (K-12)		(2,263.
		Software Subscriptions		Instruction & Curriculum		(16,257.
		Supplies		Instruction & Curriculum		(230.
		Workshops		Instructional Staff Training Services		214.
		Social Security Reserve - Projects		Instructional Staff Training Services Reserves		16. 18,868.
5 m la					\$	-
·		Changes by schools & departments between objects & function	ons to better utilize	z junas.		
002 <u>Scho</u>	ool Adviso	ry Council				
	0510	Supplies	5100	Basic Education (K-12)	\$	44.
	0310	Professional & Technical Service	7900	Operation of Plant	\$	(44.
Explo	anation:	Changes by schools & departments between objects & function	ons to better utilize	e funds.	Ş	
	Teacher	Induction Program				
014 <u>New</u>						
014 <u>New</u>	0330	In County Travel	6400	Instructional Staff Training Services	\$	(150.
014 <u>New</u>		In County Travel Lease and Rental Agreements		Instructional Staff Training Services Instructional Staff Training Services	\$	
014 <u>New</u>	0360		6400		\$	(150.
014 <u>New</u>	0360 0390	Lease and Rental Agreements	6400 6400	Instructional Staff Training Services	\$	(150. (882.
014 <u>New</u>	0360 0390 0510	Lease and Rental Agreements Other Purchased Service	6400 6400	Instructional Staff Training Services Instructional Staff Training Services	\$	(150. (150. (882. 1,082. 100.
	0360 0390 0510 0519	Lease and Rental Agreements Other Purchased Service Supplies	6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$	(150. (882. 1,082. 100.
Explo	0360 0390 0510 0519 anation:	Lease and Rental Agreements Other Purchased Service Supplies Technology Supplies	6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ <u>\$</u>	(150. (882. 1,082. 100.
Explo	0360 0390 0510 0519 anation:	Lease and Rental Agreements Other Purchased Service Supplies Technology Supplies Changes by schools & departments between objects & function	6400 6400 6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ <u>\$</u>	(150. (882. 1,082. 100.
Explo	0360 0390 0510 0519 anation: essional [Lease and Rental Agreements Other Purchased Service Supplies Technology Supplies Changes by schools & departments between objects & function	6400 6400 6400 6400 ons to better utilize 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services e funds.	\$	(150. (882. 1,082. 100.
Explo 016 <u>Prof</u> e	0360 0390 0510 0519 anation: essional I	Lease and Rental Agreements Other Purchased Service Supplies Technology Supplies Changes by schools & departments between objects & function Development Training - GF Out of County Travel	6400 6400 6400 6400 ons to better utilize 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services e funds. Instructional Staff Training Services Instructional Staff Training Services	\$	1,300. (1,300.
Explo 016 <u>Prof</u> e	0360 0390 0510 0519 anation: essional I 0331 0510	Lease and Rental Agreements Other Purchased Service Supplies Technology Supplies Changes by schools & departments between objects & function Development Training - GF Out of County Travel Supplies Changes by schools & departments between objects & function	6400 6400 6400 6400 ons to better utilize 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services e funds. Instructional Staff Training Services Instructional Staff Training Services	\$	1,300. (1,300.
Explo 016 <u>Prof</u> e Explo	0360 0390 0510 0519 anation: essional I 0331 0510 anation:	Lease and Rental Agreements Other Purchased Service Supplies Technology Supplies Changes by schools & departments between objects & function Development Training - GF Out of County Travel Supplies Changes by schools & departments between objects & function	6400 6400 6400 6400 ons to better utilize 6400 6400 ons to better utilize	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services e funds. Instructional Staff Training Services Instructional Staff Training Services	\$	1,300. (1,300.
Explo 016 <u>Prof</u> s Explo	0360 0390 0510 0519 anation: essional I 0331 0510 anation: ma Progra	Lease and Rental Agreements Other Purchased Service Supplies Technology Supplies Changes by schools & departments between objects & function Development Training - GF Out of County Travel Supplies Changes by schools & departments between objects & function Imm	6400 6400 6400 ons to better utilize 6400 6400 ons to better utilize 5100	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ \$ \$	1,300 (1,300

Accour	nt Object		Fun	ctio	n		Increase Decrease)
7054	AP Initiative -	Set-Aside					
	0210 0220 0510 0519	Salary - Other Compensation Florida Retirement System Social Security Supplies Technology Supplies Computer Hardware (Under \$1,000)	51 51 51	100 100 100 100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	936.43 93.60 69.81 (2,377.63) 45.99 1,231.80
		Changes by schools & departments between objects & functions to bet				\$	-
		ools - STEMM			2		
	0365	Software Subscriptions	53	300	Vocational	\$	299.00
		Supplies Reserve - Projects			Vocational Reserves		569.00 26,334.00
	Explanation:	Changes by schools & departments between objects & functions to bet per 4th FEFP by transferring to/(from) the following project(s):	ter ut	ilize	funds, and appropriate additional WFTE earned	\$	27,202.00
	9007	Career and Professional Education \$ (27,202.00)					
7063	CAPE - Manu	acturing					
		Dues and Fees Reserve - Projects			Vocational Reserves	\$	196.00 (196.00)
	Explanation:	Changes by schools & departments between objects & functions to bet	ter ut	ilize	funds.	<u>-T</u>	
7162	SAI - Twilight	School					
		Supplies Computer Hardware (Under \$1,000)			Basic Education (K-12) Basic Education (K-12)	\$	(859.98) 859.98
	Explanation:	Changes by schools & departments between objects & functions to bet	ter ut	ilize	funds.		
8001	Purchased - S	chools - Other					
	0510 0460	Postage Supplies Diesel Fuel Diesel Fuel	73 78	300 300	School Admin - Principal Office School Admin - Principal Office Pupil Transp Services - School Operation of Plant	\$	(529.99) 529.99 88.17 (88.17)
	Explanation:	Changes by schools & departments between objects & functions to bet	ter ut	ilize	funds.		
8107	CSR - Math In	itiatives					
		Supplies Dues and Fees			Instruction & Curriculum Instruction & Curriculum	\$	(323.00)
	Explanation:	Changes by schools & departments between objects & functions to bet	ter ut	ilize	funds.		
8110	DJJ Suppleme	ntal Allocation					
		Distributions - Contract Schools Reserve - Projects			Basic Education (K-12) Reserves	\$	(72,222.00) 72,222.00
ı	Explanation:	Changes by schools & departments between objects & functions to bet	ter ut	ilize	funds.	\$	-
8150	Digital Classr	<u>ooms</u>					
	0396 0997	FEFP Distributions - Charter Schools Distributions - Contract Schools Reserve - Projects	51 98	100 890	Basic Education (K-12) Basic Education (K-12) Reserves	\$	319.00 (150.00) (169.00)
		Changes by schools & departments between objects & functions to bet	ter ut	ıııze	Junas.		
9002	•	ool Advisory Council Software Subscriptions	51	100	Basic Education (K-12)	\$	1,998.00
	0510 0510	Supplies Supplies	51 73	100 300	Basic Education (K-12) School Admin - Principal Office	\$	(1,971.08) (26.92)
1	Explanation:	Changes by schools & departments between objects & functions to bet	ter ut	ılize	funds.		

