

Agenda I tem Details	
Meeting	Aug 09, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.8 Budget Amendment #10 - Fiscal Year 2020-2021 presented by Julie A. Perry, Interim Chief Financial Officer/Budgeting Director, and recommended by the Superintendent for approval.
Access	Public
Туре	Action (Consent)
Preferred Date	Aug 09, 2021
Absolute Date	Aug 09, 2021
Fiscal Impact	Yes
Dollar Amount	6,043,330.73
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #10 - 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 restimated 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 June 2021:

General Fund	\$2,339,160.08
Debt Service Funds	(6,917.00)
Capital Project Funds	1,660,244.90
Other Special Revenue Funds - Federal	(19,241.58)
Other Special Revenue Funds - Food Service	2,070,084.33
Total - All Funds	\$6,043,330.73

!BA 10 - June 2021.pdf (1,858 KB)

Administrative Content

Executive Content

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

Motion & Voting

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

Motion by Diane Kelley, second by Linda Evanchyk. Final Resolution: Motion Carries Yes: Tim Bryant, Linda Evanchyk, Marti Gardner, Diane Kelley, Lamar White



School District of Okaloosa County

Fiscal Year 2020-2021

BUDGET AMENDMENT #10

SCHOOL BOARD OF OKALOOSA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET FISCAL YEAR 2020-2021 RESOLUTION NUMBER: 10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

		ESTIMATED R	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	DBJECT NUMBER & NAME	BUDGET	5/31/2021	INCREASE	DECREASE	6/30/2021
3121	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	62,070.64	-	362,070.64
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	597,543.24	-	1,347,543.24
3193	DOD SECTION 363 PL 106-398	-	44,415.83	-	-	44,415.83
3199	MISCELLANEOUS FEDERAL DIRECT	-	1,205.00	-	-	1,205.00
3203 3209	MEDICAID REIMBURSEMENT FEMA CLAIMS	425,000.00	425,000.00	685,974.19	-	1,110,974.19
3209	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	79,514,729.00	-	-	79,514,729.00
3311	SAFE SCHOOLS	1,935,742.00	1,831,071.00	-	-	1,831,071.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	9,077,565.00	8,058,653.00	-	-	8,058,653.00
3313	ESE GUARANTEE	14,112,739.00	12,369,013.00	-	-	12,369,013.00
3314	READING INSTRUCTION	1,472,559.00	1,350,943.00	-	-	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	138,743.00	-	-	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	107,348.00	-	-	107,348.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	620,650.00	620,650.00	-	-	620,650.00
3336	INSTRUCTIONAL MATERIALS	2,762,033.00	2,535,917.00	-	-	2,535,917.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	6,483.29	-	46,483.29
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	1,073,095.00	-	-	1,073,095.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,774,161.00	2,774,757.00	-	-	2,774,757.00
3362	SCHOOL RECOGNITION	-	-	-	-	-
3366	BEST & BRIGHTEST	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	25,242.00	-	25,242.00
3371		413,800.00	413,800.00	-	45,939.77	367,860.23
3379 3395	FUEL TAX REFUND (OLD OBJECT NUMBER) FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3395	OTHER MISCELLANEOUS STATE REVENUE	49,553.06	130,063.06	-	1,556.43	128,506.63
3401	PRINT SHOP POSTAGE	25,000.00	30,000.00		838.42	29,161.58
3402	PRINT SHOP PRINTING	230,000.00	180,000.00	17,031.18	-	197,031.18
3407	EDUCATIONAL BROADBAND - LEASE	25,452.00	25,452.00	10,058.85	-	35,510.85
3411	DISTRICT SCHOOL TAXES	92,333,773.00	92,333,773.00	473,808.73	-	92,807,581.73
3421	TAX REDEMPTIONS	120,000.00	120,000.00	-	15,598.60	104,401.40
3425	RENT/USE OF FACILITY		19,334.00	3,830.00		23,164.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	688,427.11	41,774.58	-	730,201.69
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	33,859.51	2,054.87	-	35,914.38
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	33,859.51	2,054.87	-	35,914.38
3431	INTEREST ON INVESTMENTS	560,000.00	160,000.00	-	33,334.28	126,665.72
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	7,050.00	-	7,050.00
3448	DONATIONS	-	29,823.07	5,600.00	-	35,423.07
3462	PURCHASED CUSTODIAL SERVICE	-	28.43	65.72	-	94.15
3463	BOB SIKES CHILD CARE	176,000.00	131,800.00	-	38,397.01	93,402.99
3465	PURCHASED POSITIONS - OTHER	53,063.38	260,394.39	17,951.52	-	278,345.91
3466	PURCHASED OTHER POSITIONS - EXTERNAL	224,844.00	251,644.84	133,115.42	-	384,760.26
3467	PURCHASED - SCHOOLS - OTHER	-	81,195.70	6,073.92	-	87,269.62
3468	RIVERSIDE CHILD CARE	-	-	-	-	-
3469	ANTIOCH CHILD CARE	191,000.00	189,300.00	-	35,644.10	153,655.90
3470	NORTHWOOD CHILD CARE	154,000.00	154,000.00	-	28,255.39	125,744.61
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	
3475	BLUEWATER CHILD CARE	408,000.00	282,400.00	-	83,602.54	198,797.46
3477	PLEW CHILD CARE	313,000.00	313,000.00	-	9,916.50	303,083.50
3478		126,000.00	126,000.00	-	19,998.15	106,001.85
3480 3484	PUBLIC INFORMATION REQUESTS	-	220.62	-	-	220.62
3484 3485	FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER	-	67,719.05 100.00	4,112.14	-	71,831.19 100.00
3483	NLSTI UTUN PATIVIENTS - UTHER	-	100.00	-	-	100.00

SCHOOL BOARD OF OKALOOSA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET FISCAL YEAR 2020-2021 RESOLUTION NUMBER: 10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2021	INCREASE	DECREASE	6/30/2021
3487	CERTIFICATE FEES - SUBSTITUTES	-	12,395.00	2,145.00	-	14,540.00
3488	FINGERPRINT PROGRAM	-	20,000.00	-	2.00	19,998.00
3489	CERTIFICATE FEES	30,000.00	44,730.00	3,750.00	-	48,480.00
3490	MISCELLANEOUS REVENUE	-	128,660.37	23,988.41	-	152,648.78
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	100,000.00	81,905.93	-	181,905.93
3493	SALE OF JUNK	-	29,181.19	-	-	29,181.19
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	533,830.20	-	833,830.20
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	16,420.72	1,018.14	-	17,438.86
3497	REFUND - PRIOR YEAR EXPENDITURES	-	117,217.74	5,214.19	-	122,431.93
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	-	20,000.00	47,419.62	-	67,419.62
3499	SFS - INDIRECT COST	200,000.00	200,000.00	41,643.75	-	241,643.75
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,786,403.00	-	212,336.33	12,574,066.67
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	481,970.31	-	-	481,970.31
3741	INSURANCE LOSS RECOVERY	-	43,811.83	4,947.24	-	48,759.07
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	69,207.46	16,821.96	-	86,029.42
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	\$ 333,176,024.28	\$ 2,864,579.60	\$ 525,419.52	\$ 335,515,184.36

SCHOOL BOARD OF OKALOOSA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET FISCAL YEAR 2020-2021 RESOLUTION NUMBER: 10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

			APPROPRI	A	TIONS						
			ORIGINAL		BUDGET AS OF						BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		5/31/2021		INCREASE		DECREASE		6/30/2021
5100	BASIC EDUCATION (K-12)	\$	151,651,831.75	\$	154,637,244.81	\$	-	\$	494,508.71	\$	154,142,736.10
5101	CHARTER SCHOOL FEDERAL IMPACT		80,595.00		131,974.25		-		-		131,974.25
5200	EXCEPTIONAL CHILD		31,772,627.38		29,536,306.54		-		952,153.78		28,584,152.76
5300	VOCATIONAL AND TECHNICAL EDUCATION		5,155,382.27		6,242,089.34		-		29,428.55		6,212,660.79
5500	PREKINDERGARTEN		470,050.33		413,799.15		14,349.83		-		428,148.98
5900	OTHER INSTRUCTION		2,524,507.80		3,067,476.72		-		38,367.51		3,029,109.21
6100	PUPIL PERSONNEL SERVICES		1,506,280.54		1,913,382.04		5,738.30		-		1,919,120.34
6110	ATTENDANCE AND SOCIAL WORK		538,119.00		539,865.33		-		13,716.82		526,148.51
6120	GUIDANCE SERVICES		4,942,146.12		5,014,219.94		-		93,371.46		4,920,848.48
6130	HEALTH SERVICES		1,220,717.25		1,392,421.97		197,695.84		-		1,590,117.81
6140	PSYCHOLOGICAL SERVICES		2,171,013.00		2,274,601.87		-		258,821.75		2,015,780.12
6141	TESTING		132,009.00		158,715.16		-		3,349.34		155,365.82
6150	PARENTAL INVOLVEMENT		200.00		-		-		-		-
6200	INSTRUCTIONAL MEDIA SERVICE		1,834,692.30		1,880,555.01		-		19,283.86		1,861,271.15
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		3,477,996.65		3,544,816.00		-		624,012.93		2,920,803.07
6400	INSTR STAFF TRAINING SERVICES		2,155,069.95		2,028,705.99		-		270,048.22		1,758,657.77
6500	INSTRUCTIONAL RELATED TECHNOLOGY		594,783.50		578,210.35		-		70,595.72		507,614.63
7100	SCHOOL BOARD		1,448,390.20		1,736,031.16		581,347.40		-		2,317,378.56
7200	GENERAL ADMINISTRATION (SUPT)		380,433.00		418,106.69		8,810.83		-		426,917.52
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		21,195,557.12		22,236,885.13		208,551.07		-		22,445,436.20
7400	FACILITIES ACQUISITION & CONSTRUCTION		889,942.68		1,809,277.97		-		14,499.19		1,794,778.78
7500	FISCAL SERVICES (FINANCE DEPT)		2,726,721.19		2,899,029.65		154,174.00		-		3,053,203.65
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		-		16,632.71		224,543.03
7730	STAFF SERVICES		6,787,094.50		7,034,917.71		-		138,866.90		6,896,050.81
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)		912,600.08		860,857.71		6,336.65		-		867,194.36
7800	PUPIL TRANSP SERVICES - SCHOOL		678,550.35		750,665.94		9,661.23		-		760,327.17
7801	TRANSPORTATION - NORTH		5,873,049.80		5,672,817.62		-		418,933.37		5,253,884.25
7802	TRANSPORTATION - CENTRAL		3,165,467.38		3,129,140.11		-		257,649.86		2,871,490.25
7803	TRANSPORTATION - SOUTH		4,889,619.85		4,568,426.87		-		573,772.17		3,994,654.70
7900	OPERATION OF PLANT		25,412,037.18		25,867,067.95		3,582,905.45		-		29,449,973.40
8100	MAINTENANCE ADMINISTRATION		4,376,012.46		4,550,132.17		-		86,269.51		4,463,862.66
8120	BUILDING AND GROUND MAINTENANCE		3,166,926.33		3,706,925.77		-		749,242.52		2,957,683.25
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		3,221,438.99		3,399,598.51		9,067.34		-		3,408,665.85
9100	COMMUNITY SERVICE		1,887,589.29		1,806,575.22		-		199,386.45		1,607,188.77
9700	TRANSFER FUNDS		-		13,976.07		-		-		13,976.07
9890	RESERVES		38,130,160.26		29,120,031.82		2,883,433.47		-		32,003,465.29
	TOTAL - GENERAL FUND	Ś	335,609,502.50	Ś	333,176,024.28	Ś	7,662,071.41	Ś	5,322,911.33	Ś	335,515,184.36

<u>*Note:</u> Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0988	Reserve - School Carryover	\$ 1,068,373.58
0990	Fund Balance - Unappropriated	12,491,950.16
0991	Reserve - Inventory	120,706.20
0993	Reserve - Retirement	200,000.00
0994	Reserve - FTE/Schools	2,898,859.50
0995	Reserve - Claims Liability	3,140,000.00
0996	Reserve - Contingency	1,511,792.00
0997	Reserve - Projects	10,571,783.85
	Total	\$ 32,003,465.29

ccount	Object				Function	Increase (Decrease
8191 <u>ROTO</u>						\$ 62,07
	0997	Reserve - Projects			9890 Reserves	\$ 62,07
Expla	nation:	To appropriate revenue for ROTC based on ac	tual colle	ctions.		
	2045	ROTC	\$	62,070.64		
3192 <u>DOD</u>	Section	<u>386 PL 102-484</u>				\$ 597,54
	0320	Insurance and Bond Premiums			7900 Operation of Plant	\$ 597,54
Fxnlo	nation.	To appropriate revenue from the Department	of Defen	se hased on actu		<u> </u>
znpro		Fixed Charges	\$	597,543.24		
202 Modi		nbursement	Ļ	557,545.24		\$ 685,97
1205 <u>Ivicui</u>					0000	
		Reserve - Projects			9890 Reserves	\$ 685,97
Expla	ination:	To appropriate revenue for Medicaid Reimbur	sement l	ased on actual c	llections.	
	1084	Medicaid Reimbursement	\$	685,974.19		
343 <u>State</u>	License	Tax				\$ 6,48
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 6,48
Expla	nation:	To appropriate revenue for State License Tax	based on	actual collection		
		Discretionary	\$	6,483.29		
370 <u>Volur</u>	ntary Pre	kindergarten Program - Summer				\$ 25,24
		Salary - Non-Instructional			5500 Prekindergarten	\$ 3,98
		Workshops Salary - Instructional			5500 Prekindergarten 5500 Prekindergarten	21 7,96
		Florida Retirement System			5500 Prekindergarten	1,01
		Social Security			5500 Prekindergarten	77
		Postage			5500 Prekindergarten	50
		Other Purchased Service			5500 Prekindergarten	50
		Supplies			5500 Prekindergarten	2,00
		Technology Supplies			5500 Prekindergarten	2,00
		Equipment (Under \$1,000)			5500 Prekindergarten	1,00
		Computer Hardware (Under \$1,000)			5500 Prekindergarten	57
		Dues and Fees			5500 Prekindergarten	1,50
		Other Personnel Services			5500 Prekindergarten	1,52
		Repair and Maintenance			7300 School Admin - Principal Office	1,00
		Supplies			7300 School Admin - Principal Office	2,00
		Technology Supplies			7300 School Admin - Principal Office	50
Explo	nation:	To appropriate estimated revenue for Summe	r Volunta	ny Prekinderaart	n Program	\$ 25,24
Expra		VPK - Summer	\$	25,242.00	n rogram.	
371 Volu		kindergarten Program	Ŷ	20,2 /2/00		\$ (45,93
		Social Security			5500 Prekindergarten	\$
		Professional & Technical Service			5500 Prekindergarten	ş (10
		Postage			5500 Prekindergarten	(10
		Other Purchased Service			5500 Prekindergarten	(10
		Supplies			5500 Prekindergarten	(5,29
		Technology Supplies			5500 Prekindergarten	(3,23
		Technology Equipment (Under \$1,000)			5500 Prekindergarten	(27
		Other Personnel Services			5500 Prekindergarten	(27
		Lease and Rental Agreements			7300 School Admin - Principal Office	(1,02
		Postage			7300 School Admin - Principal Office	(1,02
		Other Purchased Service			7300 School Admin - Principal Office	16
						(1,67
	0510	Jupplies			7300 School Admin - Principal Office	11.07

Account	Object				Functio	n		Increase Decrease)
	0510	Supplies			7900	Operation of Plant		(62.0
		Equipment (Under \$1,000)				Operation of Plant		(15.1
	0510	Supplies			8120	Building and Ground Maintenance		(48.1
	0997	Reserve - Projects			9890	Reserves	\$	(37,511.6
Explar	nation:	To adjust revenue for Voluntary Prekindergarte	n Progr	am based on act	ual colle	ctions.	<u> </u>	(45,959.7
	0132	VPK - Year Long Program	\$	(45,939.77)				
3399 <u>Other</u>	Miscell	aneous State Revenue					\$	(1,556.4
		Salary - Bonus			5100	Basic Education (K-12)	\$	10,218.3
		Social Security				Basic Education (K-12)		781.6
		Workshops				Instructional Staff Training Services		(3,460.7
		Social Security				Instructional Staff Training Services		(351.1
		Software Subscriptions				Instructional Staff Training Services		(2,442.9
		Other Personnel Services				Instructional Staff Training Services		(5,900.6
	0117	Workshops				Staff Services		(2,487.2
	0220	Social Security			7730	Staff Services		(192.8
	0750	Other Personnel Services			7730	Staff Services		(149.
	0790	Miscellaneous Expense			9100	Community Service		2,428.
							\$	(1,556.4
Explar	nation:	To appropriate revenue for Computer Science To (-\$14,985.23), and appropriate revenue for Brig				, adjust revenue for Youth Mental Health & Training Grant coll actual collections.	lection	
	1119	Computer Science Teacher Bonus Grant	\$	11,000.00	9124	Bright Futures Scholarships 2,428	3.80	
		Youth Mental Heath & Training	Ŧ	(14,985.23)		Total \$ (1,556		
401 <u>Print S</u>	Shop Po	stage					\$	(838.4
	0510	Supplies			7760	Internal Service	\$	(838.4
Explar	nation:	To adjust revenue for Print Shop Postage based	l on acti	ual collections.				
	9121	Print Shop	\$	(838.42)				
3402 <u>Print S</u>	Shop Pri	inting					\$	17,031.1
	0510	Supplies			7760	Internal Service	\$	17,031.1
Explar	nation:	To appropriate revenue for Print Shop Printing I	based o	n actual collectio	ons.			
	9121	Print Shop	\$	17,031.18				
8407 <u>Educa</u>	itional B	roadband - Lease					\$	10,058.8
	0510	Supplies			6500	Instruction Related Technology	\$	10,058.8
Explar	nation:	To appropriate revenue for Educational Broadb	and Lea	ise based on acti	ual collec	tions.		
	6010	Educational Broadband Lease	\$	10,058.85				
3411 <u>Distric</u>	ct Schoo	ol Taxes					\$	473,808.7
	0320	Insurance and Bond Premiums			7900	Operation of Plant	\$	473,808.7
Explar	nation:	To appropriate revenue for District School Taxes	s based	on actual collect	tions.			
	9015	Fixed Charges	\$	473,808.73				
3421 <u>Tax Re</u>	edempti	ions					\$	(15,598.6
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	(15,598.6
Explar	nation:	To adjust revenue for tax redemptions based or	า actual	collections.				
		Discretionary	¢	(15.598.60)				

.... Discretionary \$ (15,598.60)

Account	Object				Functi	on		(Increase Decrease)
3425 <u>Rent</u>	t/Use Of I	Facility						\$	3,830.
	0430	Electricity			7900	Operation of Plant		\$	2,890.
	0987	Reserve Schools/Departments			9890	Reserves		\$	940. 3,830.
Explo	anation:	To appropriate revenue for facility use based or	n actual	collections.				<u>ې</u>	3,830.
		Discretionary	\$	940.00	5099	School Utilities	2,890.00 Total \$ 3,830.00		
3426 <u>Cour</u>	rse Fees -	Adult Education					10tul <u>\$ 5,850.00</u>	\$	41,774.
	0510	Supplies			5900	Other Instruction		\$	37,597.
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	4,177. 41,774.
Explo	anation:	To appropriate revenue for adult education cou	rse fees	s based on acti	ual collect	ions.			
		Discretionary	\$	4,177.58	6110	Adult Education Tuition	37,597.00 Total \$ 41,774.58		
3427 <u>Capi</u>	tal Impro	vement Fees - Adult Education					······································	\$	2,054.8
	0641	Equipment (Over \$1,000)			5900	Other Instruction		\$	2,054.
Explo	anation:	To appropriate revenue for adult education cap	ital imp	provement fees	s based on	actual collections.			
	6035	Adult Capital Improvement Fees	\$	2,054.87					
8429 <u>Tech</u>	nology F	ees - Adult Education						\$	2,054.
	0510	Supplies			5900	Other Instruction		\$	2,054.
Explo	anation:	To appropriate revenue for adult education tec	hnology	fees based or	n actual co	llections.			
	2016	Adult Technology Fees	\$	2,054.87					
3431 <u>Inter</u>	rest on In	vestments						\$	(33,334.
	0997	Reserve - Projects			9890	Reserves		\$	(33,334.
Explo	anation:	To adjust revenue for interest on investments b	ased on	actual collect	ions.				
	2095	Salary Resynching	\$	(33,334.28)					
3434 <u>Com</u>	imunity E	ducation Enrichment Program						\$	7,050.
	0102	Salary - Other Compensation			9100	Community Service		\$	4,827.
		Florida Retirement System			9100	Community Service			443.
		Social Security Lease and Rental Agreements				Community Service Community Service			369. 1,410.
Evol		To appropriate revenue for Community Educati	on Enric	chment Progra				\$	7,050.
Ехріс		Community Education Enrichment	\$	7,050.00	in buseu c	n actual conections.			
3448 Dona		community Education Enrichment	Ş	7,030.00				\$	5,600.
00118									
		Supplies Supplies				 Instruction & Curriculum General Administration 		\$	600. 5,000.
Explo	anation:	To appropriate donations for Superintendent's	Initiativ	e (\$5,000.00) (and Princi	oal/District Meetings (\$600.00) base	d on actual collections.	\$	5,600.
		Donations - Superintendent's Initiative	\$	5,000.00		Donations - Principal/District Mee			
3462 <u>P</u> urc		istodial Services					Total \$ 5,600.00	\$	65.
		Salary - Other Compensation			7000	Operation of Plant		\$	55.
		Florida Retirement System				Operation of Plant		ې	55. 5.
		Social Security				Operation of Plant		<u> </u>	4.
Explo	anation:	To appropriate revenue received from schools (on actual collections.	Project	2051) or outsi	de organiz	ations (Project 7020) to fund custoa	ial services based	\$	65.
	2054	Burchased - Other Positions	<u>,</u>	65 72					

2051 Purchased - Other Positions \$ 65.72

Account Object			Function			Increase Decrease)
3463 Bob Sikes Child	l Care				\$	(38,397.0
0510	Supplies		9100 Community Service		\$	(38,397.0
Explanation: T	o adjust revenue for Bob Sikes Child Care based o	on actual collections				
2181	Child Care - Bob Sikes Elementary School	\$ (38,397.01)				
3465 Purchased Posi	itions - Other				\$	17,951.5
0102	Salary - Other Compensation		5100 Basic Education (K-12)		\$	3,537.8
0103 9	Salary - Supplements		5100 Basic Education (K-12)			12,124.5
0210	Florida Retirement System		5100 Basic Education (K-12)			962.8
0220	Social Security		5100 Basic Education (K-12)			819.5
0102	Salary - Other Compensation		5200 Exceptional Child			45.0
0210	Florida Retirement System		5200 Exceptional Child			4.5
0220	Social Security		5200 Exceptional Child			3.4
0102	Salary - Other Compensation		5900 Other Instruction			385.7
0210	Florida Retirement System		5900 Other Instruction			38.5
0220	Social Security		5900 Other Instruction			29.5
					\$	17,951.5
	o appropriate and adjust revenue received from actual collections.	schools to reimburs	e positions, other compensation, and/or sub	stitutes based on		
2051	Purchased - Other Positions	\$ 17,951.52				
466 Purchased Pos	itions/Other - External				\$	133,115.4
0102	Salary - Other Compensation		5100 Basic Education (K-12)		\$	1,275.0
0131 9	Salary - Instructional		5100 Basic Education (K-12)			(3,448.0
0210	Florida Retirement System		5100 Basic Education (K-12)			(769.9
0220	Social Security		5100 Basic Education (K-12)			(176.2
0231	Group Insurance - Health		5100 Basic Education (K-12)			(14,514.6
	Group Insurance - Life		5100 Basic Education (K-12)			(4.9
	Group Insurance - Dental		5100 Basic Education (K-12)			(478.)
	Salary - Non-Instructional		5200 Exceptional Child			128,791.0
	Florida Retirement System		5200 Exceptional Child			12,879.0
	Social Security		5200 Exceptional Child			9,852.0
	Salary - Non-Instructional		7730 Staff Services			0.1
	Florida Retirement System		7730 Staff Services			(217.1
	Group Insurance - Health		7730 Staff Services			(72.6
0251					\$	133,115.4
	o appropriate revenue received from outside sou and/or operating expenditures based on actual c		ositions, substitutes, teaching stipends, work	kshop salaries, other compensation,		
7020	Purchased Positions/Other - External	\$ 133,115.42				
467 Purchased - Scl	hools - Other				\$	6,073.9
	Technology Repairs & Maintenance		5100 Basic Education (K-12)		\$	65.0
0357 5	Support Managed Computers		5100 Basic Education (K-12)			76.0
0360	Lease and Rental Agreements		5100 Basic Education (K-12)			1,878.8
0510 9	Supplies		5100 Basic Education (K-12)			1,594.6
0643	Computer (Over \$1,000) & Tech. Infrastructure		5100 Basic Education (K-12)			1,199.0
0390	Other Purchased Service		5200 Exceptional Child			112.0
0310	Professional & Technical Service		6130 Health Services			1,125.0
0460	Diesel Fuel		7900 Operation of Plant			23.4
					\$	6,073.9
	o appropriate funds received from schools to pay \$4,948.92) based on actual collections.	v nurse health servio	es buy-up option (\$1,125.00) and reimburse	operating expenditures		
2050	Purchased School Nurses	\$ 1,125.00	8001 Purchased - Schools - Other	4,948.92 Total \$ 6,073.92		
				Total \$ 6,073.92	ć	125 6 4 4
3469 Antioch Child C	<u>Lare</u>				Ş	(35,644.:

9100 Community Service

Explanation: To adjust revenue for Antioch Child Care based on actual collections.

0510 Supplies

2179 Child Care - Antioch Elementary School \$ (35,644.10)

\$ (35,644.10)

Account	Object	:			Function	Increase (Decrease)
3470 <u>Nort</u>	thwood C	hild Care	_			\$ (28,255.3
	0510	Supplies			9100 Community Service	\$ (28,255.3
Expl	anation:	To adjust revenue for Northwood Child Care bas	ed on i	actual collection	ş.	
	2170	Child Care - Northwood Elementary School	\$	(28,255.39)		
3475 <u>Blue</u>	water Ch	ild Care				\$ (83,602.5
	0510	Supplies			9100 Community Service	\$ (83,602.5
Expl	anation:	To adjust revenue for Bluewater Child Care base	d on a	ctual collections		
	2175	Child Care - Bluewater Elementary School	\$	(83,602.54)		
3477 <u>Plew</u>	v Child Ca	<u>re</u>				\$ (9,916.5
	0510	Supplies			9100 Community Service	\$ (9,916.5
Expl	anation:	To adjust revenue for Plew Child Care based on	actual	collections.		
	2174	Child Care - Plew Elementary School	\$	(9,916.50)		
3478 <u>Wri</u> g	ght Child	Care				\$ (19,998.2
	0510	Supplies			9100 Community Service	\$ (19,998.)
Expl	anation:	To adjust revenue for Wright Child Care based o	n actu	al collections.		
	2178	Child Care - Wright Elementary School	\$	(19,998.15)		
3484 <u>Fina</u>	ncial Aid	Fees				\$ 4,112.
	0790	Miscellaneous Expense			9100 Community Service	\$ 4,112.
Expl	anation:	To appropriate revenue for Financial Aid Fees b	ased or	actual collectio	ns.	
	3005	Financial Aid Trust Fund	\$	4,112.14		
3487 <u>Cert</u>	ificate Fe	<u>es - Substitutes</u>				\$ 2,145.0
	0730	Dues and Fees			7730 Staff Services	\$ 2,145.0
Expl	anation:	To appropriate revenue for Certificate Fees - Su	bstitute	s based on actu	al collections.	
	2088	Certification	\$	2,145.00		
3488 <u>Fing</u>	erprint Pi	rogram				\$ (2.0
	0730	Dues and Fees			7730 Staff Services	\$ (2.0
Expl	anation:	To adjust revenue for Fingerprint Program base	d on ac	tual collections.		
	6006	Fingerprinting - Fees	\$	(2.00)		
3489 <u>Cert</u>	ificate Fe	<u>es</u>				\$ 3,750.0
	0730	Dues and Fees			7730 Staff Services	\$ 3,750.0
Expl	anation:	To appropriate revenue for Certificate Fees - Te	chers l	based on actual	collections.	
	2088	Certification	\$	3,750.00		
3490 <u>Misc</u>	cellaneou	<u>s Revenue</u>				\$ 23,988.4
		Technology Supplies Supplies			6140 Psychological Services 7730 Staff Services	\$ (873.1 315.0
	0460	Diesel Fuel			7800 Pupil Transp Services - School	8,700.3
		Supplies Supplies			7801 Transportation - North 7802 Transportation - Central	122.9 72.8

account Obje	ect			Function		Increase Decrease)
037	10 Supplies 76 Telecommunications - Internet 90 Fund Balance - Unappropriated			7803 Transportation - South 7900 Operation of Plant 9890 Reserves	<u>-</u> \$	95. 100. <u>15,455.</u> 23,988.
Explanation	payment for lost hotspot (\$100.00), fuel rei	mbursemen	ts (\$8,700.38), v	.00), Scribbles Transcript System (\$793.35), Prudential dividends (\$14,449.75 ending commissions (\$291.09), worthless check fees (\$40.00), and parapro ie for NWFL Health Network Telehealth Initiative Grant (-\$873.16) based),	23,300.
209	Discretionary NWFL Health Network Telehealth Initiative Fuel System Repairs Vending Commission - Transportation - No		15,555.10 (873.16) 8,700.38 122.99	3032 Vending Commission - Transportation - Central 72.85 3033 Vending Commission - Transportation - South 95.25 4027 E.R Retirement Lunch 40.00 5020 Parapro Testing Fees 275.00 Total \$ 23,988.41		
3492 <u>Transporta</u>	tion - School Activities				\$	81,905
	50 Diesel Fuel 50 Diesel Fuel			7801 Transportation - North 7802 Transportation - Central	\$	64,500 17,405
Explanation	n: To appropriate revenue for Transportation	- School Act	ivities based on	actual collections.	Ş	81,905
	Discretionary	\$	81,905.93			
3494 Federal Ind	lirect Cost Reimbursement				\$	533,830
032	20 Insurance and Bond Premiums			7900 Operation of Plant	\$	533,830
Explanation	n: To appropriate revenue for Federal Indirect	Cost Reimb	ursement based	on actual collections.		
901	5 Fixed Charges	\$	533,830.20			
3495 <u>Transporta</u>	tion - Repairs Dept./Other				\$	1,018
055	50 Repair Parts			7802 Transportation - Central	\$	1,018
Explanation	n: To appropriate revenue for transportation (repairs base	d on actual colle	ections.		
	Discretionary	\$	1,018.14			
3497 <u>Refund - Pr</u>	ior Year Expenditures				\$	5,214
	91 Software (Over \$1,000) 90 Fund Balance - Unappropriated			7500 Fiscal Services 9890 Reserves	\$	1,103 4,111
Explanation	n: To appropriate refund of a prior year expen	diture base	d on actual colle	ctions.	Ş	5,214
	Discretionary	\$	4,111.00	9015 Fixed Charges1,103.19		
3498 <u>Fuel Tax Re</u>	fund			Total <u>\$ 5,214.19</u>	\$	47,419
067	77 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	47,419
Explanation	n: To appropriate revenue for Fuel Tax Refuna	l based on a	ctual collections			
219	2 Paving Countywide	\$	47,419.62			
3499 <u>School Foo</u>	d Service - Indirect Cost				\$	41,643
032	20 Insurance and Bond Premiums			7900 Operation of Plant	\$	41,643
Explanation	n: To appropriate revenue for School Food Ser	vice Indirect	t Cost Reimburse	ement based on actual collections.		
001	5 Fixed Charges	ć	A1 6A3 75			

9015 Fixed Charges \$ 41,643.75

Account	Object	t			Functio	on		Increase (Decrease)
3630 <u>Trans</u>	fer from	n Capital Improvement Funds						\$ (212,336.33
	0796	Support Managed Computers Charter School State Capital Outlay Charter School State Capital Outlay			7400	Basic Education (K-12) Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ (163,081.33 (42,248.00 (7,007.00
Expla	ination:	To adjust Charter School Capital Outlay transfe Seat Management Transfer (-\$163,081.33) fro				apital Outlay Safety & Security Grant transfer (-\$	7,007.00), and	\$ (212,336.33
		Capital Outlay Charter Schools Safety & Security Grant	\$	(42,248.00) (7,007.00)	4019	SM - Instructional Computers Total	(163,081.33) \$ (212,336.33)	
3741 <u>Insura</u>	ance Los	ss Recovery						\$ 4,947.24
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$ 4,947.24
Expla	nation:	To appropriate revenue from insurance loss re	covery b	ased on actual co	ollection	S.		
	9015	Fixed Charges	\$	4,947.24				
746 <u>Healt</u>	h Reimb	pursement Arrangement						\$ 16,821.9
	0310	Professional & Technical Service			7730	Staff Services		\$ 16,821.96
Expla	nation:	To appropriate revenue for Healthcare Reimbu	ırsement	Arrangement be	ased on	actual collections.		
	5006	Health Reimbursement Arrangement	\$	16,821.96				
mondmon	to Potu	een Appropriations & Reserves						
	etionary							
		-			5100	Basic Education (K-12)		\$ (3,463,658.8
						Exceptional Child		(1,138,342.4
						Vocational		(137,904.1
						Other Instruction Pupil Personnel Services		76.7 (26,952.6
						Guidance Services		(161,696.7
					6130	Health Services		(17,649.4
						Testing		(2,579.9
						Instructional Media Services		(44,109.4
						Instruction & Curriculum Instructional Staff Training Services		(39,523.2 6,443.0
						Instruction Related Technology		(2,158.1
					7100	School Board		(14,092.8
						General Administration		5,152.5
						School Admin - Principal Office Facilities Acquisition and Construction		(376,045.3 (12,924.4
						Fiscal Services		(23,612.4
						Information Services		(9,388.0
						Staff Services		(61,228.0
						Internal Service Pupil Transp Services - School		(8,906.1) 1,986.7
						Transportation - North		(536,972.5
					7802	Transportation - Central		(307,528.2
						Transportation - South		(591,181.5
						Operation of Plant Maintenance Administration		56,940.60
						Building and Ground Maintenance		(135,335.0) 1,826.82
						Administrative Technology Services		(50,803.79
					9100	Community Service		(0.08
					9890	Reserves		112,541.11
Expla		digital classroom purposes (Project 0015), chai reimbursements for COVID leave and substitut close department discretionary funds (Project	nge of fu e stipent 2095), ac	nding (Project O ls (Project 2095) ljust reserve bas	023), ad), approp sed on ac	funds, appropriate remaining K-12 Florida Virtua iust average salaries to actual (Project 2095), clos riate unanticipated operating expenditures (Proj tuarial analysis (Project 2095), close Offset Dece. 6) by transferring to/(from) the following project	se ESSER ect 2095), ntralized FTE	<u> </u>
	0015	K-12 Florida Virtual - Digital Classrooms	\$	81,332.57		Offset Decentralized FTE	(7,737.00)	
		Itinerant - Speech	7	17,831.00		Health Reimbursement Arrangement	(8,269.69)	

0015	K-12 Florida Virtual - Digital Classrooms	Ş	81,332.57	3004	Offset Decentralized FTE		(7,737.00)
0023	Itinerant - Speech		17,831.00	5006	Health Reimbursement Arrangement		(8,269.69)
2095	Salary Resynching	2	,480,643.05	9015	Fixed Charges		4,413,826.11
						Total	\$ 6,977,626.04
						-	