Account	Object				Functio	n		,	Increase Decrease)
Account	Object	•			Functio	n		(Decrease)
9004 <u>Adva</u>	nced Inte	ernational Certificate of Education							
	0234	Group Insurance - Other			5100	Basic Education (K-12)		\$	(3,327.8
	0510	Supplies			5100	Basic Education (K-12)			(414.99
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)			279.99
	0730	Dues and Fees			5100	Basic Education (K-12)			135.0
5		Dealle and AICE for disable to the second and the III			(-).			\$	(3,327.83
Ехріа	ination:	Reallocate AICE funding by transferring to/(f	rom) tne Jo	ollowing project((S):				
	5053	AICE - Bonuses & Exams	\$	3,327.83					
9007 <u>Caree</u>	er and Pr	ofessional Education							
		Lease and Rental Agreements				Instruction & Curriculum		\$	1,515.1
		Flooring/Structural Alteration				Operation of Plant			(1,515.1)
		Reserve - FTE/Schools Reserve - Projects				Reserves Reserves			(566,970.00 257.00
	0337	Reserve - Projects			3030	nesei ves		\$	(566,713.0
Expla	ınation:	Changes by schools & departments between per 4th FEFP by transferring to/(from) the fo			ter utilize	funds, and appropriate additional WFTE ed	arned		
		Discretionary	\$	(2,298.00)	5067	CAPE - Health Science	20,938.00		
	5063	CAPE - Construction		7,551.00		CAPE - Information Technology	358,174.00		
		CAPE - Culinary		115,330.00		CAPE - Automotive	23,341.00		
	5065	CAPE - Drafting/Engineering		16,475.00	7061	CAPE Digital Tools - STEMM	27,202.00 Total \$ 566,713.00		
9015 <u>Fixed</u>	l Charges						3 300,713.00		
	0121	Salary Retirement Bonus			5100	Basic Education (K-12)		\$	(27,348.5
		Salary - Sick Leave Payoff				Basic Education (K-12)		Ÿ	(39,277.9
		Salary - Annual Leave Payoff				Basic Education (K-12)			(33,232.2
		Florida Retirement System				Basic Education (K-12)			(3,323.2
	0220	Social Security			5100	Basic Education (K-12)			(3,839.8)
	0250	Unemployment Compensation			7100	School Board			23,397.6
		Professional & Technical Service				School Board			70,000.00
		Attorney Fees				School Board			(70,000.0
		Salary - Sick Leave Payoff				School Admin - Principal Office			1,955.30
		Salary - Annual Leave Payoff				School Admin - Principal Office			13,761.4
		Florida Retirement System Social Security				School Admin - Principal Office School Admin - Principal Office			1,376.0 397.7
		Salary - Sick Leave Payoff				Internal Service			6,783.2
		Salary Retirement Bonus				Transportation - Central			3,950.8
		Salary - Sick Leave Payoff				Transportation - Central			24,976.8
		Salary - Annual Leave Payoff				Transportation - Central			13,589.2
	0210	Florida Retirement System			7802	Transportation - Central			1,358.9
	0220	Social Security				Transportation - Central			3,298.32
		Salary - Annual Leave Payoff				Operation of Plant			5,881.50
		Florida Retirement System				Operation of Plant			588.17
		Social Security				Operation of Plant			143.8
		Salary - Sick Leave Payoff Insurance Claims Current Year				Maintenance Administration Building and Ground Maintenance			5,562.49 (1,948.80
	0742	insurance claims current real			8120	bulluling and Ground Maintenance		\$	(1,948.80
Expla	ination:	Changes between objects & functions to bet	ter utilize f	unds and approp	priate ins	urance claims by transferring to/(from) the	following project(s):		
	4012	Insurance Claims - Building & Fixed Equipme	ent \$	1,948.80					
9110 <u>Ment</u>	tal Healtl	h Assistance							
	0394	FEFP Distributions - Charter Schools			5100	Basic Education (K-12)		\$	(184.0
	0396	Distributions - Contract Schools				Basic Education (K-12)			(1,924.0
		Professional & Technical Service				Instructional Staff Training Services			5,750.0
		Lease and Rental Agreements				Instructional Staff Training Services			800.00
		Supplies				Instructional Staff Training Services			7,500.00
	0997	Reserve - Projects			9890	Reserves			(11,942.00
	0337	•						ć	

ADOPTED BY SCHOOL BOARD:

JUNE 28, 2021

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2021	INCREASE	DECREASE	5/31/2021
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	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	4/30/2021	INCREASE	DECREASE	5/31/2021
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

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 9 Board Meeting June 28, 2021

Account Object Function (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 28, 2021

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	4/30/2021	INCREASE	DECREASE	5/31/2021
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	1	10,322,738.00	-	-	10,322,738.00
3421	TAX REDEMPTIONS	-	19,485.27	394.69	-	19,879.96
3431	INTEREST ON INVESTMENT	-	27,704.57	3,753.17	-	31,457.74
3448	DONATIONS	1	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	1	-	-	-	-
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	i	-	-	-	-
3741	INSURANCE LOSS RECOVERY	ī	-	-	-	-
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	\$ 59,479,293.34	\$ 4,147.86	\$ -	\$ 59,483,441.20

3XXX

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	4/30/2021	INCREASE	DECREASE	5/31/2021
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	-	-	3,823,719.9
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	321,232.36	461,984.40	-	1,970.00	460,014.4
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	270,836.37	32,077.04	-	302,913.4
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,608.90	17,710.92	-	-	17,710.9
	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,229,550.77	371,035.49	-	-	371,035.4
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
	0651	BUSES	575,000.00	4,775,000.00	-	16,660.00	4,758,340.0
	0652	OTHER MOTOR VEHICLES	60,000.00	58,679.60	-	-	58,679.6
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	77,455.16	77,155.16	-	-	77,155.1
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	588,279.04	1,616,277.57	-	-	1,616,277.5
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	50,885.18	-	-	50,885.1
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,356,466.94	-	-	1,356,466.9
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	173,645.18	136,337.05	-	-	136,337.0
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0683	ROOFING	83,970.48	14,988.93	-	-	14,988.9
	0684	REPLACEMENT ROOFING & SYSTEMS	24,049,493.43	26,418,079.03	-	18,447.04	26,399,631.9
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	278,712.36	5,000.00	-	283,712.3
	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	489,605.41	4,147.86	-	493,753.2
	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7740	0797	CHARTER SCHOOL COUNTY SALES TAX	-	419,140.01	-	-	419,140.0
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,786,403.00	-	-	12,786,403.0
	0920	TRANSFERS TO DEBT SERVICE FUND	6,056,276.00	6,056,276.00	-	-	6,056,276.0
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 47,792,691.43	\$ 59,479,293.34	\$ 41,224.90	\$ 37,077.04	\$ 59,483,441.2

Accou	nt Object	:			unction		Increase Decrease)
I. Reven	ue - Amendm	ents Between Revenue, Appropriations & Reserves					
3421	Tax Redempt	ions				\$	394.69
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	394.69
	Explanation:	To appropriate revenue for tax redemptions based on	actual	collections.			
		Discretionary	\$	394.69			
3431	Interest on In	vestments				\$	3,753.17
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	3,753.17
	Explanation:	To appropriate revenue for interest on investments be	ased on	actual collection			
		Discretionary	\$	3,753.17			
II. Amen	dments Betw	een Appropriations & Reserves					
0319	District Wide -	HVAC Replacement					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	25,000.00
	Explanation: 1	ransfers to/(from) the following project(s):					
	8342	Project Contingency	\$	(25,000.00)			
1362	Furniture - BD						
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	5,000.00
	Explanation: 1	ransfers to/(from) the following project(s):					
	2303	Board Projects	\$	(5,000.00)			
2303	Board Projects						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(18,447.04)
	Explanation: 1	ransfers to/(from) the following project(s):					
	1362	Furniture - BD	\$	5,000.00		447.04 447.04	
2310	District Wide -	Minor Repair/Maint.					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	25,000.00
		ransfers to/(from) the following project(s):					
		Project Contingency	\$	(25,000.00)			
2347	Flooring - BD	Equipment (Under \$1,000)			7400 Facilities Association and Construction	\$	0.447.04
		Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	÷	8,447.04 5,000.00 13,447.04
	Explanation: F	reallocate funds between objects within the project, and tra	ınsfers to	/(from) the follow	g project(s):	<u>*</u>	20,147.04
	2303	Board Projects	\$	(13,447.04)			
2393		nt Replacement					
		Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(1,970.00) 1,970.00
	Explanation: F	reallocate funds between objects within the project.				\$	