Account	Object				Functi	on	(Increase Decrease)
0002 <u>Lotter</u>	y - Scho	ool Advisory Council						
	0102	Salary - Other Compensation			510) Basic Education (K-12)	\$	690.1
		Florida Retirement System				Basic Education (K-12)	Ļ	69.0
		Social Security				Basic Education (K-12)		52.8
		Supplies				D Basic Education (K-12)		(812.0
Evolar		Changes by schools & departments between ob	iacts 8.	functions to l			\$	-
			jecis a			e junus.		
0010 <u>Groun</u>								
	0393	Contracts - Nonprofessional			812) Building and Ground Maintenance	Ş	(49,240.3
Explan	nation:	Close project at year end by transferring to/(fro	m) the j	following pro	ject(s):			
	2095	Salary Resynching	\$	49,240.35				
0011 <u>Utilitie</u>	es/Cust	odial - Other District Facilities						
	0371	Telephone			790) Operation of Plant	\$	(754.4
	0373	Telephone Long Distance				Operation of Plant		(99.94
	0381	Water and Sewage			790	Operation of Plant		517.4
		Garbage) Operation of Plant		246.8
		Recycling				Operation of Plant		(62.5
		Natural Gas				Operation of Plant		(2,658.9
	0430	Electricity			790) Operation of Plant	\$	(4,726.3 (7,537.9
Explan	nation:	Changes by schools & departments between ob the following project(s):	jects & j	functions to l	better utiliz	e funds, and close project at year end by transferring to/(from)	<u> </u>	(7)56715
	2005	Salan Bosunching						
	2095	Salary Resynching	\$	7,537.93				
0015 <u>K-12 F</u>	lorida \	/irtual - Digital Classrooms	Ş	7,537.93	510) Basic Education (K-12)	Ś	(19,467.7
0015 <u>K-12 F</u>	<u>lorida \</u> 0365		Ş	7,537.93) Basic Education (K-12)) Basic Education (K-12)	\$	
0015 <u>K-12 F</u>	<u>lorida \</u> 0365 0399	Virtual - Digital Classrooms Software Subscriptions	Ş	7,537.93	510		\$	17,469.1
0015 <u>K-12 F</u>	ilorida \ 0365 0399 0510	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services	Ş	7,537.93	510 510	Basic Education (K-12)	\$	17,469.1 1,915.4
0015 <u>K-12 F</u>	0365 0399 0510 0365	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies	Ş	7,537.93	510 510 520	 Basic Education (K-12) Basic Education (K-12) 		17,469.1 1,915.4 83.1 81,332.5
	0365 0399 0510 0365 0997 nation:	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects	jects & j	functions to I	510 510 520 989 better utiliz) Basic Education (K-12)) Basic Education (K-12)) Exceptional Child	\$	17,469.1 1,915.4 83.1 81,332.5
	0365 0399 0510 0365 0997 nation:	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob	jects & j	functions to I	510 510 520 989 better utiliz roject(s):) Basic Education (K-12)) Basic Education (K-12)) Exceptional Child) Reserves 	\$	(19,467.7 17,469.1 1,915.4 81,332.5 81,332.5
Explan	ilorida \ 0365 0399 0510 0365 0997 nation:	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s):) Basic Education (K-12)) Basic Education (K-12)) Exceptional Child) Reserves 	\$	17,469.1 1,915.4 83.1 81,332.5
Explan	Corida V 0365 0399 0510 0365 0997 nation: Iternati 0100	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f Discretionary ve Placement Salary - Non-Instructional	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s):	 Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves <i>e funds, and appropriate remaining K-12 Florida Virtual Funding</i> Exceptional Child 	\$	17,469.1 1,915.4 83.1 81,332.5
Explan	iorida V 0365 0399 0510 0365 0997 nation: lternati 0100 0103	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f Discretionary ve Placement Salary - Non-Instructional Salary - Supplements	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s):	 Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves <i>e funds, and appropriate remaining K-12 Florida Virtual Funding</i> 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5
Explan	iorida V 0365 0399 0510 0365 0997 nation: lternati 0100 0103 0131	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f Discretionary ve Placement Salary - Non-Instructional Salary - Supplements Salary - Instructional	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520	 Descip Education (K-12) Descip Education (K-12) Dexceptional Child Reserves e funds, and appropriate remaining K-12 Florida Virtual Funding Exceptional Child Exceptional Child Exceptional Child Exceptional Child 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8
Explan	Iorida \ 0365 0399 0510 0365 0997 nation: Iternati 0100 0103 0131 0210	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f Discretionary ve Placement Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520 520 520	 Descip Basic Education (K-12) Descip Education (K-12) Dexceptional Child Reserves e funds, and appropriate remaining K-12 Florida Virtual Funding Exceptional Child 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5
Explan	Iorida \ 0365 0399 0510 0365 0997 nation: Iternati 0100 0131 0210 0220	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f Discretionary ve Placement Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520 520 520 520	 Desci Education (K-12) Desci Education (K-12) Dexceptional Child Reserves e funds, and appropriate remaining K-12 Florida Virtual Funding Exceptional Child 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8
Explan	lorida \ 0365 0399 0510 0365 0997 nation: lternati 0100 0103 0131 0210 0220 0231	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f Discretionary ve Placement Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520 520 520 520 520	 basic Education (K-12) basic Education (K-12) basic Education (K-12) bxceptional Child caserves e funds, and appropriate remaining K-12 Florida Virtual Funding b Exceptional Child 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8 (10,028.3
Explan	lorida V 0365 0399 0510 0365 0997 mation: lternati 0100 0103 0131 0210 0220 0221 0222	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between obb digital classroom purposes by transferring to/(f) Discretionary ve Placement Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520 520 520 520 520 520	 basic Education (K-12) basic Education (K-12) bxceptional Child keserves e funds, and appropriate remaining K-12 Florida Virtual Funding Exceptional Child 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8 (10,028.3 (23.2
Explan	lorida V 0365 0399 0510 0365 0997 mation: lternati 0100 0103 0131 0210 0231 0231	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f Discretionary ve Placement Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520 520 520 520 520 520 520 520	 basic Education (K-12) basic Education (K-12) basic Education (K-12) bxceptional Child reserves e funds, and appropriate remaining K-12 Florida Virtual Funding bxceptional Child 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8 (10,028.3 (23.2 (87.2
Explan	lorida \ 0365 0399 0510 0365 0997 nation: lternati 0100 0103 0131 0210 0231 0233 0510	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f Discretionary ve Placement Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520 520 520 520 520 520 520 520	 basic Education (K-12) basic Education (K-12) basic Education (K-12) bxceptional Child reserves e funds, and appropriate remaining K-12 Florida Virtual Funding b Exceptional Child c Exceptional Child 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8 (10,028.3 (23.2 (87.2 (1,730.4
Explan	lorida \) 0365 0399 0510 0365 0997 nation: lternati 0100 0103 0131 0210 0220 0231 0233 0510 0510	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f Discretionary ve Placement Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Technology Supplies	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520 520 520 520 520 520 520 520	 basic Education (K-12) basic Education (K-12) bexceptional Child Reserves e funds, and appropriate remaining K-12 Florida Virtual Funding Exceptional Child 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8 (10,028.3 (23.2 (87.2 (1,730.4 (60.0
Explan	lorida \ 0365 0399 0510 0365 0997 hation: lternati 0100 0103 0103 0103 0103 0103 0220 0231 0220 0233 0232 0233 0510 0510 0519 0331	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f) Discretionary ve Placement Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Technology Supplies Salary - Instructional	jects & j rom) th	functions to l e following p	510 510 520 989 better utili roject(s): 520 520 520 520 520 520 520 520 520 520	 basic Education (K-12) basic Education (K-12) basic Education (K-12) beceptional Child caserves e funds, and appropriate remaining K-12 Florida Virtual Funding, beceptional Child beceptional C	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8 (10,028.3 (23.2 (87.2 (1,730.4 (60.0 (1,496.3
Explan	lorida \ 0365 0399 0510 0365 0997 hation: lternati 0100 0103 0131 0210 0220 0233 0510 0519 0131 0210	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f) Discretionary ve Placement Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Supplies Technology Supplies Salary - Instructional Florida Retirement System	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520 520 520 520 520 520 520 520	 basic Education (K-12) basic Education (K-12) basic Education (K-12) bxceptional Child keserves e funds, and appropriate remaining K-12 Florida Virtual Funding b Exceptional Child c Exceptional Child	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8 (10,028.3 (23.2 (87.2 (1,730.4 (60.0 (1,496.3 (149.6
Explan	lorida \ 0365 0399 0510 0365 0997 hation: lternati 0100 0103 0131 0210 0220 0233 0510 0519 0131 0210	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f) Discretionary ve Placement Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Technology Supplies Salary - Instructional	jects & j rom) th	functions to l e following p	510 510 520 989 better utiliz roject(s): 520 520 520 520 520 520 520 520 520 520	 basic Education (K-12) basic Education (K-12) basic Education (K-12) beceptional Child caserves e funds, and appropriate remaining K-12 Florida Virtual Funding, beceptional Child beceptional C	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8 (10,028.3 (23.2 (87.2 (1,730.4 (60.0 (1,496.3
Explan	lorida \ 0365 0399 0510 0365 0997 nation: lternati 0100 0103 0131 0220 0231 0232 0233 0510 0519 0131 0210 0220	Virtual - Digital Classrooms Software Subscriptions Other Technology Purchased Services Supplies Software Subscriptions Reserve - Projects Changes by schools & departments between ob digital classroom purposes by transferring to/(f) Discretionary ve Placement Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Supplies Technology Supplies Salary - Instructional Florida Retirement System	jects & form) the second se	functions to l e following p (81,332.57) functions to l	510 510 520 989 better utiliz roject(s): 520 520 520 520 520 520 520 520 610 610 610 610 610	 Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves e funds, and appropriate remaining K-12 Florida Virtual Funding Exceptional Child Pupersonnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services 	for	17,469.1 1,915.4 83.1 81,332.5 81,332.5 (9,196.7 (0.0 (32,113.8 (5,096.5 (3,637.8 (10,028.3 (23.2 (87.2 (1,730.4 (60.0) (1,496.3 (149.6 (114.4

0102	Salary - Other Compensation	5200	Exceptional Child	Ş	(169.78)
0103	Salary - Supplements	5200	Exceptional Child		(335.43)
0131	Salary - Instructional	5200	Exceptional Child		(17,825.36)
0210	Florida Retirement System	5200	Exceptional Child		(3,077.42)
0220	Social Security	5200	Exceptional Child		(4,077.08)
0231	Group Insurance - Health	5200	Exceptional Child		(8,659.51)

Account	Object	Function	Increase (Decrease)
Account		Tunction	(belieuse)
	0232 Group Insurance - Life	5200 Exceptional Child	(5.47)
	0233 Group Insurance - Dental	5200 Exceptional Child	(191.65)
	0234 Group Insurance - Other	5200 Exceptional Child	29.29
	0310 Professional & Technical Service	5200 Exceptional Child	(236,689.41)
			\$ (271,001.82)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, change of funding (Discretionary), adjust average salaries to actual (Project 2095), and close project at year end by transferring to/(from) the following project(s):

	Discretionary	\$ (1)	7,831.00) 2095	Salary Resynching	Total \$	288,832.82 271,001.82	
0075 ESE Initiative	- State Review				10101	271,001.02	
0131	Salary - Instructional		5200	Exceptional Child			\$ (14,714.67)
0210	Florida Retirement System		5200	Exceptional Child			(1,471.51)
0220	Social Security		5200	Exceptional Child			(1,218.87)
0231	Group Insurance - Health		5200	Exceptional Child			328.71
0232	Group Insurance - Life		5200	Exceptional Child			(1.17)
0233	Group Insurance - Dental		5200	Exceptional Child			(17.41)
0131	Salary - Instructional		6110	Attendance and Social Work			(15,093.28)
0210	Florida Retirement System		6110	Attendance and Social Work			(1,509.32)
0220	Social Security		6110	Attendance and Social Work			(1,131.24)
0232	Group Insurance - Life		6110	Attendance and Social Work			(8.56)
0233	Group Insurance - Dental		6110	Attendance and Social Work			(127.64)
0234	Group Insurance - Other		6110	Attendance and Social Work			(53.24)
0131	Salary - Instructional		6300	Instruction & Curriculum			(3,484.54)
0210	Florida Retirement System		6300	Instruction & Curriculum			(348.45)
0220	Social Security		6300	Instruction & Curriculum			(265.65)
0231	Group Insurance - Health		6300	Instruction & Curriculum			(3,210.71)
0232	Group Insurance - Life		6300	Instruction & Curriculum			(0.49)
0233	Group Insurance - Dental		6300	Instruction & Curriculum			(94.45)
0131	Salary - Instructional		6400	Instructional Staff Training Services			(243.32)
0210	Florida Retirement System		6400	Instructional Staff Training Services			(24.31)
0220	Social Security		6400	Instructional Staff Training Services			16.90
						-	\$ (42,673.22)

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching

\$ 42,673.22

0099 COVID-19 Response

0100	Salary - Non-Instructional	5100	Basic Education (K-12)	\$ (11,761.64)
0102	Salary - Other Compensation	5100	Basic Education (K-12)	(14,178.47)
0210	Florida Retirement System	5100	Basic Education (K-12)	(2,889.73)
0220	Social Security	5100	Basic Education (K-12)	(6,524.90)
0231	Group Insurance - Health	5100	Basic Education (K-12)	(4,782.82)
0232	Group Insurance - Life	5100	Basic Education (K-12)	(30.14)
0233	Group Insurance - Dental	5100	Basic Education (K-12)	(185.09)
0234	Group Insurance - Other	5100	Basic Education (K-12)	(92.70)
0310	Professional & Technical Service	5100	Basic Education (K-12)	(7,632.50)
0365	Software Subscriptions	5100	Basic Education (K-12)	(187,592.00)
0370	Postage	5100	Basic Education (K-12)	(9,433.40)
0376	Telecommunications - Internet	5100	Basic Education (K-12)	(464,382.96)
0390	Other Purchased Service	5100	Basic Education (K-12)	(3,908.25)
0510	Supplies	5100	Basic Education (K-12)	(55,293.91)
0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	(18,254.37)
0750	Other Personnel Services	5100	Basic Education (K-12)	(229,086.04)
0220	Social Security	5200	Exceptional Child	(211.15)
0750	Other Personnel Services	5200	Exceptional Child	(14,559.99)
0310	Professional & Technical Service	6130	Health Services	(138,047.55)
0102	Salary - Other Compensation	6141	Testing	(599.97)
0210	Florida Retirement System	6141	Testing	(60.00)
0220	Social Security	6141	Testing	(44.68)
0510	Supplies	7200	General Administration	(1,800.00)
0390	Other Purchased Service	7500	Fiscal Services	(848.00)
0100	Salary - Non-Instructional	7900	Operation of Plant	(36,685.00)
0210	Florida Retirement System	7900	Operation of Plant	(3,890.00)
0220	Social Security	7900	Operation of Plant	(2,805.00)
0231	Group Insurance - Health	7900	Operation of Plant	(15,275.00)
0232	Group Insurance - Life	7900	Operation of Plant	(40.00)
0233	Group Insurance - Dental	7900	Operation of Plant	(515.00)
0510	Supplies	7900	Operation of Plant	(100,557.18)
0100	Salary - Non-Instructional	8200	Administrative Technology Services	(21,059.29)
0210	Florida Retirement System	8200	Administrative Technology Services	(2,548.47)

Account	Object	Function	Increase (Decrease)
	0220 Social Security	8200 Administrative Technology Services	(1,949.56)
	0231 Group Insurance - Health	8200 Administrative Technology Services	(10,115.89)
	0232 Group Insurance - Life	8200 Administrative Technology Services	(22.80)
	0233 Group Insurance - Dental	8200 Administrative Technology Services	(299.70)
	0360 Lease and Rental Agreements	8200 Administrative Technology Services	(1,350.57)
	0365 Software Subscriptions	8200 Administrative Technology Services	(24,165.00)
	0450 Gasoline	8200 Administrative Technology Services	(151.78)
	0510 Supplies	8200 Administrative Technology Services	(2,274.82)
	0519 Technology Supplies	8200 Administrative Technology Services	(4,225.38)
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	(599.97)
	0750 Other Personnel Services	8200 Administrative Technology Services	(4,425.40)
			\$ (1,405,156.07)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching

\$ 1,405,156.07

0120 SAI - Secondary Intensive Reading

0100	Salary - Non-Instructional 5100	Basic Education (K-12)	\$ (26,296.59)
0107	Salary - Extended Substitute 5100	Basic Education (K-12)	2,398.14
0131	Salary - Instructional 5100	Basic Education (K-12)	(121,113.75)
0210	Florida Retirement System 5100	Basic Education (K-12)	(17,801.29)
0220	Social Security 5100	Basic Education (K-12)	(10,828.83)
0231	Group Insurance - Health 5100	Basic Education (K-12)	(37,975.43)
0232	Group Insurance - Life 5100	Basic Education (K-12)	(32.67)
0233	Group Insurance - Dental 5100	Basic Education (K-12)	(816.31)
0234	Group Insurance - Other 5100	Basic Education (K-12)	(282.77)
			\$ (212,749.50)

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 212,749.50

0132 VPK - Year Long Program

0100	Salary - Non-Instructional	5500	Prekindergarten	\$ (14,632.70)
0210	Florida Retirement System	5500	Prekindergarten	(1,494.63)
0220	Social Security	5500	Prekindergarten	(1,225.88)
0231	Group Insurance - Health	5500	Prekindergarten	(3,175.99)
0232	Group Insurance - Life	5500	Prekindergarten	3.22
0233	Group Insurance - Dental	5500	Prekindergarten	(151.69)
0234	Group Insurance - Other	5500	Prekindergarten	8.85
0510	Supplies	5500	Prekindergarten	(308.91)
0510	Supplies	7300	School Admin - Principal Office	(252.49)
0519	Technology Supplies	7300	School Admin - Principal Office	308.91
0644	Computer Hardware (Under \$1,000)	7300	School Admin - Principal Office	252.49
0997	Reserve - Projects	9890	Reserves	 20,668.82

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

0160 Lottery - School Recognition

0220	Social Security 5100	Basic Education (K-12)	\$ (30.18)
0510	Supplies 5100	Basic Education (K-12)	(10.26)
0641	Equipment (Over \$1,000) 5100	Basic Education (K-12)	1,219.00
0750	Other Personnel Services 5100	Basic Education (K-12)	(1,178.56)
			\$ -

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

1002 Lottery - School Advisory Council

0510 Supplies 5100 Ba:	sic Education (K-12)	\$	1,348.64
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Explanation: Unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

3180 Teachers Classroom Supply Assistance Pgm. \$ (1,348.64)

Account	Object				Functio	n	(Decrease)
1004 <u>AICE</u>	- Set-Asi	<u>de</u>						
	0370	Postage			5100	Basic Education (K-12)	\$	808.5
		Supplies				Basic Education (K-12)	Ŷ	87.4
		Reserve - Projects				Reserves		(896.0
Explo	anation:	Changes by schools & departments between object	ts & funci	tions to bette	er utilize	funds.	Ş	-
007 <u>SRO</u>	- Genera	Fund						
	0310	Professional & Technical Service			7900	Operation of Plant	\$	(1.0
Explo	anation:	Close project at year end by transferring to/(from)	the follow	wing project(s):			
	2095	Salary Resynching	\$	1.00				
1013 <u>FAW</u>	QC Envir	onmental Education Grant						
	0510	Supplies			5100	Basic Education (K-12)	\$	(8,000.0
Explo	anation:	Close project at year end by transferring to/(from)	the follow	wing project(s):			
	2095	Salary Resynching	\$ 8	3,000.00				
1084 <u>Med</u>	icaid Reir	nbursement						
	0310	Professional & Technical Service			6130	Health Services	\$	348,109.
		Salary - Professional/Technical				Fiscal Services	Ŷ	(74.
		Florida Retirement System				Fiscal Services		(164.
		Social Security			7500	Fiscal Services		(102.
	0330	In County Travel			7500	Fiscal Services		(200.
	0331	Out of County Travel			7500	Fiscal Services		(578.
	0365	Software Subscriptions			7500	Fiscal Services		(60.
	0370	Postage			7500	Fiscal Services		(68.
	0510	Supplies			7500	Fiscal Services		(352.
	0519	Technology Supplies			7500	Fiscal Services		(46.
	0997	Reserve - Projects			9890	Reserves		(346,463.
Explo	anation:	Changes by schools & departments between object	ts & func	tions to bette	er utilize	funds, and adjust average salaries to actual.	\$	-
1127 <u>SAI -</u>	Summer	Intensive Studies						
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	53,120.
		Salary - Hourly Teachers				Basic Education (K-12)	Ş	982.
		Florida Retirement System				Basic Education (K-12)		5,766.
		Social Security				Basic Education (K-12)		4,135.
		Other Purchased Service				Basic Education (K-12)		4,135.
		Supplies				Basic Education (K-12)		(15.
							\$	64,003.
Explo	anation:	Changes by schools & departments between object to/(from) the following project(s):	ts & funct	tions to bette	er utilize	funds, and appropriate additional positions by transferring		
	3161	SAI - Supplemental Academic Instruction	\$ (64	1,003.61)				
L170 <u>Yout</u>	h Mental	Heath & Training						
		Social Security				Instructional Staff Training Services	\$	(0.
		Social Security				Staff Services	\$	0.0
	anation:	Changes by schools & departments between object	ts & funct	tions to bette	er utilize	Junas.		
		Network Telehealth Initiative			64.40	Developing Company	\$	
		Taskaslagu Cuppli				Psychological Services	S	
	0519	Technology Supplies					Ŷ	
	0519 0644	Computer Hardware (Under \$1,000)			6140	Psychological Services	Ý	690. (2,760.
1180 <u>NWF</u>	0519 0644 0649	Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000)			6140 6140	Psychological Services Psychological Services	\$	(2,760.
1180 <u>NWF</u>	0519 0644 0649	Computer Hardware (Under \$1,000)	ts & funct	tions to bette	6140 6140	Psychological Services Psychological Services	\$	(2,760.
1180 <u>NWF</u> Explo	0519 0644 0649 anation:	Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000)	ts & funct	tions to bette	6140 6140	Psychological Services Psychological Services	<u>\$</u>	(2,760.
1180 <u>NWF</u> Explo	0519 0644 0649 anation: rant - Vis 0100	Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ually Impaired Salary - Non-Instructional	ts & funct	tions to bette	6140 6140 er utilize 5200	Psychological Services Psychological Services funds. Exceptional Child	<u>\$</u> \$	(2,760. 2,070. - - (517.
1180 <u>NWF</u> Explo	0519 0644 0649 anation: rant - Vis 0100 0131	Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ually Impaired	ts & funct	tions to bette	6140 6140 er utilize 5200 5200	Psychological Services Psychological Services funds.	\$	(2,760. 2,070. -