Board Weet	ing June 28, 2021					Increase
Account	Object			Function	(Decrease)
3391 <u>Ch</u>	octaw HS - Sewer System					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	17,242.00
Ехр	planation: Transfers to/(from) the following project(s):					
	8342 Project Contingency	\$	(17,242.00)			
5397 <u>Tra</u>	ansportation - Replace Buses					
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	16,660.00
	0651 Buses			7400 Facilities Acquisition and Construction		(16,660.00)
Exp	planation: Reallocate funds between objects within the project.				\$	
8342 <u>Pro</u>	oject Contingency					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(67,242.00)
Ехр	planation: Transfers to/(from) the following project(s):					
	0319 District Wide - HVAC Replacement	\$	25,000.00	3391 Choctaw HS - Sewer System 17,242.0	0	
	2310 District Wide - Minor Repair/Maint.		25,000.00	Total Projects transferred to/(from) \$ 67,242.0	0	
ADOPTED	D BY SCHOOL BOARD:	וטנ	NE 28, 2021			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	ESTIMATED REVENUE							
		ORIGINAL	BUDGET AS OF			BUDGET AS OF		
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2021	INCREASE	DECREASE	5/31/2021		
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 3,469,259.96	\$ 1,741,676.69	\$ -	\$ 5,210,936.65		
3201	VOCATIONAL EDUCATIONAL ARTS	349,600.21	343,077.95	19,210.00	-	362,287.95		
3219	CARES ACT	-	-	-	-	-		
3221	ADULT GENERAL EDUCATION	17,814.24	117,786.00	-	-	117,786.00		
3231	IDEA	9,520,149.29	8,094,152.95	686,205.89	-	8,780,358.84		
3241	TITLE I	7,231,353.92	7,880,489.60	-	-	7,880,489.60		
3242	TITLE IV	494,302.18	494,302.18	-	-	494,302.18		
3251	ADULT BASIC EDUCATION	-	-	-	-	-		
3271	EDUCATION STABILIZATION FUNDS - K-12	4,963,980.82	5,942,742.94	10,633,656.00	-	16,576,398.94		
3272	ED. STABILIZATION FUNDS - WORKFORCE	-	201,285.00	40,000.00	-	241,285.00		
3274	TITLE III	261,563.17	359,474.95	-	-	359,474.95		
3275	TITLE V	-	-	-	-	-		
3277	TITLE II	1,396,551.80	1,196,735.80	-	-	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	\$ 28,270,803.75	\$ 13,120,748.58	\$ -	\$ 41,391,552.33		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	APPROPRIATIONS										
		ORIGINAL BUDGET AS OF							SUDGET AS OF		
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		4/30/2021		INCREASE		DECREASE		5/31/2021
5100	BASIC EDUCATION (K-12)	\$	10,183,262.53	\$	13,039,417.85	\$	9,683,463.75	\$	-	\$	22,722,881.60
5200	EXCEPTIONAL CHILD		6,875,004.39		5,631,758.55		660,684.20		-		6,292,442.75
5300	VOCATIONAL		323,345.01		776,234.26		65,313.25		-		841,547.51
5400	ADULT GENERAL EDUCATION		-		-		-		-		-
5500	PREKINDERGARTEN		252,009.00		211,223.41		-		-		211,223.41
5900	OTHER INSTRUCTION		114,417.98		691,549.53		651,250.63		-		1,342,800.16
6100	PUPIL PERSONNEL SERVICES		171,497.33		326,860.83		2,102.00		-		328,962.83
6110	ATTENDANCE AND SOCIAL WORK		241,106.00		232,087.83		-		-		232,087.83
6120	GUIDANCE SERVICES		14,773.45		116,715.07		-		-		116,715.07
6130	HEALTH SERVICES		193,714.34		195,686.35		77,531.00		-		273,217.35
6140	PSYCHOLOGICAL SERVICES		209,092.00		214,777.47		-		-		214,777.47
6150	PARENTAL INVOLVEMENT		146,929.21		136,555.75		-		3,265.00		133,290.75
6200	INSTRUCTIONAL MEDIA SERVICES		7,628.00		6,978.04		2,000.00		-		8,978.04
6300	INSTRUCTION & CURRICULUM		2,405,528.76		2,117,264.59		92,296.87		-		2,209,561.46
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		2,298,462.36		2,062,621.84		-		7,938.00		2,054,683.84
6500	INSTRUCTION RELATED TECHNOLOGY		-		-		-		-		-
7100	SCHOOL BOARD		-		12,627.00		-		-		12,627.00
7200	GENERAL ADMINISTRATION		804,737.65		791,720.27		402,652.12		-		1,194,372.39
7300	SCHOOL ADMIN - PRINCIPAL OFFICE		36,064.00		190,238.10		-		88,000.00		102,238.10
7400	FACILITIES ACQUISITION AND CONSTRUCTION		-		-		352,800.00		-		352,800.00
7500	FISCAL SERVICES		-		-		848.00		-		848.00
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		1,676.50		-		600.00		1,076.50
7800	PUPIL TRANSP SERVICES - SCHOOL		15,516.00		9,670.00		-		-		9,670.00
7801	TRANSPORTATION - NORTH		400.00		111,782.69		-		-		111,782.69
7802	TRANSPORTATION - CENTRAL		900.00		53,282.47		-		-		53,282.47
7803	TRANSPORTATION - SOUTH		400.00		97,822.19		-		-		97,822.19
7900	OPERATION OF PLANT		736,877.50		499,599.90		62,503.07		=		562,102.97
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		863.35		863.35		76,680.63		-		77,543.98
9100	COMMUNITY SERVICE		-		740,952.86		1,090,426.06		-		1,831,378.92
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	25,047,232.25	\$	28,270,803.75	\$	13,220,551.58	\$	99,803.00	\$	41,391,552.33

Account	Object	t			Function	Increase (Decrease)
Revenue -	Amendn	nents Between Revenue, Appropriations & F	leserves			
3199 Misc	cellaneou	ıs Federal Direct				\$ 1,741,676.6
		<u> </u>				
		Supplies Miscellaneous Expense			5900 Other Instruction 9100 Community Service	\$ 695,052.0 1,046,624.6
	0730	Wiscenarieous Experise			3100 Community Service	\$ 1,741,676.6
Expl	lanation:		ct 1484)) additional alloca	Student (Project 0483) and CARES Act - Higher Education tions per grant award notifications and to appropriate	
		CARES Act - HEERF - Student Portion Pell Grant	\$	695,053.00 351,571.69		5,052.00 1,676.69
3201 <u>Voca</u>	ational E	ducational Arts				\$ 19,210.0
	0641	Equipment/Fixed Assets (Over \$1,000)			5300 Vocational	\$ 19,210.0
Expl	lanation:	To appropriate fiscal year 2019-2020 Carl Pe	erkins - S	econdary Educatio	on (Project 1422) roll forward increase per project award notification	· · · · · · · · · · · · · · · · · · ·
	1422	Carl Perkins - Secondary Education	\$	19,210.00		
3231 <u>IDEA</u>	<u>4</u>					\$ 686,205.8
	0220	FICA (Social Security & Medicare)			5200 Exceptional Child	\$ 82.4
	0510	Supplies			5200 Exceptional Child	622,718.7
		Technology - Supplies			5200 Exceptional Child	2,000.0
		Computer Hardware (Under \$1,000)			5200 Exceptional Child	25,000.0
		Other Personnel Services Postage/Shipping/Telegram			5200 Exceptional Child 6300 Instruction & Curriculum	5,685.1 1,500.0
		Other Purchased Service			6300 Instruction & Curriculum	1,000.0
		Indirect Costs			7200 General Administration	28,219.6
Expl	lanation:	To appropriate fiscal year 2019-2020 IDEA - award notifications.	Part B (F	Project 1475) and	IDEA - Part B - Pre-K (Project 1476) roll forward increase per project	\$ 686,205.8
	1475	IDEA - Part B	\$	614,828.53		<i>1,377.36</i> 6,205.89
3271 <u>Educ</u>	cation Sta	abilization Funds - K-12			\$ 08	\$ 10,633,656.0
	0510	Supplies			5100 Basic Education (K-12)	\$ 10,633,656.0
Expl	lanation:	To appropriate CRRSA Act - ESSER II grant (A	dvance i	Lump Sum) per pro	oject award notification.	
	1451	CRRSA Act - ESSER II	\$	10,633,656.00		
3272 <u>Educ</u>	cation St	abilization Funds - Workforce				\$ 40,000.0
	0730	Dues and Fees			5300 Vocational	\$ 40,000.0
Expl	lanation:	To appropriate CARES Act - GEER - Rapid Cre	dentialir	ng additional alloc	ation per project award notification.	
	1453	CARES Act - GEER - Rapid Credentialing	\$	40,000.00		
Amendme	nts Betw	een Appropriations & Reserves				
1401 <u>Title</u>	e I - Part A	<u>4</u>				
	0100	Salary - Non-Instructional			5100 Basic Education (K-12)	\$ 15,187.0
		Salary - Other Compensation			5100 Basic Education (K-12)	11,900.3
		Salary - Instructional Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)	61,561.0 8,865.0
		FICA (Social Security & Medicare)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	8,865.0 6,865.2
					5100 Basic Education (K-12)	2,587.
	0220	Group Insurance - Health				
	0220 0231 0232	Group Insurance - Life			5100 Basic Education (K-12)	
	0220 0231 0232 0233	Group Insurance - Life Group Insurance - Dental			5100 Basic Education (K-12)	191.0
	0220 0231 0232 0233 0234	Group Insurance - Life Group Insurance - Dental Group Insurance - Other				191.0 93.8
	0220 0231 0232 0233 0234 0357	Group Insurance - Life Group Insurance - Dental			5100 Basic Education (K-12) 5100 Basic Education (K-12)	13.0 191.0 93.8 1,500.0 77.0