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Amendment Number 10 Board Meeting August 9, 2021

count	Object			Functio	n		Increase (Decrease)
	0220	Social Security		5200	Exceptional Child		(186
		Professional & Technical Service			Exceptional Child		(34,296
		In County Travel			Exceptional Child		200
		Out of County Travel			Exceptional Child		(250
		Repair and Maintenance			Exceptional Child		(28
		Computer Hardware (Under \$1,000)			Exceptional Child		(182
Expla	ination:	Changes by schools & departments betwee and close project at year end by transferri			funds, adjust average salaries to actual,	<u>\$</u>	(35,709
	2095	Salary Resynching	\$ 35,709.55	J(-):			
008 Itiner		chers - Hearing Impaired	¢ 00,700,00				
<u></u>							
		Florida Retirement System			Exceptional Child	\$	(
		Social Security			Exceptional Child		13
	0310	Professional & Technical Service		5200	Exceptional Child		(50
	0330	In County Travel		5200	Exceptional Child		(1,13
	0331	Out of County Travel		5200	Exceptional Child		(25)
		Supplies		5200	Exceptional Child		(23
	0642	Equipment (Under \$1,000)		5200	Exceptional Child	<u> </u>	(1,37)
E		Changes by schools & departments betwee				\$	(3,48
	2095	and close project at year end by transferri Salary Resynching	ing to/(from) the following pro	ject(s):			
11. Curta	dial Car						
011 <u>Custo</u>		vices					
		Salary - Non-Instructional			Operation of Plant	\$	(196,794
	0102	Salary - Other Compensation		7000	Operation of Plant		5,94
	0103	Salary - Supplements			Operation of Plant		(5,17
				7900	Operation of Plant Operation of Plant		
	0130	Salary - Supplements		7900 7900	•		(2,51
	0130 0210	Salary - Supplements Salary - Overtime		7900 7900 7900	Operation of Plant		(2,51 (26,36
	0130 0210 0220	Salary - Supplements Salary - Overtime Florida Retirement System		7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51 (26,36 (20,11
	0130 0210 0220 0231	Salary - Supplements Salary - Overtime Florida Retirement System Social Security		7900 7900 7900 7900 7900	Operation of Plant Operation of Plant Operation of Plant		(2,51 (26,36 (20,11 (21,05
	0130 0210 0220 0231 0232 0233	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant Operation of Plant Operation of Plant Operation of Plant Operation of Plant		(2,51 (26,36) (20,11) (21,05) 4 (61)
	0130 0210 0220 0231 0232 0233 0330	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant Operation of Plant Operation of Plant Operation of Plant Operation of Plant Operation of Plant		(2,51 (26,36) (20,11) (21,05) 4 (61) (11)
	0130 0210 0220 0231 0232 0233 0330 0350	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51 (26,36 (20,11 (21,05 4 (61 (11 (11
	0130 0210 0220 0231 0232 0233 0330 0350 0354	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant Operation of Plant Operation of Plant Operation of Plant Operation of Plant Operation of Plant		(2,51 (26,36) (20,11) (21,05) 4 (61) (11) (11) (5,20)
	0130 0210 0220 0231 0232 0233 0330 0350 0354	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51 (26,36) (20,11) (21,05) 4 (61) (11) (11) (5,20)
	0130 0210 0220 0231 0232 0233 0330 0350 0354 0370	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,364 (20,114) (21,054) (21,054) (114) (114) (5,200) (100) (625)
	0130 0210 0220 0231 0232 0233 0330 0350 0354 0370 0375	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51 (26,36) (20,11) (21,05) (21,05) (11) (11) (11) (11) (5,20) (10) (62) (10)
	0130 0210 0220 0231 0232 0330 0350 0354 0370 0375 0390 0393	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51 (26,36) (20,11) (21,05) (21,05) (4) (11) (11) (5,20) (10) (62) (10) (12,15)
	0130 0210 0220 0231 0232 0330 0350 0354 0370 0375 0390 0393 0420	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51 (26,36) (20,11) (21,05) (21,05) (11) (11) (5,20) (10) (5,20) (10) (62) (10) (12,15) (92)
	0130 0210 0220 0231 0232 0330 0350 0354 0370 0375 0390 0393 0420	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51 (26,36) (20,11) (21,05) (4) (61) (11) (11) (5,20) (12) (5,20) (62) (10) (12,15) (92) (6,07)
	0130 0210 0220 0231 0232 0330 0350 0350 0354 0370 0375 0390 0393 0420 0450 0510	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,363 (20,11) (21,053 (11) (11) (11) (5,200 (100 (100) (100) (12,153) (92) (6,07) (17,510)
	0130 0210 0220 0231 0232 0233 0330 0350 0354 0370 0375 0390 0375 0390 0393 0420 0450 0510	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(5,17) (2,51) (26,36) (20,11) (21,05) (11) (11) (11) (12) (12) (12) (12) (12
	0130 0210 0220 0231 0232 0233 0330 0350 0354 0370 0375 0390 0375 0390 0393 0420 0450 0510 0550	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies Repair Parts		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,364) (20,111) (21,054) (111) (111) (111) (112) (112) (12,154) (92) (100) (12,154) (92) (17,511) (17,511) (55) (96)
	0130 0210 0220 0231 0232 0233 0350 0354 0350 0354 0375 0390 0393 0420 0450 0519 0550	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies Repair Parts Tires and Tubes		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,364) (20,114) (21,053) (31,114) (114) (5,200) (100) (12,154) (922) (100) (12,154) (922) (17,514) (17,514) (952) (17,514) (952) (12,054)
	0130 0210 0220 0231 0232 0233 0350 0354 0350 0354 0375 0390 0393 0420 0450 0519 0550	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies Repair Parts		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,364) (20,114) (21,053) (31,114) (114) (5,200) (100) (12,154) (922) (100) (12,154) (922) (17,514) (17,514) (952) (17,514) (952) (12,054)
	0130 0210 0220 0231 0232 0330 0350 0350 0350 0393 0420 0450 0510 0519 0550 0560 0560 0560	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies Repair Parts Tires and Tubes Equipment (Over \$1,000) Equipment (Under \$1,000)		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,363) (20,11) (21,053) (11) (11) (11) (11) (5,20) (10) (12,151) (12,151) (12,151) (12,151) (17,511) (52) (17,511) (53) (96) (12,152) (17,511) (53) (17,511)
	0130 0210 0220 0231 0232 0330 0350 0350 0350 0393 0420 0450 0510 0519 0550 0560 0560 0560	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies Repair Parts Tires and Tubes Equipment (Over \$1,000)		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,364) (20,111) (21,054) (111) (111) (111) (112) (112) (12,154) (92) (100) (12,154) (92) (17,511) (17,511) (55) (96)
	0130 0210 0231 0232 0330 0350 0354 0370 0393 0420 0450 0510 0519 0550 0560 0641 0642 0684 0730	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies Repair Parts Tires and Tubes Equipment (Over \$1,000) Replacement Roofing & Systems Dues and Fees		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,363 (20,11) (21,053 4: (61) (11) (11) (5,200 (100) (12,155) (100) (12,155) (17,51) (52) (17,51) (53) (17,51) (53) (17,51) (53) (17,51) (53) (17,51)
	0130 0210 0231 0232 0330 0350 0354 0370 0393 0420 0450 0510 0519 0550 0560 0641 0642 0684 0730	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies Repair Parts Tires and Tubes Equipment (Over \$1,000) Replacement Roofing & Systems		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,364) (20,114) (21,054) (114) (114) (114) (5,200) (100) (12,154) (922) (100) (12,154) (922) (100) (12,154) (922) (100) (12,154) (922) (100) (12,154) (923) (100) (12,154) (923) (12,154) (12,15
	0130 0210 0220 0231 0232 0330 0350 0354 0370 0375 0390 0393 0420 0450 0519 0550 0560 0560 0560 0641 0664 0730 0732	Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies Repair Parts Tires and Tubes Equipment (Over \$1,000) Replacement Roofing & Systems Dues and Fees		7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant		(2,51: (26,364) (20,119) (21,054) (119) (119) (119) (119) (119) (12,155) (12,157) (1

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching

\$ 305,568.62

2012 A/C Filters & Light Bulbs

0510 Supplies

8120 Building and Ground Maintenance

\$ (42,417.99)

Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching

\$ 42,417.99

ccount	Object				Function		ncrease)ecrease)
2013 <u>Peer E</u>	Evaluato	<u>ors</u>					
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services	\$	(2,000
		Salary - Instructional			6400 Instructional Staff Training Services	ç	(2,000
		Florida Retirement System			6400 Instructional Staff Training Services		(200
		Social Security			6400 Instructional Staff Training Services		(147
		Group Insurance - Health			6400 Instructional Staff Training Services		(14)
		Group Insurance - Life			6400 Instructional Staff Training Services		
		Group Insurance - Dental			6400 Instructional Staff Training Services		(
		In County Travel			6400 Instructional Staff Training Services		(2,31
		Other Purchased Service			6400 Instructional Staff Training Services		(2,51
		Supplies			6400 Instructional Staff Training Services		(42
		Technology Supplies			6400 Instructional Staff Training Services		35
		Computer Hardware (Under \$1,000)			6400 Instructional Staff Training Services		(20
	0044	computer nardware (onder \$1,000)			0400 Instructional start Haining Scruces	\$	(5,31
Explai	nation:	Changes by schools & departments betwee and close project at year end by transfer			tter utilize funds, adjust average salaries to actual, roject(s):		
	2095	Salary Resynching	Ś	5,311.93			
017 Itiner:		chers - Adaptive P. E.	Ŷ	0,011.00			
<u></u>					E200 Exceptional Child	\$	(25
		Salary - Instructional			5200 Exceptional Child	Ş	(35
		Florida Retirement System Social Security			5200 Exceptional Child		(3
		'			5200 Exceptional Child		3
		In County Travel			5200 Exceptional Child 5200 Exceptional Child		(6
		Out of County Travel Supplies			5200 Exceptional Child		(1,00 (27
	0510	Subbues			5200 Exceptional clinic	\$	(1,68
	2095	and close project at year end by transfer. Salary Resynching	ing to/(from) \$	the following p 1,688.52	roject(s):		
2018 <u>Itinera</u>	ant Tead	chers - Autistic					
2018 <u>Itinera</u>		<u>chers - Autistic</u> In County Travel			5200 Exceptional Child	\$	(46
2018 <u>Itinera</u>	0330				5200 Exceptional Child 5200 Exceptional Child	\$	
2018 <u>Itinera</u>	0330 0331	In County Travel			•	\$	(75
2018 <u>Itinera</u>	0330 0331 0510	In County Travel Out of County Travel			5200 Exceptional Child	\$	(75 (2,50
2018 <u>Itinera</u>	0330 0331 0510 0730	In County Travel Out of County Travel Supplies			5200 Exceptional Child 5200 Exceptional Child	\$	(75 (2,50 (3
2018 <u>Itinera</u>	0330 0331 0510 0730 0103	In County Travel Out of County Travel Supplies Dues and Fees			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	(75 (2,50 (3 4,87
2018 <u>Itinera</u>	0330 0331 0510 0730 0103 0131	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	\$	(75 (2,50 (3 4,87 (52
2018 <u>Itinera</u>	0330 0331 0510 0730 0103 0131 0210	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional			 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 	\$	(75 (2,50 (3 4,87 (52 (11 (6
	0330 0331 0510 0730 0103 0131 0210 0220	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee			 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 	\$	(75 (2,50 (3 4,87 (52 (11 (6
	0330 0331 0510 0730 0103 0131 0210 0220 nation:	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfer	ring to/(from)	the following p	 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 	\$ \$	(46 (75 (2,50 (3 4,87 (52 (11 (6 40
Explan	0330 0331 0510 0730 0103 0131 0210 0220 nation: 2095	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfere Salary Resynching			 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 	\$ <u>\$</u>	(75 (2,50 (3 4,87 (52 (11 (6
Explan	0330 0331 0510 0730 0103 0131 0210 0220 nation: 2095 ant Teac	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfer Salary Resynching Chers - OT/PT	ring to/(from)	the following p	 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Fupil Personnel Services 6100 Pupil Personnel Services 	<u>\$</u>	(75 (2,50 (3 4,87 (52 (11 (6 <u>40</u>
Explan	0330 0331 0510 0730 0103 0131 0210 0220 nation: 2095 ant Tead	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwe and close project at year end by transfer Salary Resynching Chers - OT/PT Salary - Supplements	ring to/(from)	the following p	5200Exceptional Child5200Exceptional Child5200Exceptional Child6100Pupil Personnel Services6100Pupil Personnel Servicesster utilize funds, adjust average salaries to actual, roject(s):5200Exceptional Child	\$ <u></u> \$\$	(75 (2,50 (3 4,87 (52 (11 (6 40
Explan	0330 0331 0510 0730 0103 0131 0220 nation: 2095 ant Teac 0103 0131	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfer Salary Resynching Chers - OT/PT Salary - Supplements Salary - Instructional	ring to/(from)	the following p	5200Exceptional Child5200Exceptional Child5200Exceptional Child6100Pupil Personnel Services6100Pupil Personnel Services5200Exceptional Child5200Exceptional Child	<u>\$</u>	(75 (2,50 (3 4,87 (52 (11 (6 40 40 6 (1,04
Explan	0330 0331 0510 0730 0103 0131 0210 0220 nation: 2095 ant Tead 0103 0131 0210	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfer. Salary Resynching thers - OT/PT Salary - Supplements Salary - Instructional Florida Retirement System	ring to/(from)	the following p	5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 5100 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	<u>\$</u>	(75 (2,50 (3 4,87 (52 (11 (6 40 40 6 (1,04 (87
Explan	0330 0331 0510 0730 0103 0131 0220 nation: 2095 ant Teac 0103 0131 0210 0220	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfer Salary Resynching Chers - OT/PT Salary - Supplements Salary - Instructional Florida Retirement System Social Security	ring to/(from)	the following p	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 5200 Exceptional Child	<u>\$</u>	(75 (2,50 (3 4,87 (52 (11 (6 40 40 (1,04 (1,04 (87 (49
Explan	0330 0331 0510 0730 0103 0131 0210 0220 nation: 2095 ant Tead 0103 0131 0210 0220 0310	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfer Salary Resynching Chers - OT/PT Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service	ring to/(from)	the following p	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services ster utilize funds, adjust average salaries to actual, roject(s): ster services S200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	<u>\$</u>	(75 (2,50 (3 4,87 (52 (11 (6 40 (10,44 (12,72
Explan	0330 0331 0510 0730 0103 0131 0210 0220 nation: 2095 ant Teac 0103 0131 0210 0220 0310 0330	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfer Salary Resynching Chers - OT/PT Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service In County Travel	ring to/(from)	the following p	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services ster utilize funds, adjust average salaries to actual, roject(s): S200 Exceptional Child	<u>\$</u>	(75 (2,50 (3 4,87 (52 (11) (6 40 40 (1,04 (1,04 (49 (12,72 (1,85
Explan	0330 0331 0510 0730 0103 0131 0210 0220 nation: 2095 ant Tead 0103 0131 0210 0310 0330 0310	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfer Salary Resynching Chers - OT/PT Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies	ring to/(from)	the following p	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services tter utilize funds, adjust average salaries to actual, roject(s): 5200 Exceptional Child	<u>\$</u>	(755 (2,500 (3) (3) (52 (11) (6) (6) (40) (1,04) (12,72) (1,85) (37)
Explan	0330 0331 0510 0730 0103 0131 0210 0220 nation: 2095 ant Tead 0103 0131 0210 0310 0330 0310	In County Travel Out of County Travel Supplies Dues and Fees Salary - Supplements Salary - Instructional Florida Retirement System Social Security Changes by schools & departments betwee and close project at year end by transfer Salary Resynching Chers - OT/PT Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service In County Travel	ring to/(from)	the following p	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services ster utilize funds, adjust average salaries to actual, roject(s): S200 Exceptional Child	<u>\$</u>	(75 (2,50 (3 4,87 (52 (11 (6 40 40 (10,44 (87 (49 (12,72

2095 Salary Resynching

\$ 16,949.85

2023	Itinerant Teachers - Hospital/Homebound

0210	Florida Retirement System	5200	Exceptional Child Exceptional Child	\$ (68,344.21) (6,999.31)
0220	Social Security	5200	Exceptional Child	(5,228.34)