count C	Object	Function	Increase (Decrease)	
	0510 Supplies	5100 Basic Education (K-12)	(417,812	
	0519 Technology - Supplies	5100 Basic Education (K-12)	82,568	
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,217	
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	75,191	
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	168,443	
	0648 Technology Equipment (>\$1,000)	5100 Basic Education (K-12)	(1,500	
	0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	(12,235	
	0750 Other Personnel Services	5100 Basic Education (K-12)	5,793	
	0366 Software Apps Tablets	5200 Exceptional Child	1,150	
	0510 Supplies	5200 Exceptional Child	(3,709	
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	2,61	
	0100 Salary - Non-Instructional	5500 Prekindergarten	(
	0231 Group Insurance - Health	5500 Prekindergarten		
	0232 Group Insurance - Life	5500 Prekindergarten		
	0233 Group Insurance - Dental	5500 Prekindergarten		
	0234 Group Insurance - Other	5500 Prekindergarten		
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement		
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	49	
	0390 Other Purchased Service	6150 Parental Involvement	53	
	0510 Supplies	6150 Parental Involvement	(3,58	
	0519 Technology - Supplies	6150 Parental Involvement	(1,14	
	0644 Computer Hardware (Under \$1,000)	6150 Parental Involvement	5	
	0750 Other Personnel Services	6150 Parental Involvement	38	
	0610 Library Books	6200 Instructional Media Services	2,00	
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	43	
	0331 Out of County Travel	6400 Instructional Staff Training Services	(8,47	
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(5,70	
	0510 Supplies	6400 Instructional Staff Training Services	(26	
	0750 Other Personnel Services	6400 Instructional Staff Training Services	4,56	
	0791 Indirect Costs	7200 General Administration	(2,25	
	0730 Dues and Fees	7730 Staff Services	(60	
405 Title II -	- Part A	o better utilize funds.		
	0365 Software Subscriptions	6400 Instructional Staff Training Services	\$ (997	
			99	
1	0365 Software Subscriptions	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (99 99 \$	
Explana	0365 Software Subscriptions 0510 Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	99	
Explana 412 Title IX	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$	
Explana 112 Title IX	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions toHomeless Children & Youth	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services To better utilize funds.	\$ \$	
Explana 412 Title IX	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 99	
Explana 412 Title IX Explana	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	
Explana 412 Title IX Explana 415 Title IV	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 4 (4 \$	
Explana 412 Title IX Explana 415 Title IV	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to 2-SS & AEG 0510 Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds.	\$ 4 (4 \$ \$ \$ (1,30	
Explana 412 Title IX Explana 415 Title IV	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to - SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 4 (4 \$ \$ (1,30 (13	
Explana 412 Title IX Explana 415 Title IV	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to - SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ 4 (4 \$ \$ (1,30 (13 1,30	
Explana 112 Title IX Explana 115 Title IV	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 4 \$ (4) \$ (1,30) (13) 1,30	
Explana 412 Title IX Explana 415 Title IV	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to 2-SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 4 (4 \$ \$ (1,30 \$ 1,30 \$ 1,30 \$ 13	
Explana Explana Explana Explana Explana Explana	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to -Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to -SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child to better utilize funds.	\$ 4 (4 \$ \$ (1,30 \$ 1,30 \$ 13 \$ \$	
Explana Explana Title IX Explana Explana Explana Explana	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to - SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education 0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child to better utilize funds.	\$ 4 (4 \$ \$ (1,30 \$ 1,30 \$ 13 \$ \$ \$ (1,40 \$ 1 \$ 1,40 \$ 1 \$ 1,40 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Explana 412 Title IX Explana 415 Title IV Explana 422 Carl Per	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to - SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education 0220 FICA (Social Security & Medicare) 0350 Repairs & Maintenance	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child to better utilize funds. 5300 Vocational 5300 Vocational	\$ 4 (4 \$ \$ (1,30 \$ 1,30 \$ 13 \$ \$ (1,00 \$)	
Explana Explana Explana Explana Explana Explana Explana	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to 2-SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education 0220 FICA (Social Security & Medicare) 0350 Repairs & Maintenance 0365 Software Subscriptions	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational	\$ 4 (4 \$ \$) \$ (1,30 \$ 13 \$ \$ (1,00 \$ (7,32 \$) \$ (1,00 \$ (7,32 \$) \$ \$ (1,00 \$ (7,32 \$) \$ \$ (1,00 \$ (7,32 \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (7,32 \$) \$) \$ \$ (1,00 \$ (1,00 \$) \$) \$ \$ (1,00 \$) \$ (1,00 \$) \$ \$ (1,00 \$) \$ \$ (1,00 \$) \$ (1,00 \$) \$ \$ (1,00 \$) \$ (1,00 \$) \$ \$ (1,00 \$) \$ (1,00 \$) \$ \$ (1,00 \$) \$ (1,00 \$) \$ \$ (1,00 \$) \$ (1,00 \$) \$ \$ (1,00 \$) \$ (1,00 \$) \$ \$ (1,00 \$) \$ (1,00 \$) \$ \$ (1,00 \$) \$ (1,00 \$) \$ \$ (1,00 \$) \$ (1,0	
Explana Explana Explana Explana Explana Explana Explana	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to 2-SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education 0220 FICA (Social Security & Medicare) 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 4 (4 \$ \$ (1,30	
Explana Explana Title IX Explana Explana Explana Explana	O365 Software Subscriptions O510 Supplies ation: Changes by schools & departments between objects & functions to -Homeless Children & Youth O510 Supplies O730 Dues and Fees ation: Changes by schools & departments between objects & functions to -SS & AEG O510 Supplies O644 Computer Hardware (Under \$1,000) O510 Supplies O644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education O220 FICA (Social Security & Medicare) O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 650 better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 650 better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 650 better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 44 (4 \$ \$ (1,30	
Explana Explana Title IX Explana Explana Explana Explana	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to -Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to -SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education 0220 FICA (Social Security & Medicare) 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies 0641 Equipment/Fixed Assets (Over \$1,000) 0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 650 better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 650 better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 650 better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 4 (4 \$ \$ (1,30 \$ 13 \$ \$ (1,00 \$ (7,32 \$ (69 \$ 16,27 \$ ((((((((((((((((((
Explana Explana Title IX Explana Explana Explana Explana	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to - SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education 0220 FICA (Social Security & Medicare) 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies 0641 Equipment/Fixed Assets (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 650 better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 650 better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 4 (4 \$ \$ (1,30 \$ (13 1,30 \$ (13 1,30 \$ (14	
Explana Explana Explana Explana Explana Explana Explana	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to - SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education 0220 FICA (Social Security & Medicare) 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies 0641 Equipment/Fixed Assets (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0331 Out of County Travel	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 650 better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 650 better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 650 better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 4 (4 \$ \$ (1,30 \$ 13 1,30 \$ 15 16,20 \$ (69 16,27 \$ (1,13 \$ (5,50	
Explana 412 Title IX Explana 415 Title IV Explana 422 Carl Per	0365 Software Subscriptions 0510 Supplies ation: Changes by schools & departments between objects & functions to - Homeless Children & Youth 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments between objects & functions to - SS & AEG 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0510 Supplies 0644 Computer Hardware (Under \$1,000) ation: Changes by schools & departments between objects & functions to rkins - Secondary Education 0220 FICA (Social Security & Medicare) 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies 0641 Equipment/Fixed Assets (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 650 better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 650 better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 4 (4 \$ \$ (1,30 (13 1,30 13 \$ \$	