	Object	<u> </u>			Functio	n	((Decrease)
	0330	In County Travel			5200	Exceptional Child		(7,000
	0365	Software Subscriptions			5200	Exceptional Child	<u></u>	395
Expla	anation:	Changes by schools & departments betwe	en objects & j	functions to be	tter utilize	funds, adjust average salaries to actual,	\$	(87,176
		and close project at year end by transferr	ing to/(from)	the following p	project(s):			
	2095	Salary Resynching	\$	87,176.86				
2025 <u>Drug</u>	Testing							
	0310	Professional & Technical Service			7730	Staff Services	\$	(18
Expla	anation:	Close project at year end by transferring to	o/(from) the f	following projed	ct(s):			
	2095	Salary Resynching	\$	18.15				
2027 <u>Itiner</u>	rant - Scl	nool Psychologists						
	0100	Salary - Non-Instructional			6140	Psychological Services	\$	(12
		Salary - Other Compensation				Psychological Services		(1,274
		Salary - Supplements				Psychological Services		(16,97
		Salary - Instructional			6140	Psychological Services		(79,56
	0210	Florida Retirement System			6140	Psychological Services		(14,66
	0220	Social Security			6140	Psychological Services		(9,14
	0231	Group Insurance - Health			6140	Psychological Services		(17,37
	0232	Group Insurance - Life			6140	Psychological Services		(3
	0233	Group Insurance - Dental			6140	Psychological Services		(44
	0234	Group Insurance - Other			6140	Psychological Services		(1
	0330	In County Travel			6140	Psychological Services		(54
	0365	Software Subscriptions			6140	Psychological Services		38
	0510	Supplies			6140	Psychological Services		(1,95
	0519	Technology Supplies			6140	Psychological Services		(2
	0692	Software (Under \$1,000)			6140	Psychological Services		(16
Expla	anation:	Changes by schools & departments betwe	en objects & j	functions to be	tter utilize	funds, adjust average salaries to actual,	\$	(141,91
Expla		and close project at year end by transferr	ing to/(from)	the following p		funds, adjust average salaries to actual,	<u>*</u>	<u> </u>
	2095	and close project at year end by transferr Salary Resynching	ing to/(from)			funds, adjust average salaries to actual,	<u>*</u>	<u> </u>
	2095 ict Trans	and close project at year end by transferr Salary Resynching <u>fers</u>	ing to/(from)	the following p	oroject(s):			<u> </u>
	2095 ict Trans 0100	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional	ing to/(from)	the following p	project(s): 7300	School Admin - Principal Office	\$	
	2095 ict Trans 0100 0111	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager	ing to/(from)	the following p	7300 7300	School Admin - Principal Office School Admin - Principal Office		
	2095 ict Trans 0100 0111 0210	and close project at year end by transferr Salary Resynching <u>fers</u> Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System	ing to/(from)	the following p	7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office		
	2095 ict Trans 0100 0111 0210 0220	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	ing to/(from)	the following p	7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office		45
	2095 ict Trans 0100 0111 0210 0220 0231	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health	ing to/(from)	the following p	7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office		45.
	2095 ict Trans 0100 0111 0210 0220 0231 0232	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	ing to/(from)	the following p	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office		45.
	2095 ict Trans 0100 0111 0210 0220 0231 0232 0100	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional	ing to/(from)	the following p	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office Community Service		45. (1,98
	2095 ict Trans 0100 0111 0210 0220 0231 0232 0100 0210	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System	ing to/(from)	the following p	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office Community Service		45. (i (1,98) (19)
	2095 ict Trans 0100 0111 0210 0220 0231 0232 0100 0210 0220	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security	ing to/(from)	the following p	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service		45: (i (1,98) (19: (15)
2031 <u>Distri</u>	2095 ict Trans 0100 0111 0210 0220 0231 0232 0100 0210 0220 0997	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects	ing to/(from) \$	the following ; 141,917.22	7300 7300 7300 7300 7300 7300 7300 9100 9100 9100 9100 9890	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves		(1,98 (1,98 (15) (15,12)
2031 <u>Distri</u>	2095 ict Trans 0100 0111 0210 0221 0223 0100 0210 0220 0997 anation:	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 7300 7300 9100 9100 9100 9100 9890	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves	\$	(1,98 (1,98 (15) (15,12)
2031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0220 0220 0231 0232 0100 0210 0220 0997 anation: 2095	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects	ing to/(from) \$	the following ; 141,917.22	7300 7300 7300 7300 7300 7300 7300 9100 9100 9100 9100 9890	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves	\$	(1,98 (1,98 (15) (15,12)
2031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0220 0231 0220 0297 anation: 2095	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 7300 7300 9100 9100 9100 9890 sferring to	School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves //(from) the following project(s):	\$	45 (((1,98 (19) (15) (15,12 (17,00
2031 <u>Distri</u>	2095 ict Trans 0100 0111 0210 0220 0231 0232 0100 0210 0220 0997 anation: 2095 2 0131	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching Salary - Instructional	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 7300 9100 9100 9100 9890 sferring to 5100	School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves p/(from) the following project(s): Basic Education (K-12)	\$	(1,98 (19) (15) (15,12) (17,00) (1,49)
2031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0221 0231 0232 0100 0210 0297 anation: 2095 2 0131 0210	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching Salary - Instructional Florida Retirement System	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 7300 9100 9100 9100 9100 9890 sferring tc 5100 5100	School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves p/(from) the following project(s): Basic Education (K-12) Basic Education (K-12)	\$	(1,492 (1,492 (1,492) (1,492) (1,492) (1,492) (1,492) (1,492)
2031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0232 0100 0210 0210 0295 2095 2095 2095 2095 2095 2095 2095	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching Salary - Instructional Florida Retirement System Social Security	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves p/(from) the following project(s): Basic Education (K-12) Basic Education (K-12)	\$	(1,98) (19) (15) (15,12) (17,00) (1,49) (14) (14)
2031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0220 0231 0232 0100 0210 0297 anation: 2095 0131 0210 0220 0231	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves n/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(1,98) (19) (15) (15,12) (17,00) (1,49) (14) (14)
2031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0220 0231 0220 0997 anation: 2095 2 0131 0220 0220 0231 0220	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 7300 9100 9100 9100 9100 9890 sferring to 5100 5100 5100 5100	School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves //(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(1,98) (15) (15,12) (17,00) (1,49) (14) (14) (14)
2031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0220 0231 0220 0997 anation: 2095 0131 0210 0220 0997	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 7300 9100 9100 9100 9100 9890 sferring tc 5100 5100 5100 5100 5100	School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves //(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(1,492) (1,492
2031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0223 0100 0210 0220 0997 anation: 2095 2 0131 0210 0220 0997 anation: 2095 2 0131 0210 0220 0231 0232 0131 0210 0220 0231 0232 0233 0233 0231 0232 0233 0232 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0297 2095 2095 2095 2095 2095 2005	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 9100 9100 9100 9100 9890 sferring to 5100 5100 5100 5100 5100 5100	School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves p/(from) the following project(s): Basic Education (K-12) Basic Education (K-12)	\$	(1,492 (1,492 (149 (149 (149 (149) (
2031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0223 0100 0210 0220 0997 anation: 2095 2 0131 0210 0220 0231 0220 0231 0220 0231 0223 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0297 2 0 0 0 0 0 0 0 0 0 0 0 0 0	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Lealth Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Supplies	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 9100 9100 9100 9100 9100 9100 9890 sferring tc 5100 5100 5100 5100 5100 5100 5100	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves o/(from) the following project(s): Basic Education (K-12) Basic Education (K-12)	\$	(1,492 (15) (15) (15,12) (17,00) (1,492 (14) (14) (14) (14) (14) (14) (14) (14)
031 <u>Distri</u> Expla	2095 ict Trans 0100 0111 0210 0223 0100 0210 0220 0997 anation: 2095 2 0131 0210 0220 0231 0220 0231 0220 0231 0223 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0297 2 0 0 0 0 0 0 0 0 0 0 0 0 0	and close project at year end by transferr Salary Resynching fers Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Salary - Non-Instructional Florida Retirement System Social Security Reserve - Projects Adjust average salaries to actual and close Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	ing to/(from) \$ e project at ye	the following p 141,917.22 ear end by tran	7300 7300 7300 7300 7300 9100 9100 9100 9100 9100 9100 9890 sferring tc 5100 5100 5100 5100 5100 5100 5100	School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Reserves p/(from) the following project(s): Basic Education (K-12) Basic Education (K-12)	\$	(1,98 (19) (15) (15,12) (17,00) (1,49) (14) (14) (14)

	ject		Function	(Decrease)
2051 <u>Purchase</u>	d - Other Positions			
0	100 Salary - Non-Instructional		7900 Operation of Plant	\$ 24.2
	102 Salary - Other Compensation		7900 Operation of Plant	(24.2
				\$ -
	on: Changes by schools & departments betwee	n objects & functions to bett	er utilize funds.	
2070 <u>Leave & N</u>	Vorkers Comp Insurance			
	231 Group Insurance - Health		7730 Staff Services	\$ 184,706.
	232 Group Insurance - Life		7730 Staff Services	1,220.
	233 Group Insurance - Dental		7730 Staff Services	12,788.
0	234 Group Insurance - Other		7730 Staff Services	1,283. \$ 200,000.
Explanati	on: Changes by schools & departments betwee transferring to/(from) the following projec		ter utilize funds, and appropriate Leave & Workers Comp Insurance by	
20	095 Salary Resynching	\$ (200,000.00)		
2075 <u>Class Size</u>	Needs - General Fund			
	131 Salary - Instructional		5100 Basic Education (K-12)	\$ 2,316,804.
	210 Florida Retirement System		5100 Basic Education (K-12)	259,476.
	220 Social Security		5100 Basic Education (K-12)	177,240.
	231 Group Insurance - Health		5100 Basic Education (K-12)	452,928.
	232 Group Insurance - Life 233 Group Insurance - Dental		5100 Basic Education (K-12) 5100 Basic Education (K-12)	1,050. 13,902.
				\$ 3,221,400.
	on: Appropriate funding for class size needs by		>llowing project(s):	
20	195 Salary Resynching	\$ (3,221,400.00)		
2086 <u>SAI - Tee</u> i	nage Parenting Program			
	330 In County Travel		6100 Pupil Personnel Services	\$ (200.
	510 Supplies		6100 Pupil Personnel Services	(100.
	103 Salary - Supplements		6140 Psychological Services	20.
	131 Salary - Instructional		6140 Psychological Services	(124.
	210 Florida Retirement System 220 Social Security		6140 Psychological Services	(211. (161.
	220 Social Security 233 Group Insurance - Dental		6140 Psychological Services 6140 Psychological Services	(161.
	234 Group Insurance - Other		6140 Psychological Services	0.
Explanati			ter utilize funds, adjust average salaries to actual,	\$ (777.
	and close project at year end by transferri	ig to/(from) the following pr	roject(s):	
3:	161 SAI - Supplemental Academic Instruction	\$ 777.54		
		\$ 777.54		
2088 <u>Certificat</u> 0	ion 220 Social Security	\$ 777.54	6400 Instructional Staff Training Services	
2088 <u>Certificat</u> 0. 0.	ion 220 Social Security 231 Group Insurance - Health	\$ 777.54	6400 Instructional Staff Training Services	(0.
2088 <u>Certificat</u> 0 0 0	ion 220 Social Security 231 Group Insurance - Health 233 Group Insurance - Dental	\$ 777.54	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(0. (0.
2088 <u>Certificat</u> 0 0 0 0 0	ion 220 Social Security 231 Group Insurance - Health 233 Group Insurance - Dental 510 Supplies	\$ 777.54	6400 Instructional Staff Training Services	(0. (0.
2088 <u>Certificat</u> 0 0 0 0 0	ion 220 Social Security 231 Group Insurance - Health 233 Group Insurance - Dental	\$ 777.54	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(0. (0.
2088 <u>Certificat</u> 0 0 0 0 0 <i>Explanati</i>	ion 220 Social Security 231 Group Insurance - Health 233 Group Insurance - Dental 510 Supplies on: Adjust average salaries to actual.	\$ 777.54	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(0. (0.
2088 <u>Certificat</u> 0 0 0 0 0 <i>Explanati</i> 2090 <u>Kinderga</u>	ion 220 Social Security 231 Group Insurance - Health 233 Group Insurance - Dental 510 Supplies on: Adjust average salaries to actual.	\$ 777.54	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(0.1 (0.1 0.1 \$ -
2088 <u>Certificat</u> 0 0 0 0 0 0 0 <i>Explanati</i> 2090 <u>Kinderga</u> 0 0 0	ion 220 Social Security 221 Group Insurance - Health 233 Group Insurance - Dental 510 Supplies on: Adjust average salaries to actual. ten Programs 210 Florida Retirement System 220 Social Security	\$ 777.54	 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 	(0.1 (0.1 <u>0.1</u> <u>\$</u> \$ (101.1
2088 <u>Certificat</u> 0 0 0 0 0 0 <i>Explanati</i> 2090 <u>Kinderga</u> 0 0 0	ion 220 Social Security 231 Group Insurance - Health 233 Group Insurance - Dental 510 Supplies on: Adjust average salaries to actual. ten Programs 210 Florida Retirement System	\$ 777.54	 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6300 Instruction & Curriculum 	(0.) (0.) (0.) (0.) (0.) (0.) (0.) (0.)
2088 <u>Certificat</u> 0 0 0 0 <i>Explanati</i> 2090 <u>Kindergan</u> 0 0 0 0	ion 220 Social Security 231 Group Insurance - Health 233 Group Insurance - Dental 510 Supplies on: Adjust average salaries to actual. ten Programs 210 Florida Retirement System 220 Social Security 750 Other Personnel Services		 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 	(0. (0. <u>0.</u> <u>\$</u> <u>5</u> (0. (101. (2,719.
2088 <u>Certificat</u> 0 0 0 0 0 0 <i>Explanati</i> 0 0 0 0 <i>Explanati</i>	ion 220 Social Security 231 Group Insurance - Health 233 Group Insurance - Dental 510 Supplies on: Adjust average salaries to actual. ten Programs 210 Florida Retirement System 220 Social Security 750 Other Personnel Services on: Changes by schools & departments betwee		 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 	(0. (0. <u>0.</u> <u>\$</u> <u>5</u> (0. (101. (2,719.
2088 <u>Certificat</u> 0 0 0 0 0 0 <i>Explanati</i> 0 0 0 0 <i>Explanati</i>	220 Social Security 221 Group Insurance - Health 223 Group Insurance - Dental 230 Group Insurance - Dental 250 Supplies 250 Adjust average salaries to actual. 250 Florida Retirement System 250 Other Personnel Services 250 Other Personnel Services 250 Other Personnel Services 250 Changes by schools & departments betwee 250 the following project(s): 255 Salary Resynching	n objects & functions to bett	 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 	(0.) (0.) (0.) (0.) (0.) (0.) (0.) (0.)
2088 <u>Certificat</u> 0 0 0 0 <i>Explanati</i> 2090 <u>Kindergan</u> 0 0 0 0 0 2093 <u>Fuel Syste</u>	220 Social Security 221 Group Insurance - Health 223 Group Insurance - Dental 230 Group Insurance - Dental 250 Supplies 250 Adjust average salaries to actual. 250 Florida Retirement System 250 Other Personnel Services 250 Other Personnel Services 250 Other Personnel Services 250 Changes by schools & departments betwee 250 the following project(s): 255 Salary Resynching	n objects & functions to bett	 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 	(0.0 (0.0 0.0 \$ -
2088 <u>Certificat</u> 0 0 0 0 0 0 2090 <u>Explanati</u> 0 0 0 0 0 0 0 2090 <u>Explanati</u> 20 2093 <u>Euel Syste</u> 0	ion 220 Social Security 231 Group Insurance - Health 233 Group Insurance - Dental 510 Supplies on: Adjust average salaries to actual. ten Programs 210 Florida Retirement System 220 Social Security 750 Other Personnel Services on: Changes by schools & departments between the following project(s): 295 Salary Resynching 201 Sem Repairs	n objects & functions to bett	 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum ter utilize funds, and close project at year end by transferring to/(from) 	\$ 10. (101.4 (2,719. (2,810.

A	Object	Function	Increase
Account	Object	FUNCTION	(Decrease)
2095 <u>Salar</u>	y Resynching		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 763.27
	0131 Salary - Instructional	5100 Basic Education (K-12)	223,850.72
	0210 Florida Retirement System	5100 Basic Education (K-12)	24,165.35
	0220 Social Security	5100 Basic Education (K-12)	17,182.67
	0100 Salary - Non-Instructional	5200 Exceptional Child	1,020.11
	0131 Salary - Instructional	5200 Exceptional Child	3,867.56
	0210 Florida Retirement System	5200 Exceptional Child	488.04
	0220 Social Security	5200 Exceptional Child	374.30
	0131 Salary - Instructional	5300 Vocational	851.31
	0210 Florida Retirement System	5300 Vocational	84.40
	0220 Social Security	5300 Vocational	66.04
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	95.41
	0131 Salary - Instructional	6100 Pupil Personnel Services	1,357.69
	0210 Florida Retirement System	6100 Pupil Personnel Services	146.79
	0220 Social Security	6100 Pupil Personnel Services	110.08
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	1,464.10
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	2,370.45
	0210 Florida Retirement System	7300 School Admin - Principal Office	385.30
	0220 Social Security	7300 School Admin - Principal Office	293.55
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	1,636.56
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	135.77
	0210 Florida Retirement System	7800 Pupil Transp Services - School	176.13
	0220 Social Security	7800 Pupil Transp Services - School	132.09
	0100 Salary - Non-Instructional	7900 Operation of Plant	1,214.57
	0111 Salary - Administrative Manager	7900 Operation of Plant	73.39
	0210 Florida Retirement System	7900 Operation of Plant	128.44
	0220 Social Security	7900 Operation of Plant	99.07
	0100 Salary - Non-Instructional	8100 Maintenance Administration	656.83
	0111 Salary - Administrative Manager	8100 Maintenance Administration	88.07
	0210 Florida Retirement System	8100 Maintenance Administration	73.39
	0220 Social Security	8100 Maintenance Administration	58.64

0997 Reserve - Projects

33,334.28 316,744,37

Explanation: Changes by schools & departments between objects & function to better utilize funds, adjust average salaries to actual (Discretionary & Projects 0022, 0023, 0075, 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2023, 2027, 2031, 2099, 3058, 4016, 4021, 5012, 5060, 5075, & 6075), close ESSER reimbursements for COVID leave and substitute stipends (Discretionary), appropriate unanticipated expenditures (Discretionary & Projects 3390 & 8084), close department discretionary funds (Discretionary), adjust reserve based on actuarial analysis (Discretionary), appropriate Leave & Workers Comp Insurance (Project 2070), appropriate funding for class size needs (Project 2075), appropriate school utilities (Project 5099), and close projects at year end (Projects 0010, 0011, 0022, 0023, 0099, 1007, 1013, 2004, 2008, 2011, 2012, 2013, 2017, 2018, 2019, 2023, 2025, 2027, 2031, 2090, 2099, 2916, 3008, 3009, 3057, 3058, 4016, 4021, 4057, 5060, 5080, 5090, 6013, 6014, 6075, 7006, 7008, 7014, 7016, 7059, & 8084 by transferring to/(from) the following project(s):

9890 Reserves

	Discretionary	\$ (2,480,643.05)	2916	Baker - Sewer Plant	(327.44)
0010	Grounds/Beautification	(49,240.35)	3008	School Instructional Contracts - District Funde	
0011	Utilities/Custodial - Other District Facilities	(7,537.93)	3009	Instructional Technology Software	(203,269.49)
0022	EBD Alternative Placement	(63,734.82)	3057	Innovative Program - Academic Team	(12,449.76)
0023	Itinerant - Speech	(288,832.82)	3058	Innovative Program - Science Fair	(29,674.89)
0075	ESE Initiative - State Review	(42,673.22)	3390	School Computers	27,960.00
0099	COVID-19 Response	(1,405,156.07)	4016	SM - Administrative	96,978.89
1007	SRO - General Fund	(1.00)	4021	Itinerant - Social Workers	(1,073.41)
1013	FAWQC Environmental Education Grant	(8,000.00)	4057	Innovative Program - All County Choir	(2,900.00)
2004	Itinerant - Visually Impaired	(35,709.55)	5012	Itinerant - Staffing Specialist	(6,937.79)
2008	Itinerant Teachers - Hearing Impaired	(3,484.18)	5060	Best Chance - General Fund	(5,576.80)
2011	Custodial Services	(305,568.62)	5075	IDEA Supplemental Support - General Fund	(14,522.15)
2012	A/C Filters & Light Bulbs	(42,417.99)	5080	Materials & Supplies Stipend	(1,340.00)
2013	Peer Evaluators	(5,311.93)	5090	Special Stipends (Hard to Fill/Title I/Nat'l Bd)	(32,189.89)
2017	Itinerant Teachers - Adaptive P. E.	(1,688.52)	5099	School Utilities	1,913,536.41
2018	Itinerant Teachers - Autistic	407.82	6013	County Honors Banquet - Other	(6,562.84)
2019	Itinerant Teachers - OT/PT	(16,949.85)	6014	Innovative Program - District Art Show	(1,649.14)
2023	Itinerant Teachers - Hospital/Homebound	(87,176.86)	6075	EBD Initiative	(22,301.51)
2025	Drug Testing	(18.15)	7006	Innovative Program - All County Band	(3,685.00)
2027	Itinerant - School Psychologists	(141,917.22)	7008	Curriculum Development	(5,200.00)
2031	District Transfers	(17,007.62)	7014	New Teacher Induction Program	(81,463.16)
2070	Leave & Workers Comp Insurance	200,000.00	7016	Professional Development Training - GF	(198,775.32)
2075	Class Size Needs - General Fund	3,221,400.00	7059	Innovative Program - Odyssey of the Mind	(3,607.00)
2090	Kindergarten Programs	(2,810.79)	8084	Student Safety	2,158.53
2099	Stadium & Athletic Field Maintenance	(55,049.89)		Tot	al \$ (316,744.37)

bourd meeting	, August 3, 2021		Increase
Account	Object	Function	(Decrease)
2099 <u>Stadi</u>	um & Athletic Field Maintenance		
	0100 Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (14,453.00)
	0210 Florida Retirement System	8120 Building and Ground Maintenance	(1,576.70)
	0220 Social Security	8120 Building and Ground Maintenance	(1,106.49)
	0231 Group Insurance - Health	8120 Building and Ground Maintenance	(8,014.85)
	0232 Group Insurance - Life	8120 Building and Ground Maintenance	(17.44)
	0233 Group Insurance - Dental	8120 Building and Ground Maintenance	(224.45)
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	535.12
	0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(4,306.96)
	0450 Gasoline	8120 Building and Ground Maintenance	(2,148.51)
	0460 Diesel Fuel	8120 Building and Ground Maintenance	(418.95)
	0510 Supplies	8120 Building and Ground Maintenance	(11,576.11)
	0540 Oil	8120 Building and Ground Maintenance	(1,500.00)
	0550 Repair Parts	8120 Building and Ground Maintenance	(756.69)
	0560 Tires and Tubes	8120 Building and Ground Maintenance	(4,158.38)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(750.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(3,000.00)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(1,576.48)
			\$ (55,049.89)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095	Salary Resynching	\$	55,049.89							
2154 Advanced Placement										
0131	Salary - Instructional		5	0 Basic Education	(K-12)					
0210	Florida Retirement System		t	0 Basic Education	(K-12)					
0220	Social Security		t i	0 Basic Education	(K-12)					
0231	Group Insurance - Health		t i	0 Basic Education	(K-12)					
0232	Group Insurance - Life		t i	0 Basic Education	(K-12)					
0233	Group Insurance - Dental		t i	0 Basic Education	(K-12)					
0234	Group Insurance - Other		5	0 Basic Education	(K-12)					
0360	Lease and Rental Agreements		t i	0 Basic Education	(K-12)					
0370	Postage		t i	0 Basic Education	(K-12)					
0390	Other Purchased Service		1	0 Basic Education	(K-12)					
0510	Supplies		5	0 Basic Education	(K-12)					

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and adjust Advanced Placement allocation by transferring to/(from) the following project(s):

5054 AP - Bonuses & Exams

0519 Technology Supplies

0310 Professional & Technical Service

0730 Dues and Fees

\$ (109,673.99)

2170 Child Care - Northwood Elementary School

0100	Salary - Non-Instructional	9100	Community Service	\$ (28,484.09)
0130	Salary - Overtime	9100	Community Service	714.46
0210	Florida Retirement System	9100	Community Service	(2,794.25)
0220	Social Security	9100	Community Service	(2,245.94)
0231	Group Insurance - Health	9100	Community Service	9,572.28
0232	Group Insurance - Life	9100	Community Service	(17.44)
0510	Supplies	9100	Community Service	23,254.98
				\$ -

5100 Basic Education (K-12)

5100 Basic Education (K-12)

7900 Operation of Plant

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2174 Child Care - Plew Elementary School

0131	Salary - Instructional	5100	Basic Education (K-12)	\$ (1,356.12)
0210	Florida Retirement System	5100	Basic Education (K-12)	(135.59)
0220	Social Security	5100	Basic Education (K-12)	(103.72)
0685	Flooring/Structural Alteration	7900	Operation of Plant	0.36
0100	Salary - Non-Instructional	9100	Community Service	(11,764.54)
0130	Salary - Overtime	9100	Community Service	58.13
0210	Florida Retirement System	9100	Community Service	(1,170.85)
0220	Social Security	9100	Community Service	(815.42)
0231	Group Insurance - Health	9100	Community Service	398.84
0232	Group Insurance - Life	9100	Community Service	9.33
0233	Group Insurance - Dental	9100	Community Service	11.61

108,784.46

10,519.64 8,126.33 30,878.11 44.05 886.98 (49,565.58) 5,570.00 600.00 12.50

(8,409.25)

160.25 1,000.00

1,066.50 109,673.99

\$

Ś

Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	12,808.95
	0519 Technology Supplies	9100 Community Service	89.09
	0730 Dues and Fees	9100 Community Service	128.50
	0750 Other Personnel Services	9100 Community Service	1,841.43 \$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2175 Child Care - Bluewater Elementary School

0100	Salary - Non-Instructional	9100 Community Service	\$ (106,978.45)
0210	Florida Retirement System	9100 Community Service	(10,692.82)
0220	Social Security	9100 Community Service	(8,134.56)
0231	Group Insurance - Health	9100 Community Service	(398.84)
0232	Group Insurance - Life	9100 Community Service	0.66
0233	Group Insurance - Dental	9100 Community Service	(11.61)
0510	Supplies	9100 Community Service	124,558.90
0750	Other Personnel Services	9100 Community Service	1,656.72
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2178 Child Care - Wright Elementary School

0371	Telephone	7900 Operation of Plant	\$ 52.70
0100	Salary - Non-Instructional	9100 Community Service	(16,998.00)
0102	Salary - Other Compensation	9100 Community Service	243.75
0130	Salary - Overtime	9100 Community Service	706.83
0210	Florida Retirement System	9100 Community Service	(1,528.88)
0220	Social Security	9100 Community Service	(1,173.97)
0510	Supplies	9100 Community Service	17,906.92
0730	Dues and Fees	9100 Community Service	292.75
0750	Other Personnel Services	9100 Community Service	497.90
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2179 Child Care - Antioch Elementary School

0100	Salary - Non-Instructional 9100	Community Service	\$ (44,298.22)
0210	Florida Retirement System 9100	Community Service	(4,357.75)
0220	Social Security 9100	Community Service	(3,400.29)
0231	Group Insurance - Health 9100	Community Service	(5,848.68)
0232	Group Insurance - Life 9100	Community Service	(11.40)
0233	Group Insurance - Dental 9100	Community Service	(170.20)
0390	Other Purchased Service 9100	Community Service	143.50
0510	Supplies 9100	Community Service	57,943.04
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2181 Child Care - Bob Sikes Elementary School

0100	Salary - Non-Instructional	9100	Community Service	\$ (60,937.41)
0130	Salary - Overtime	9100	Community Service	169.56
0210	Florida Retirement System	9100	Community Service	(6,124.56)
0220	Social Security	9100	Community Service	(4,663.27)
0231	Group Insurance - Health	9100	Community Service	(7,272.89)
0232	Group Insurance - Life	9100	Community Service	(16.42)
0233	Group Insurance - Dental	9100	Community Service	(229.73)
0393	Contracts - Nonprofessional	9100	Community Service	(199.49)
0510	Supplies	9100	Community Service	79,274.21
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

2909 School Maintenance

0360 0370 0393 0510	Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Supplies	8120 B 8120 B 8120 B 8120 B 8120 B	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ (20,000.77) (333.08) 62.61 (474.78) 13,963.50
0682	Non-Capitalized Remodeling & Renovations	8120 B	uilding and Ground Maintenance	(1,081.15)
0684	Replacement Roofing & Systems	8120 B	uilding and Ground Maintenance	7,049.07
0685	Flooring/Structural Alteration	8120 B	uilding and Ground Maintenance	 814.60
				\$ -

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

0510 Supplies

Account	Object	t			Functio	on		Increase (Decrease)
2916 <u>Bak</u>	er - Sewei	r Plant						
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance	\$	(327
Expl	lanation:	Close project at year end by transferring to,	(from) the	following project	t(s):			
	2095	Salary Resynching	\$	327.44				
3004 <u>Offs</u>	et Decen	tralized FTE						
	0994	Reserve - FTE/Schools			9890	Reserves	\$	(7,737
Expl	lanation:	Close project at year end by transferring to,	/(from) the	following project	t(s):			
		Discretionary	\$	7,737.00				
3008 <u>Scho</u>	ool Instru	ctional Contracts - District Funded						
	0310	Professional & Technical Service			5300	Vocational	\$	(84,750
Expl	lanation:	Close project at year end by transferring to,	(from) the	following project	t(s):			
	2095	Salary Resynching	\$	84,750.00				
3009 <u>Inst</u>	ructional	Technology Software						
	0365	Software Subscriptions			6300	Instruction & Curriculum	\$	(117,000
		Software Subscriptions				Instruction Related Technology		(75,811
	0365	Software Subscriptions			8200	Administrative Technology Services	\$	(10,458)
Expl	lanation:	Close project at year end by transferring to,	(from) the	following project	t(s):		<u> </u>	(203,203
	2095	Salary Resynching	\$	203,269.49				
3027 <u>Imp</u>	act Aid - S	Severe Disabilities						
		Salary - Non-Instructional				Exceptional Child	\$	28,025
		Florida Retirement System Social Security				Exceptional Child		2,802 2,092
		Group Insurance - Health				Exceptional Child Exceptional Child		11,134
		Group Insurance - Life				Exceptional Child		22
		Group Insurance - Dental				Exceptional Child		337
		Reserve - Projects				Reserves	Ś	(44,415
Expl	lanation:	Changes by schools & departments betwee	n objects &	functions to bet	ter utiliz	e funds.	<u> </u>	
3057 <u>Innc</u>	ovative Pr	<u>ogram - Academic Team</u>						
		Salary - Other Compensation				Basic Education (K-12)	\$	250
		Florida Retirement System				Basic Education (K-12)		71
		Social Security Out of County Travel				Basic Education (K-12) Basic Education (K-12)		0 (10,135
		Supplies				Basic Education (K-12)		(10,13)
Expl	lanation:	Changes by schools & departments betwee	n objects &	functions to bet	ter utiliz	e funds, and close project at year end by transferring to/(from)	\$	(12,449
		the following project(s):						
	2095	Salary Resynching	\$	12,449.76				
3058 <u>Inno</u>	ovative Pr	ogram - Science Fair						
		Salary - Instructional Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	\$	(104
		Social Security				Basic Education (K-12) Basic Education (K-12)		(10 (155
		Group Insurance - Health				Basic Education (K-12) Basic Education (K-12)		(155
		Group Insurance - Life				Basic Education (K-12)		(C
		Group Insurance - Dental				Basic Education (K-12)		(0
		Out of County Travel				Basic Education (K-12)		(18,100
		Lease and Rental Agreements				Basic Education (K-12)		(5,755
		Postage				Basic Education (K-12)		(934
	0390	Other Purchased Service			5100	Basic Education (K-12)		(300

5100 Basic Education (K-12)

(88.54)

Account	Object			Functio	n		Increase Decrease)
	0510	Technology Supplies		E100	Pacie Education (K 12)		(400 6
		Technology Supplies Dues and Fees			Basic Education (K-12) Basic Education (K-12)		(409.6)
		Other Personnel Services			Basic Education (K-12)		(2,024.0) (1,792.5)
	0750			5100		\$	(29,674.8
Explo	anation:	Changes by schools & departments between o and close project at year end by transferring t			funds, adjust average salaries to actual,		
				<i>project</i> (3).			
		Salary Resynching	\$ 29,674.89				
3102 <u>SAI -</u>	Student	<u>Assessment</u>					
		Salary - Other Compensation			Testing	\$	7,175.5
		Florida Retirement System			Testing		763.5
		Social Security			Testing		528.8
		In County Travel		6141	Testing		(100.0
	0331	Out of County Travel		6141	Testing		(1,100.0
	0370	Postage		6141	Testing		(200.0
	0390	Other Purchased Service		6141	Testing		(3,145.0
	0510	Supplies		6141	Testing		(4,068.5
	0730	Dues and Fees		6141	Testing		(100.0
						\$	(245.5
Explo		Changes by schools & departments between o the following project(s):	bjects & functions to b	etter utilize	funds, and close project at year end by transferring to/(from)		
	3161	SAI - Supplemental Academic Instruction	\$ 245.57				
3105 <u>Instr</u>	uctional	Materials - Textbooks					
	0510	Supplies		5100	Basic Education (K-12)	\$	(902.4
						ç	
		Textbooks			Basic Education (K-12)		902.4 50,000.0
		Software Subscriptions			Exceptional Child Reserves		(50,000.0
	0557	Reserve - Projects		5050		\$	- (30,000.00
Explo	anation:	Changes by schools & departments between o	bjects & functions to b	etter utilize	funds.	<u> </u>	
3106 <u>Instr</u>	uctional	Materials - Media					
	0510	Supplies		6200	Instructional Media Services	\$	324.3
	0519	Technology Supplies		6200	Instructional Media Services		281.3
		Library Books		6200	Instructional Media Services		(605.6
Explo	anation:	Changes by schools & departments between o	biects & functions to b	etter utilize	funds.	\$	-
		Materials - Science	.,				
<u></u>							
		Software Subscriptions			Basic Education (K-12)	\$	14.99
	0510	Supplies		5100	Basic Education (K-12)	ć	(14.9
Explo	anation:	Changes by schools & departments between o	bjects & functions to b	etter utilize	funds.	\$	-
3151 <u>SAI -</u>	ESE Exte	nded School Year					
	0100	Salary - Non-Instructional		5200	Exceptional Child	\$	4,418.5
	0132	Salary - Hourly Teachers		5200	Exceptional Child		5,413.1
		Florida Retirement System		5200	Exceptional Child		954.73
	0220	Social Security		5200	Exceptional Child		682.5
		Professional & Technical Service			Exceptional Child		(1,885.0
		Supplies			Exceptional Child		(115.0
		Professional & Technical Service			Health Services		2,000.0
Explo	anation:		bjects & functions to b	etter utilize	funds, and appropriate additional positions by transferring	\$	11,469.0
		to/(from) the following project(s):	. .				
		SAI - Supplemental Academic Instruction	\$ (11,469.02)				
3161 <u>SAI -</u>	Supplem	ental Academic Instruction					
		Salary - Instructional Florida Retirement System			Basic Education (K-12) Basic Education (K-12)	\$	(105,019.9

Account	Object	:			Functio	n			Increase Decrease)
	0220	Social Security			6200	Instruction & Curriculum			366.6
		Group Insurance - Health				Instruction & Curriculum			(0.0)
		Group Insurance - Life				Instruction & Curriculum			(0.0)
		Reserve - Projects				Reserves			558,550.3
	0557				5656			\$	414,315.0
Explo	anation:	Changes by schools & departments betwee 2086, 3161, 3162, 4110, & 8111), approprio 3162, 4109, 4110, 4162, 6113, 7119, 7162,	ate addition	nal positions (I	Projects 112	7 & 3151), and close projects at year e			
	0120	SAI - Secondary Intensive Reading	\$	(212,749.50)	4110	SAI - ESOL	(146,871.34)		
	1127	SAI - Summer Intensive Studies		64,003.61	4162	SAI - Student Training Program	(38,381.31)		
	2086	SAI - Teenage Parenting Program		(777.54)	6113	SAI - Plan of Care	(38,978.88)		
	3102	SAI - Student Assessment		(245.57)	7119	SAI - Closing The Gap	(17,960.00)		
	3151	SAI - ESE Extended School Year		11,469.02		SAI - Twilight School	(13,797.82)		
		SAI - Attendance Officers		(2,886.18)	8111	SAI - Best Chance	(11,339.53)		
	4109	SAI - Mentoring Services		(5,800.00)			Total <u>\$ (414,315.04)</u>		
3162 <u>SAI -</u>	Attenda	nce Officers							
		Salary - Other Compensation				Attendance and Social Work		\$	(33.9
		Florida Retirement System			6110	Attendance and Social Work			(3.3
		Social Security				Attendance and Social Work			83.7
		In County Travel			6110	Attendance and Social Work			(500.0
	0354	Maintenance Vehicle Repair			6110	Attendance and Social Work			(1,000.0
	0370	Postage				Attendance and Social Work			(50.0
	0390	Other Purchased Service			6110	Attendance and Social Work			(50.0
	0450	Gasoline			6110	Attendance and Social Work			(291.3
	0510	Supplies			6110	Attendance and Social Work			(68.26
	0519	Technology Supplies			6110	Attendance and Social Work			(11.0
	0540	Oil			6110	Attendance and Social Work			(200.0
	0550	Repair Parts			6110	Attendance and Social Work			(162.0
	0560	Tires and Tubes			6110	Attendance and Social Work			(400.0
	0642	Equipment (Under \$1,000)			6110	Attendance and Social Work		\$	(200.03
Explo		Changes by schools & departments betwee and close project at year end by transferrin SAI - Supplemental Academic Instruction	-	n) the following		junas, adjust average salaries to act	uar,		
3180 <u>Teac</u>	hers Clas	ssroom Supply Assistance Pgm.							
	0510	Supplies			5100	Basic Education (K-12)		\$	(3,135.0
	0997	Reserve - Projects			9890	Reserves			1,786.39
								\$	(1,348.64
Explo	anation:	Unexpended Florida Teachers Classroom Su Council per F.S. 1012.71.	ipply Assist	tance Program	funds retui	ned to District and transferred to Lott	ery - School Advisory		
	1002	Lottery - School Advisory Council	\$	1,348.64					
3390 <u>Scho</u>	ol Comp	uters							
		Technology Supplies			5100	Basic Education (K-12)		\$	27,960.0
	0519				5100				
Explo		Appropriate unanticipated operating exper	nditures by	transferring to		following project(s):			
Explo	anation:	Appropriate unanticipated operating exper Salary Resynching	nditures by \$	transferring to (27,960.00)		following project(s):			
Explo 4004 <u>Chor</u>	anation: 2095	Salary Resynching				following project(s):			
	anation: 2095 rus Progr	Salary Resynching am			p/(from) the			ć	102.0
	anation: 2095 rus Progr 0365	Salary Resynching am Software Subscriptions			⊅/(from) the 5100	Basic Education (K-12)		\$	
	anation: 2095 rus Progr 0365 0510	Salary Resynching am Software Subscriptions Supplies			5100 5100	Basic Education (K-12) Basic Education (K-12)		Ş	(12,176.90
	anation: 2095 rus Progr 0365 0510 0641	Salary Resynching am Software Subscriptions Supplies Equipment (Over \$1,000)			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(12,176.9) 8,747.6
	anation: 2095 rus Progr 0365 0510 0641 0642	Salary Resynching am Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)			5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(12,176.9) 8,747.6 3,026.3)
	anation: 2095 rus Progr 0365 0510 0641 0642	Salary Resynching am Software Subscriptions Supplies Equipment (Over \$1,000)			5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(12,176.9) 8,747.6 3,026.3)
4004 <u>Chor</u>	anation: 2095 rus Progr 0365 0510 0641 0642 0730	Salary Resynching am Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)	\$	(27,960.00)	5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(12,176.9) 8,747.6 3,026.3 210.0
4004 <u>Chor</u> Explo	anation: 2095 rus Progr 0365 0510 0641 0642 0730 anation:	Salary Resynching am Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Dues and Fees Changes by schools & departments betwee	\$	(27,960.00)	5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(12,176.9 8,747.6 3,026.3 210.0
4004 <u>Chor</u>	anation: 2095 Cus Progr 0365 0510 0641 0642 0730 anation: <u>1 Program</u> 0350	Salary Resynching am Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between <u>n</u> Repair and Maintenance	\$	(27,960.00)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) funds.		\$	3,107.87
4004 <u>Chor</u> Explo	anation: 2095 2095 2095 0365 0510 0641 0642 0730 anation: d Program 0350 0393	Salary Resynching am Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between n	\$	(27,960.00)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(12,176.9(8,747.68 3,026.3(210.00