Account Object	Function	Increase (Decrease)
7.000 02,000		(200:000)
1451 <u>CRRSA Act - ESSER II</u>		
0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 33,467.00
0365 Software Subscriptions	5100 Basic Education (K-12)	256,165.00
0370 Postage/Shipping/Telegram	5100 Basic Education (K-12)	9,253.40
0376 Telecommunications - Internet	5100 Basic Education (K-12)	358,952.00
0390 Other Purchased Service	5100 Basic Education (K-12)	3,908.25
0510 Supplies	5100 Basic Education (K-12)	(1,638,362.13
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	18,254.37
0310 Professional & Technical Services	6130 Health Services	77,531.00
0365 Software Subscriptions	6400 Instructional Staff Training Services	7,000.00
0510 Supplies	7200 General Administration	1,800.00
0791 Indirect Costs	7200 General Administration	379,199.41
0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	352,800.00
0390 Other Purchased Service	7500 Fiscal Services	848.00
0310 Professional & Technical Services	7900 Operation of Plant	3,866.83 8,636.24
0395 Distributions to Charter Schools (Non-FEFP)	7900 Operation of Plant	,
0510 Supplies	7900 Operation of Plant	50,000.00
0100 Salary - Non-Instructional	8200 Administrative Technology Services	21,059.29
0210 Florida Retirement System	8200 Administrative Technology Services 8200 Administrative Technology Services	2,548.47
0220 FICA (Social Security & Medicare)	5,	1,949.56
0231 Group Insurance - Health	8200 Administrative Technology Services	10,115.89 22.80
0232 Group Insurance - Life	8200 Administrative Technology Services	299.70
0233 Group Insurance - Dental	8200 Administrative Technology Services 8200 Administrative Technology Services	3,492.00
0310 Professional & Technical Services	- ,	
0360 Lease and Rental Agreements	8200 Administrative Technology Services	1,350.57 24,165.00
0365 Software Subscriptions 0450 Gasoline	8200 Administrative Technology Services	151.78
0510 Supplies	8200 Administrative Technology Services 8200 Administrative Technology Services	2,274.82
0510 Supplies 0519 Technology - Supplies	8200 Administrative Technology Services	4,225.38
0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	599.97
0750 Other Personnel Services	8200 Administrative Technology Services	4,425.40
0730 Other refsonner services	0200 Administrative recimology services	\$ -
1454 <u>CARES Act - GEER - K-12 CTE Infrastructure</u>	5000 V . V . J	4 (455 000 00
0357 Support Managed - Computers	5300 Vocational	\$ (156,820.00
0363 Seat Managed - Computers	5300 Vocational	156,820.00 \$ -
Explanation: Changes by schools & departments between ol	bjects & functions to better utilize funds.	<u> </u>
1456 CARES Act - ESSER - Data-Informed Supports		
0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ 66,650.45
0210 Florida Retirement System	6300 Instruction & Curriculum	6,665.08
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	4,839.75
0231 Group Insurance - Health	6300 Instruction & Curriculum	9,572.32
0232 Group Insurance - Life	6300 Instruction & Curriculum	17.12
0233 Group Insurance - Dental	6300 Instruction & Curriculum	255.28
0111 Salary - Administrative/Managerial	7300 School Admin - Principal Office	(66,650.45
0210 Florida Retirement System	7300 School Admin - Principal Office	(6,665.08
0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	(4,839.75
0231 Group Insurance - Health	7300 School Admin - Principal Office	(9,572.32
0232 Group Insurance - Life	7300 School Admin - Principal Office	(17.12
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(255.28
Explanation: Changes by schools & departments between of	bjects & functions to better utilize funds.	\$ -
1475 <u>IDEA - Part B</u>		
0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 7,380.00
0210 Florida Retirement System	5200 Exceptional Child	7,380.00 782.00
0220 FICA (Social Security & Medicare)	5200 Exceptional Child 5200 Exceptional Child	782.00 564.00
0231 Group Insurance - Health	5200 Exceptional Child	8,700.68
0232 Group Insurance - Life	5200 Exceptional Child	8.00
0232 Group insurance - Dental	5200 Exceptional Child	269.20
0234 Group Insurance - Other	5200 Exceptional Child	105.00
0510 Supplies	5200 Exceptional Child	(14,234.71
0510 Supplies 0519 Technology - Supplies	5200 Exceptional Child	133.09
5515 Teamology Supplies	5250 Exceptional Cilia	133.09

(20103 Salary - Supplements 20103 Salary - Supplements 20370 Postage/Shipping/Telegram 20390 Other Purchased Service 20391 Indirect Costs	6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7200 General Administration	2,102.0 (2,102.0 1,805.9
(10103 Salary - Supplements 10370 Postage/Shipping/Telegram 10390 Other Purchased Service	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(2,102.0 1,805.9
(0370 Postage/Shipping/Telegram 0390 Other Purchased Service	6300 Instruction & Curriculum	1,805.9
(0390 Other Purchased Service	6300 Instruction & Curriculum	· · · · · · · · · · · · · · · · · · ·
((1,805.9
			(3,707.2
Explana			\$ -
	tion: Changes by schools & departments between objects &	functions to better utilize funds.	<u>. ·</u>
476 <u>IDEA - P</u>	art B - Pre-K		
	0365 Software Subscriptions	5200 Exceptional Child	\$ (13,300.0
(0510 Supplies	5200 Exceptional Child	13,299.6
	0791 Indirect Costs	7200 General Administration	0.3
Explana	tion: Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$ -</u>
484 <u>CARES /</u>	ct - HEERF - Institutional Portion		
,	0365 Software Subscriptions	5900 Other Instruction	\$ 39,000.0
(0369 Technology - Rentals	5900 Other Instruction	7,363.2
(0393 Contracts - Nonprofessional	5900 Other Instruction	30,000.0
(0510 Supplies	5900 Other Instruction	(121,948.2
(0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	3,000.0
•	0790 Miscellaneous Expense	9100 Community Service	42,585.0
Explana	tion: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
485 <u>CARES /</u>	ct - HEERF - FIPSE		
,	0510 Supplies	5900 Other Instruction	\$ (1,216.3
1	0790 Miscellaneous Expense	9100 Community Service	1,216.3
Explana	tion: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
488 <u>DODEA</u>	ENGAGE		
1	0510 Supplies	5100 Basic Education (K-12)	\$ (3,898.8
(0102 Salary - Other Compensation	6300 Instruction & Curriculum	3,313.9
1	0210 Florida Retirement System	6300 Instruction & Curriculum	331.4
(0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	253.5
			\$ -

ADOPTED BY SCHOOL BOARD:

JUNE 28, 2021

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	4/30/2021	INCREASE	DECREASE	5/31/2021
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	849,394.77	-	-	849,394.77
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	77,706.33	-	-	77,706.33
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	-	427.14	-	-	427.14
3451	STUDENT MEALS	3,937,500.00	3,937,500.00	-	-	3,937,500.00
3456	OTHER FOOD SALES	-		-	-	-
3457	CATERING	-	1,008.11	-	-	1,008.11
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	1	-	-	-
3460	ONLINE CREDIT CARD FEES	-	18,200.30	2,707.09	-	20,907.39
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	,	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	1,298.08	-	-	1,298.08
3490	MISCELLANEOUS REVENUE	-	188.75	-	-	188.75
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	\$ 18,802,171.10	\$ 2,707.09	\$ -	\$ 18,804,878.19