Account	Object				Functio	n	Increase (Decrease)
	0398	Dues and Fees Field Trips Field Trips			7801	Basic Education (K-12) Transportation - North Transportation - South	46. 388. 175. \$
Explo	anation:	Changes by schools & departments between ob	jects &	functions to bett	ter utilize	funds.	<u></u>
4011 <u>Insur</u>	rance Cla	ims - Equipment					
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 3,307.
Explo	anation:	Appropriate insurance claims by transferring to,	/(from)	the following pr	oject(s):		
	9015	Fixed Charges	\$	(3,307.54)			
4012 <u>Insur</u>	rance Cla	ims - Building & Fixed Equipment					
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 30.
Explo	anation:	Appropriate insurance claims by transferring to,	/(from)	the following pr	oject(s):		
	9015	Fixed Charges	\$	(30.00)			
4013 <u>Insur</u>	rance Cla	ims - Other					
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 1,331.
Explo	anation:	Appropriate insurance claims by transferring to,	/(from)	the following pr	oject(s):		
	9015	Fixed Charges	\$	(1,331.00)			
4016 <u>SM -</u>	Administ	rative					
	0210	Florida Retirement System			6500	Instruction Related Technology	\$ (0.
	0220	Social Security			6500	Instruction Related Technology	(34
	0330	In County Travel			6500	Instruction Related Technology	(1,000
	0450	Gasoline			6500	Instruction Related Technology	(400
	0510	Supplies			6500	Instruction Related Technology	(90.
	0519	Technology Supplies			6500	Instruction Related Technology	55.
	0560	Tires and Tubes			6500	Instruction Related Technology	(200.
	0644	Computer Hardware (Under \$1,000)			6500	Instruction Related Technology	(1,200
		Software (Under \$1,000)				Instruction Related Technology	(400
		Professional & Technical Service				Administrative Technology Services	64,863
		Technology Repairs & Maintenance				Administrative Technology Services	(1,000
		Support Managed Computers				Administrative Technology Services	(1,712.
		Seat Managed - Computers				Administrative Technology Services	33,548.
		Computer (Over \$1,000) & Tech. Infrastructure	ć			Administrative Technology Services	(2,281
		Computer Hardware (Under \$1,000)				Administrative Technology Services	6,829.
							\$ 96,978.
Explo	anation:	Changes by schools & departments between ob and close project at year end by transferring to				funds, adjust average salaries to actual,	<u> </u>
	2095	Salary Resynching	\$	(96,978.89)			
4019 <u>SM -</u>	Instructi	onal Computers					
		Support Managed Computers Seat Managed - Computers				Basic Education (K-12) Basic Education (K-12)	\$ (135,580 45,936
		Seat Managed - Computers				Exceptional Child	43,930. 89,644.
5			:+- 0	6			\$
		Changes by schools & departments between ob	jeus &	junctions to bett	ter utilize	junus.	
+UZI <u>I(INEI</u>					<i></i>	Attendence and Costellary 1	۸ (·
		Salary - Instructional				Attendance and Social Work	\$ (165
		Florida Retirement System				Attendance and Social Work	(16.
	0220	Social Security				Attendance and Social Work Attendance and Social Work	(12.
							(0.
	0231	Group Insurance - Health Group Insurance - Life				Attendance and Social Work	(0.

ccount	Object	:			Functio	n	Increas (Decreas
		Group Insurance - Dental				Attendance and Social Work	
		In County Travel				Attendance and Social Work	(50
	0510	Supplies			6110	Attendance and Social Work	(3)
Expla	ination:	Changes by schools & departments between and close project at year end by transferring				e funds, adjust average salaries to actual,	<u>+ (-)</u>
	2095	Salary Resynching	\$	1,073.41			
057 <u>Innov</u>	vative Pr	ogram - All County Choir					
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)	\$ (2,90
Expla	nation:	Close project at year end by transferring to/(j	rom) the fo	ollowing projec	ct(s):		
	2095	Salary Resynching	\$	2,900.00			
109 <u>SAI - </u>	Mentori	ng Services					
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$ (5,80
Expla	nation:	Close project at year end by transferring to/(j	rom) the fo	ollowing projec	ct(s):		
	3161	SAI - Supplemental Academic Instruction	\$	5,800.00			
110 <u>SAI - </u>	ESOL						
		Salary - Non-Instructional				Basic Education (K-12)	\$ (84,74
		Florida Retirement System				Basic Education (K-12)	(8,95
		Social Security Group Insurance - Health				Basic Education (K-12) Basic Education (K-12)	(6,38
		Group Insurance - Health Group Insurance - Life				Basic Education (K-12) Basic Education (K-12)	(26,39
		Group Insurance - Dental				Basic Education (K-12)	(89
		Group Insurance - Other				Basic Education (K-12)	(3
		Software Subscriptions				Basic Education (K-12)	(4,00
	0519	Technology Supplies			5100	Basic Education (K-12)	(52
	0102	Salary - Other Compensation			6100	Pupil Personnel Services	(74
		Florida Retirement System				Pupil Personnel Services	(7
		Social Security				Pupil Personnel Services	(!
		Salary - Instructional				Instruction & Curriculum	(32
		Florida Retirement System Social Security				Instruction & Curriculum Instruction & Curriculum	(3 (62
		Professional & Technical Service				Instruction & Curriculum	(1,4)
		In County Travel				Instruction & Curriculum	(1)
		Out of County Travel				Instruction & Curriculum	(75
	0365	Software Subscriptions			6300	Instruction & Curriculum	(1,2)
	0370	Postage			6300	Instruction & Curriculum	(6
		Other Purchased Service				Instruction & Curriculum	(70
		Supplies				Instruction & Curriculum	(2,40
		Other Personnel Services				Instruction & Curriculum	(50
		Workshops				Instructional Staff Training Services	(1,40
		Social Security Professional & Technical Service				Instructional Staff Training Services Instructional Staff Training Services	(2: (1,76
		Software Subscriptions				Instructional Staff Training Services	(1,00
		Other Personnel Services				Instructional Staff Training Services	(1,00
	27.55				5.50	Boottoo	\$ (146,87

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 146,871.34

4125 Class Size Reduction

0107	Salary - Extended Substitute 52	D0 Basic Education (K-12)	\$ 14,627.83
0131	Salary - Instructional 52	00 Basic Education (K-12)	(743,765.64)
0132	Salary - Hourly Teachers 52	00 Basic Education (K-12)	(177,717.59)
0210	Florida Retirement System 52	00 Basic Education (K-12)	(102,018.99)
0220	Social Security 52	00 Basic Education (K-12)	(68,807.35)
0231	Group Insurance - Health 52	00 Basic Education (K-12)	(99,871.95)
0232	Group Insurance - Life 52	00 Basic Education (K-12)	(212.86)
0233	Group Insurance - Dental 52	00 Basic Education (K-12)	(2,936.03)
0234	Group Insurance - Other 52	00 Basic Education (K-12)	(58.23)
0132	Salary - Hourly Teachers 52	00 Exceptional Child	(2,680.38)

	Object				Functio	on		Increase Decrease)
	0310	Florida Retirement System			E 200	Exceptional Child		(207
		-						(297
		Social Security				Exceptional Child		(204
		Group Insurance - Health				Exceptional Child		(946
		Group Insurance - Life				Exceptional Child		(2
	0233	Group Insurance - Dental			5200	Exceptional Child		(32
	0131	Salary - Instructional			5300	Vocational		(1,748
	0132	Salary - Hourly Teachers			5300	Vocational		(6,063
	0210	Florida Retirement System			5300	Vocational		(86)
	0220	Social Security			5300	Vocational		(57
		Group Insurance - Health				Vocational		(2,48
		Group Insurance - Life				Vocational		(2) 10
		Group Insurance - Dental				Vocational		(8
	0997	Reserve - Projects			9890	Reserves	\$	1,315,39 118,64
Expla		Changes by schools & departments between o & 8105), and close projects at year end (Projec				e funds, adjust average salaries to actual (Projects 4125, 5120, rring to/(from) the following project(s):		
	5120	CSR - Secondary Intensive Math	\$	(38,172.50)	8107	CSR - Math Initiatives (55,698.23	3)	
		CSR - Science Initiatives		(13,620.03)	8109	CSR - AP Initiatives & Vertical Alignment (11,158.00)	
162 541-	Student	Training Program				Total <u>\$ (118,648.70</u>	5)	
102 5/4	Student							
		Salary - Other Compensation				Basic Education (K-12)	\$	4,58
	0210	Florida Retirement System			5100	Basic Education (K-12)		45
	0220	Social Security			5100	Basic Education (K-12)		34
	0997	Reserve - Projects			9890	Reserves		(43,77
Evolo	nation.	Changes by schools & departments between a	hierts &	functions to het	tor utiliza	e funds, and close project at year end by transferring to/(from)	\$	(38,38
LXplu		the following project(s):	bjects & j	functions to bet	ier utinze	Junus, una close project at year ena by transferring to/(from)		
	3161	SAI - Supplemental Academic Instruction	\$	38,381.31				
6006 <u>Healt</u>	h Reimb	ursement Arrangement						
	0730	Dues and Fees			7730	Staff Services	\$	(8,269
Expla	nation:	Appropriate HRA debit card administrative fee	s by tran	sferring to/(fror	m) the fol	llowing project(s):		
		Discrotionany						
		Discretionary	\$	8,269.69				
5007 <u>SSTRI</u>	IDE Distr	ict Supplement	\$	8,269.69				
5007 <u>SSTRI</u>		ict Supplement	\$	8,269.69	5100	Basic Education (K-12)	Ś	(8 55
5007 <u>SSTRI</u>	0510	ict Supplement Supplies	\$	8,269.69		Basic Education (K-12) Basic Education (K-12)	\$	
007 <u>SSTRI</u>	0510 0730	ict Supplement Supplies Dues and Fees	\$	8,269.69	5100	Basic Education (K-12)	\$	16
007 <u>SSTR</u>	0510 0730	ict Supplement Supplies	\$	8,269.69	5100		\$	16
	0510 0730 0997	ict Supplement Supplies Dues and Fees	·		5100 9890	Basic Education (K-12) Reserves	\$ \$	16
Expla	0510 0730 0997 mation:	ict Supplement Supplies Dues and Fees Reserve - Projects	·		5100 9890	Basic Education (K-12) Reserves	\$ \$	16
Expla	0510 0730 0997 mation: rant - Sta	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o (ffing Specialist	·		5100 9890 eter utilize	Basic Education (K-12) Reserves	\$ <u>\$</u> \$	16 8,39
Expla	0510 0730 0997 mation: rant - Sta 0131	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional	·		5100 9890 ter utilize 6300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum	\$	16 8,39 (5,33
Expla	0510 0730 0997 mation: rant - Sta 0131 0210	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System	·		5100 9890 ter utilize 6300 6300	Basic Education (K-12) Reserves <i>funds.</i> Instruction & Curriculum Instruction & Curriculum	\$	16 8,39 (5,33 (55
Expla	0510 0730 0997 mation: rant - Sta 0131 0210 0220	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System Social Security	·		5100 9890 ter utilize 6300 6300 6300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	16 8,39 (5,33 (55 (34
Expla	0510 0730 0997 mation: rant - Sta 0131 0210 0220 0231	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	·		5100 9890 ter utilize 6300 6300 6300 6300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	16 8,39 (5,33 (55 (34 (67
Expla	0510 0730 0997 mation: cant - Sta 0131 0210 0220 0231 0232	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	·		5100 9890 ter utilize 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	16 8,39 (5,33 (55 (34 (67 (
Expla	0510 0730 0997 mation: cant - Sta 0131 0210 0220 0231 0232	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	·		5100 9890 ter utilize 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	(5,33) (5,33) (55) (34) (67) (2)
Expla	0510 0730 0997 mation: rant - Sta 0131 0210 0220 0231 0232 0233	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	bjects & j	functions to bet	5100 9890 eter utilize 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	(8,557 165 8,397 (5,336 (5,336 (5,336 (344 (674 (2) (2) (6,937
Expla	0510 0730 0997 mation: cant - Sta 0131 0210 0220 0231 0232 0233 mation:	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	bjects & j	functions to bet	5100 9890 eter utilize 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	(5,33) (5,33) (55) (34) (67) (2)
Expla 5012 <u>Itiner</u> Expla	0510 0730 0997 mation: ant - Sta 0131 0210 0220 0231 0232 0233 mation: 2095	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between of ffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual and close pro	bjects & j Dject at ye	functions to bet ear end by trans	5100 9890 eter utilize 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	16 8,39 (5,33 (55 (34 (67 (2
Expla 5012 <u>Itiner</u> Expla	0510 0730 0997 mation: cant - Sta 0131 0210 0220 0231 0232 0233 mation: 2095 - Bonuse 0105	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual and close pro Salary Resynching ts & Exams Salary - Bonus	bjects & j Dject at ye	functions to bet ear end by trans	5100 9890 eter utilize 6300 6300 6300 6300 6300 6300 6300 5300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Dr/(from) the following project(s): Basic Education (K-12)	\$	16 8,39 (5,33 (55 (34 (67 ((2 (6,93) 23,30
Expla 5012 <u>Itiner</u> Expla	0510 0730 0997 mation: cant - Sta 0131 0210 0220 0231 0232 0233 mation: 2095 - Bonuse 0105	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual and close pro Salary Resynching ts & Exams	bjects & j Dject at ye	functions to bet ear end by trans	5100 9890 eter utilize 6300 6300 6300 6300 6300 6300 6300 5300	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	16 8,39 (5,33 (55 (34 (67 ((2 (6,93) 23,30
Expla 5012 <u>Itiner</u> Expla	0510 0730 0997 mation: cant - Sta 0131 0210 0220 0231 0232 0233 mation: 2095 - Bonuse 0105 0220	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o ffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual and close pro Salary Resynching ts & Exams Salary - Bonus	bjects & j Dject at ye	functions to bet ear end by trans	5100 9890 eter utilize 6300 6300 6300 6300 6300 6300 6300 5300 5	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Dr/(from) the following project(s): Basic Education (K-12)	\$	(5,33) (5,33) (55) (34) (67) (2) (6,93) (6,93) (6,93) (3,31) (38,41)
Expla 5012 <u>Itiner</u> Expla	0510 0730 0997 mation: ant - Sta 0131 0210 0220 0231 0232 0233 mation: 2095 - Bonuse 0105 0220 0510	ict Supplement Supplies Dues and Fees Reserve - Projects Changes by schools & departments between o Iffing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual and close pro Salary Resynching Salary - Bonus Social Security Supplies	oject at ye Ş	functions to bet ear end by trans 6,937.79	5100 9890 eter utilize 6300 6300 6300 6300 6300 6300 6300 5300 5	Basic Education (K-12) Reserves e funds. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Dr/(from) the following project(s): Basic Education (K-12) Basic Education (K-12)	\$	16 8,39 (5,33 (55 (34 (67 ((2 (6,93) 23,30 1,31

9004 Advanced International Certificate of Education \$ 13,795.26

Account	Object				Function	1		Increase Decrease)
6054 AP -	Bonuses &	& Exams						
		Salary - Bonus				Basic Education (K-12)	\$	350.0
		Social Security				Basic Education (K-12) Basic Education (K-12)		26.5
	0510	Supplies			5100	Basic Education (K-12)	\$	(110,050.5 (109,673.9
Expl		Changes by schools & departments betw the following project(s):	ween objects & f	functions to bet	ter utilize	funds, and adjust AP allocation by transferring to/(fron		(105,075.5
	2154	Advanced Placement	\$	109,673.99				
5055 <u>IB - I</u>	Bonuses &	Exams						
	0510	Supplies			5100	Basic Education (K-12)	\$	(2,086.3
	0730	Dues and Fees			5100	Basic Education (K-12)		938.0
							\$	(1,148.3
Expl		Changes by schools & departments betw the following project(s):	ween objects & f	functions to bet	ter utilize	funds, and adjust IB allocation by transferring to/(from)	
	7055	International Baccalaureate	\$	1,148.37				
5056 <u>IB - /</u>	Academica	ally Disadvantaged						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	7,551.4
		Florida Retirement System				Basic Education (K-12)		779.0
		Social Security				Basic Education (K-12)		597.0
		Group Insurance - Health				Basic Education (K-12)		1,281.0
		Group Insurance - Life				Basic Education (K-12)		2.9
		Group Insurance - Dental				Basic Education (K-12) Basic Education (K-12)		40.0 (10,251.5
Fund		Group Insurance - Other			5100		\$	- (10,251.5
		Adjust average salaries to actual.						
5000 <u>Best</u>		General Fund						
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office	\$	(194.8
		Salary - Supplements				School Admin - Principal Office		(1,518.0
		Florida Retirement System				School Admin - Principal Office		(171.2
		Social Security				School Admin - Principal Office		(142.2
		Group Insurance - Health				School Admin - Principal Office		280.6
		Group Insurance - Dental				School Admin - Principal Office		(31.9
		Lease and Rental Agreements				School Admin - Principal Office		(740.6
		Software Subscriptions				School Admin - Principal Office School Admin - Principal Office		(1,000.0
		Postage						(50.0
		Supplies Other Personnel Services				School Admin - Principal Office		(1,781.5 (226.9
	0750	Other Personnel Services			7300	School Admin - Principal Office	\$	(5,576.8
Expl		Changes by schools & departments betw and close project at year end by transfe				funds, adjust average salaries to actual,		(3,570.8
	2095	Salary Resynching	\$	5,576.80				
5063 <u>CAP</u>	E - Constru	uction						
	0365	Software Subscriptions			5300	Vocational	\$	(492.0
		Reserve - Projects				Reserves	\$	(10,195.5
Expl	anation:	Transfer funds due to CAPE reclassificat	ion to/(from) th	e following proj	iect(s):		<u>,</u>	(10,087.5
	5073	CAPE - Building Trades	\$	10,687.55				
5064 <u>CAP</u>	E - Culinar	Y						
		Salary - Bonus				Vocational	\$	8,450.0
		Social Security				Vocational		618.5
		Supplies Records Brojects				Vocational		1,985.8
	0997	Reserve - Projects			9890	Reserves	\$	(11,054.4
		Changes by schools & departments betw	ween objects & f	functions to bet	ter utilize	funds.		
Expl	anation: C							
		g/Engineering						
	E - Draftin	g/Engineering Salary - Bonus			5300	Vocational	\$	1,200.0