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	4/30/2021	INCREASE	DECREASE	5/31/2021
0100	SALARY - NON-INSTRUCTIONAL	\$ 898,596.72	\$ 834,713.56	\$ -	\$ -	\$ 834,713.56
0102	SALARY - OTHER COMPENSATION	-	3,760.17	808.94	-	4,569.11
0103	SALARY - SUPPLEMENTS	3,579.43	4,698.00	-	=	4,698.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	646,671.29	630,279.47	-	-	630,279.47
0117	WORKSHOPS	-	370.50	591.50	-	962.00
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	-	17,211.22	3,019.43	-	20,230.65
0161	SALARY - PROFESSIONAL/TECHNICAL	128,704.57	129,729.43	- 202.00	-	129,729.43
0210 0220	FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY)	179,734.32 130,338.08	185,141.67 125,342.60	382.86 388.77	-	185,524.53 125,731.37
0220	GROUP INSURANCE - HEALTH & HOSPITAL	587,512.20	549,004.16	0.01	-	549,004.17
0231	GROUP INSURANCE - LIFE	1,441.50	1,335.60	0.01	-	1,335.60
0232	GROUP INSURANCE - DENTAL	21,032.92	18,879.41	0.01		18,879.42
0234	GROUP INSURANCE - OTHER	1,302.82	855.76	- 0.01		855.76
0310	PROFESSIONAL & TECHNICAL SERVICES	7,793,142.20	8,134,558.39	65.27	-	8,134,623.66
0330	IN COUNTY TRAVEL	4,000.00	4,033.58	-	-	4,033.58
0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	706.05	3,343.95
0350	REPAIR AND MAINTENANCE	156,864.11	148,657.38	=	3,541.16	145,116.22
0354	MAINTENANCE / VEHICLE REPAIR	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	5,595.66	-	-	5,595.66
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	754.54	4,342.39	250.00	-	4,592.39
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	-	ı	250.00
0375	CELLULAR TELEPHONE	3,430.90	3,390.72	-	ı	3,390.72
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	1	1,500.00
0382	GARBAGE	10,700.00	10,700.00	-	=	10,700.00
0390	OTHER PURCHASED SERVICE	7,100.00	8,645.00	-	-	8,645.00
0392	SHIPPING CHARGES	-	198.77	-	-	198.77
0393	CONTRACTS - NONPROFESSIONAL SERVICE	9,749.85	15,040.85	3,220.00	-	18,260.85
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	8,362.91 8.072.44	-	-	8,362.91 8.072.44
0460 0510	DIESEL FUEL SUPPLIES	6,636.96 35,067.39	38,157.58	-	369.80	37,787.78
0510	TECHNOLOGY SUPPLIES	894.69	6,898.23	760.58	309.60	7,658.81
0550	REPAIR PARTS	135.89	135.89	700.38		135.89
0560	TIRES AND TUBES	-	-	-	-	133.63
0580	COMMODITIES	879,987.00	879,987.00	_	-	879,987.00
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	531,014.23	788,807.28	-	-	788,807.28
0642	EQUIPMENT (UNDER \$1,000)	4,364.40	10,666.97	270.48	-	10,937.45
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	=	=	=	Ü	-
0682	HEATING/COOLING/AIR CONDITIO	-	=	-	ı	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,966,501.78	1,786,331.25	-	-	1,786,331.25
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$1000)	=	-	-	=	-
0692	SOFTWARE (UNDER \$1,000)	-	-	-	ì	-
0730	DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00
0731	ONLINE CREDIT CARD FEES	-	18,200.30	2,707.09	-	20,907.39
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	50,838.09	66,346.79	-	-	66,346.79
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
0990	FUND BALANCE UNAPPROPRIATED	3,226,103.55	3,370,193.14	-	5,140.84	3,365,052.30
0991	RESERVES - INVENTORY	381,468.23	381,468.23	-	-	381,468.23
0997	RESERVES - PROJECTS	89,567.17	85,567.17			85,567.17
	TOTAL - FOOD SERVICE FUND	\$ 18,261,947.62	\$ 18,802,171.10	\$ 12,464.94	\$ 9,757.85	\$ 18,804,878.19

Account	Object	Function	(Decrease)
Revenue -	Amendments Between Revenue, Appropriations	& Reserves	
3460 <u>On-L</u>	Line Credit Card Fees		\$ 2,707.09
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 2,707.09
Expl	anation: To appropriate revenue for On-Line Credi	it Card Fees based on actual collections.	
	3510 SFS Contract Exclusions	\$ 2,707.09	
Amendme	nts Between Appropriations & Reserves		
<u>Disc</u>	<u>retionary</u>		
	0102 Salary - Other Compensation 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0371 Telephone 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0311 Out of County Travel 0355 Software Subscriptions 0371 Telephone 0510 Supplies 0519 Technology-Related Supplies 05990 Fund Balance - Unappropriated	7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service - Departments 7610 Food Service - Departments	\$ 808.9 591.5 2,926.3 373.5 330.9 0.0 851,535.1 422.5 47.0 653.0 93.0 9.3 7.1 (851,535.1 (422.5 (706.0 250.0 (47.0 (957.5 760.5 5,140.8
	anation: Changes between objects & functions to l	better utilize funds.	
	0350 Repair and Maintenance 0393 Contracts - Nonprofessional 0642 Equipment (Under \$1,000) 0220 Social Security 0350 Repair and Maintenance	7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service - Departments	\$ 7,550.7 3,220.0 270.4 50.6 (11,091.8 \$
7502 <u>Cate</u>			
	0310 Professional & Technical Service 0510 Supplies	7610 Food Service - Departments 7610 Food Service - Departments	\$ 65.2 (65.2
Expl	anation: Changes between objects & functions to l	better utilize funds.	-

ADOPTED BY SCHOOL BOARD: JUNE 28, 2021