Account	Object				Functio	n	Increase (Decreas
	0510	Supplies			5200	Vocational	13
		Equipment (Under \$1,000)				Vocational	1,39
		Reserve - Projects				Reserves	(2,81
	0557	Reserve - Hojeets			5050		\$
Expla	ination:	Changes by schools & departments between	objects & fi	inctions to bette	er utilize	funds.	
066 <u>CAPE</u>	- Electric	cal					
	0331	Out of County Travel			5300	Vocational	\$ (22
	0365	Software Subscriptions			5300	Vocational	(90
	0510	Supplies			5300	Vocational	(15
	0641	Equipment (Over \$1,000)			5300	Vocational	(2,91
Expla	ination:	Transfer funds due to CAPE reclassification t	o/(from) the	following proje	ect(s):		\$ (4,19
	5073	CAPE - Building Trades	\$	4,197.70			
5067 <u>CAPE</u>	- Health	Science					
	0105	Salary - Bonus			5300	Vocational	\$ 1,57
		Social Security				Vocational	, , , , , , , , , , , , , , , , , , ,
		Dues and Fees				Instructional Staff Training Services	2,40
		Reserve - Projects				Reserves	(4,03
Fxnla	nation:	Changes by schools & departments between	ohiects & fi	inctions to bett	er utilize	funds	\$
		ation Technology				Junuar	
		Salary - Bonus				Vocational	\$ 28,95
		Social Security				Vocational	2,20
		Support Managed Computers				Vocational	48,96
		Software Subscriptions				Vocational	5,28
	0399	Other Technology Purchased Services			5300	Vocational	7,00
	0510	Supplies			5300	Vocational	1,12
		Technology Supplies			5300	Vocational	27
	0642	Equipment (Under \$1,000)			5300	Vocational	47
	0644	Computer Hardware (Under \$1,000)			5300	Vocational	(1,61
	0684	Replacement Roofing & Systems			5300	Vocational	(97
	0750	Other Personnel Services			5300	Vocational	2,32
	0997	Reserve - Projects			9890	Reserves	<u>(94,01</u> \$
Expla	ination:	Changes by schools & departments between	objects & fi	inctions to bette	er utilize	funds.	÷
5069 <u>CAPE</u>	- Roboti	<u>cs</u>					
	0365	Software Subscriptions			5300	Vocational	\$ 1,24
	0997	Reserve - Projects			9890	Reserves	\$ (1,24
Expla	ination:	Changes by schools & departments between	objects & fi	inctions to bette	er utilize	funds.	
5072 <u>CAPE</u>	- Autom	otive					
		Salary - Bonus				Vocational	\$ 2,10
		Social Security				Vocational	14
		Software Subscriptions				Vocational	1,09
	0997	Reserve - Projects			9890	Reserves	(3,34
Expla	ination:	Changes by schools & departments between	objects & fi	inctions to bette	er utilize	funds.	
5073 <u>CAPE</u>	- Buildin	g Trades					
	0105	Salary - Bonus			5300	Vocational	\$ 55
	0220	Social Security			5300	Vocational	4
	0331	Out of County Travel			5300	Vocational	22
	0365	Software Subscriptions			5300	Vocational	1,39
	0510	Supplies			5300	Vocational	33
	0641	Equipment (Over \$1,000)			5300	Vocational	2,91
	0997	Reserve - Projects			9890	Reserves	9,42
							\$ 14,88
Expla	nation:	Transfer funds due to CAPE reclassification t	o/(from) the	following proje	ect(s):		

5063 CAPE - Construction	\$ (10,687.55)	5066 CAPE - Electrical	(4,197.70)
			Total \$ (14,885.25)

Account	Object				Functio	n	Increase (Decrease)
5075 <u>IDEA Su</u>	upplem	ental Support - General Fund					
	0100	Calany Non Instructional			E 200	Exceptional Child	¢ (1.065 -
		Salary - Non-Instructional				Exceptional Child	\$ (1,965.7
		Salary - Instructional				Exceptional Child	(10,562.9
		Florida Retirement System				Exceptional Child	(1,549.7
		Social Security				Exceptional Child	(1,062.9
		Group Insurance - Health				Exceptional Child	692.1
	0232	Group Insurance - Life			5200	Exceptional Child	(2.5
	0233	Group Insurance - Dental			5200	Exceptional Child	(70.4
Explan	ation:	Adjust average salaries to actual and clo	ose proiect at ve	ear end by tran	sferrina ta	y/(from) the following project(s):	\$ (14,522.1
Zhpram		Salary Resynching	\$	14,522.15	sjernig te		
OSO Matari		, , ,	Ç	14,522.15			
Not iviateria	015 04 3	upplies Stipend					
		Supplies				Psychological Services	\$ (335.0
	0510	Supplies			6300	Instruction & Curriculum	(1,005.0 \$ (1,340.0
Explan	ation:	Close project at year end by transferring	to/(from) the f	following projec	ct(s):		\$ (1,340.0
	2095	Salary Resynching	\$	1,340.00			
i090 <u>Special</u>	l Stiper	ds (Hard to Fill/Title I/Nat'l Bd)					
		Salary - Other Compensation			5100	Basic Education (K-12)	\$ (206,609.3
		Florida Retirement System				Basic Education (K-12)	(18,483.
		Social Security				Basic Education (K-12)	(16,774.
		Salary - Other Compensation				Exceptional Child	177,937.
		Florida Retirement System				Exceptional Child	18,527.
	0220	Social Security			5200	Exceptional Child	<u>13,212.4</u> \$ (32,189.8
Explan	ation:	Close project at year end by transferring	to/(from) the f	following projec	ct(s):		<u>+ ()</u>
	2095	Salary Resynching	\$	32,189.89			
095 <u>Dual Er</u>	nrollme	ent Courses					
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$ (159,541.7
	0997	Reserve - Projects			9890	Reserves	159,541.7 \$ -
Explan	ation:	Changes by schools & departments betv	veen objects & f	functions to bet	ter utilize	funds.	<u>,</u>
5099 <u>School</u>	Utilitie	<u>'s</u>					
	0371	Telephone			7900	Operation of Plant	\$ (69,021.3
	0373	Telephone Long Distance			7900	Operation of Plant	(2,317.4
		Water and Sewage				Operation of Plant	(223,154.3
		Garbage				Operation of Plant	(138,659.)
		Recycling				Operation of Plant	(158,055.)
							(108,079.9
		Natural Gas				Operation of Plant	
		Utilities Set-Aside				Operation of Plant	3,500,000.
		Bottled Gas Electricity				Operation of Plant Operation of Plant	(1,591.) (1,026,870.)
Fxnlan			veen obiects & t	functions to be		funds, and appropriate school utilities by transferring	\$ 1,913,536.4
Zhprani		to/(from) the following project(s):					
	2095	Salary Resynching	\$ (1	,913,536.41)			
5110 <u>Workfo</u>	orce De	velopment					
	0103	Salary - Supplements			5900	Other Instruction	\$ 535.:
	0131	Salary - Instructional			5900	Other Instruction	(57,293.)
	0132	Salary - Hourly Teachers			5900	Other Instruction	(16,885.0
		Florida Retirement System				Other Instruction	(11,036.)
		Social Security				Other Instruction	(6,231.
		Group Insurance - Health				Other Instruction	(10,271.
	0221					Other Instruction	(10,271.
							125.
	0232	Group Insurance - Life					
	0232 0233	Group Insurance - Dental			5900	Other Instruction	(319.
	0232 0233 0234	Group Insurance - Dental Group Insurance - Other			5900 5900	Other Instruction Other Instruction	(319. 26.
	0232 0233 0234 0100	Group Insurance - Dental Group Insurance - Other Salary - Non-Instructional			5900 5900 7300	Other Instruction Other Instruction School Admin - Principal Office	(319. 26. (1,364.
	0232 0233 0234 0100 0103	Group Insurance - Dental Group Insurance - Other			5900 5900 7300 7300	Other Instruction Other Instruction	(30.1 26.6 (1,364.8 (232.0 (0.0

Account	Object					Functio	n		Increase (Decrease)
	0130	Salary - Overtime				7300	School Admin - Principal Office		36.9
		Florida Retirement System					School Admin - Principal Office		(309.
		Social Security					School Admin - Principal Office		3,416.
		Group Insurance - Health					School Admin - Principal Office		(261
		Group Insurance - Life					School Admin - Principal Office		. 0
		Group Insurance - Dental					School Admin - Principal Office		(0
		Salary - Non-Instructional				7900	Operation of Plant		(2,744
		Salary - Supplements					Operation of Plant		21
	0210	Florida Retirement System				7900	Operation of Plant		(220
	0220	Social Security				7900	Operation of Plant		(209
	0231	Group Insurance - Health				7900	Operation of Plant		C
	0232	Group Insurance - Life				7900	Operation of Plant		C
	0233	Group Insurance - Dental				7900	Operation of Plant		C
	0371	Telephone				7900	Operation of Plant		5,058
	0381	Water and Sewage				7900	Operation of Plant		6,641
	0382	Garbage				7900	Operation of Plant		2,296
	0410	Natural Gas				7900	Operation of Plant		535
	0430	Electricity					Operation of Plant		46,213
	0750	Other Personnel Services				7900	Operation of Plant		508
	0997	Reserve - Projects				9890	Reserves		42,115
Expla	nation:	Chanaes by schools & departments bety	veen obiects	& fur	nctions to bett	er utilize	funds, and adjust average salaries to actual.	\$	
		ary Intensive Math					, ,		
<u></u>									
		Salary - Instructional					Basic Education (K-12)	\$	(29,464
		Florida Retirement System					Basic Education (K-12)		(1,447
		Social Security					Basic Education (K-12)		(2,192
		Group Insurance - Health					Basic Education (K-12)		(4,764
		Group Insurance - Life					Basic Education (K-12)		(15
		Group Insurance - Dental Group Insurance - Other					Basic Education (K-12) Basic Education (K-12)		(234 (53
		Adjust average salaries to actual and clo Class Size Reduction			38,172.50	5			
5150 <u>Digita</u>	al Classro	ooms - Plan Required							
	0265	Software Subscriptions				5100	Basic Education (K-12)	\$	(1,307
		Software Subscriptions					Exceptional Child	ç	1,307
	0505	Software Subscriptions				5200		\$	1,507
Expla	nation:	Changes by schools & departments betw	veen objects	& fur	nctions to bett	er utilize	funds.		
5909 <u>Schoo</u>	ol Maint	enance - School Control							
	0350	Repair and Maintenance				8120	Building and Ground Maintenance	\$	(36,712
	0393	Contracts - Nonprofessional				8120	Building and Ground Maintenance		6,459
	0510	Supplies				8120	Building and Ground Maintenance		(832
		Replacement Roofing & Systems					Building and Ground Maintenance		16,217
	0685	Flooring/Structural Alteration				8120	Building and Ground Maintenance		14,867
Expla	nation:	Changes by schools & departments betw	veen objects	& fur	nctions to bett	er utilize	funds.	\$	
5013 <u>Coun</u>	ity Honoi	rs Banquet - Other							
	0370	Postage				5100	Basic Education (K-12)	\$	(358
		Other Purchased Service					Basic Education (K-12)		(2,356
		Supplies					Basic Education (K-12)		(3,447
		Field Trips					Pupil Transp Services - School	-	(400
Expla		Changes by schools & departments betw the following project(s):	veen objects	& fur	nctions to bett	er utilize	funds, and close project at year end by transferring to/(from)	Ş	(6,562
			,	ć	6 662 94				
co1 4 ·		Salary Resynching	Ş	\$	6,562.84				
014 <u>Innov</u>	ative Pro	ogram - District Art Show							
		Florida Retirement System Social Security					Basic Education (K-12)	\$	(0
						5100	Basic Education (K-12)		(15

Account	Object	:			Functio	n	(Increase Decrease)
	0510	Supplies			5100	Basic Education (K-12)		(813.5
	0750	Other Personnel Services			5100	Basic Education (K-12)		(600.0
							\$	(1,649.1
Expla		Changes by schools & departments betw the following project(s):	veen objects & fi	unctions to be	tter utilize	funds, and close project at year end by transferring to/(f	rom)	
	2095	Salary Resynching	\$	1,649.14				
6075 <u>EBD II</u>	nitiative	1						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	(17,817.
	0103	Salary - Supplements			5200	Exceptional Child		(1,468.
	0131	Salary - Instructional			5200	Exceptional Child		7,859.
	0210	Florida Retirement System			5200	Exceptional Child		(1,617.
	0220	Social Security			5200	Exceptional Child		(1,177.
	0231	Group Insurance - Health			5200	Exceptional Child		(5,818
	0232	Group Insurance - Life			5200	Exceptional Child		(15
	0233	Group Insurance - Dental			5200	Exceptional Child		(200
	0234	Group Insurance - Other			5200	Exceptional Child		(93
		Other Personnel Services				Exceptional Child		(109
		Salary - Supplements				Pupil Personnel Services		1,096
		Salary - Instructional				Pupil Personnel Services		1,416
		Florida Retirement System				Pupil Personnel Services		(327
		Social Security				Pupil Personnel Services		(248
		Salary - Instructional				Attendance and Social Work		(226
		Florida Retirement System				Attendance and Social Work		(22
		Social Security				Attendance and Social Work		(17
		Workshops				Instructional Staff Training Services		(2,007
		Social Security				Instructional Staff Training Services		(162
		Workshops				Staff Services		(1,248
		Social Security				Staff Services		(1,240
	0220	Social Security			//30	Stan Schwees	\$	(22,301
Fxnla	nation	Changes by schools & departments betw	veen obiects & fi	inctions to be	tter utilize	funds, adjust average salaries to actual	<u>.</u>	(==)===
Enpro		and close project at year end by transfe						
	2095	Salary Resynching	\$	22,301.51				
5110 <u>Adult</u>	<u>Educati</u>	on Tuition						
	0100	Salary - Non-Instructional			5900	Other Instruction	\$	81
	0102	Salary - Other Compensation			5900	Other Instruction		3,470
	0131	Salary - Instructional			5900	Other Instruction		0
	0210	Florida Retirement System			5900	Other Instruction		355
	0220	Social Security			5900	Other Instruction		287
	0231	Group Insurance - Health			5900	Other Instruction		(0
		Group Insurance - Life			5900	Other Instruction		(3
	0234	Group Insurance - Other			5900	Other Instruction		(94
		Supplies			5900	Other Instruction		(8,130
		Dues and Fees			5900	Other Instruction		1,461
	0750	Other Personnel Services			5900	Other Instruction		1,374
	0131	Salary - Instructional			6120	Guidance Services		(1,560
		Florida Retirement System				Guidance Services		(156
		Social Security				Guidance Services		(119
		·						•

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

6113 SAI - Plan of Care

0232 Group Insurance - Life

0130 Salary - Overtime

0220 Social Security

0510 Supplies

0234 Group Insurance - Other

0100 Salary - Non-Instructional

0210 Florida Retirement System

0231 Group Insurance - Health

0233 Group Insurance - Dental

0234 Group Insurance - Other

0310 Professional & Technical Service

0331 Out of County Travel

0997 Reserve - Projects

0232 Group Insurance - Life

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (46,184.48)
0210	Florida Retirement System	5100 Basic Education (K-12)	(5,941.83)

6120 Guidance Services

6120 Guidance Services

7300 School Admin - Principal Office

7900 Operation of Plant

9890 Reserves

\$

0.16

(132.00)

57.97

448.29

394.19

(4.00)

(10.64)

(133.37) 325.00

150.00

648.00 (2,2<u>95.38</u>)

(1,110.23)

4,694.86

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	(4,666.95
	0398 Field Trips	7801 Transportation - North	12,219.88
	0398 Field Trips	7803 Transportation - South	5,594.50
			\$ (38,978.88)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 38,978.88

6123 Reading Instruction

013	1 Salary - Instructional			5100	Basic Education (K-12)	\$ 6,475.91
021	0 Florida Retirement System			5100	Basic Education (K-12)	646.86
022	0 Social Security				Basic Education (K-12)	(69.19)
023	1 Group Insurance - Health				Basic Education (K-12)	(1,250.08)
	2 Group Insurance - Life				Basic Education (K-12)	(0.64)
	3 Group Insurance - Dental				Basic Education (K-12)	10.96
	5 Software Subscriptions				Basic Education (K-12)	269,365.00
	2 Salary - Other Compensation				Instruction & Curriculum	4,650.00
	7 Workshops				Instruction & Curriculum	(8,997.70)
	0 Florida Retirement System				Instruction & Curriculum	475.49
	0 Social Security				Instruction & Curriculum	(1,688.51)
	0 Professional & Technical Service				Instruction & Curriculum	(2,500.00)
	1 Out of County Travel				Instruction & Curriculum	(6,500.00)
	5 Software Subscriptions				Instruction & Curriculum	(345,279.37)
	0 Postage				Instruction & Curriculum	(25.00)
	0 Other Purchased Service				Instruction & Curriculum	(1,957.40)
	0 Supplies				Instruction & Curriculum	(24,095.32)
	D Dues and Fees				Instruction & Curriculum	(269.00)
	0 Other Personnel Services				Instruction & Curriculum	(17,400.00)
	1 Salary - Instructional				Instructional Staff Training Services	(4,675.45)
	0 Florida Retirement System				Instructional Staff Training Services	(467.50) (277.55)
	0 Social Security 1 Group Insurance - Health				Instructional Staff Training Services Instructional Staff Training Services	0.08
	2 Group Insurance - Life				Instructional Staff Training Services	0.08
	3 Group Insurance - Dental				Instructional Staff Training Services	(159.24)
	4 Group Insurance - Other				Instructional Staff Training Services	0.04
	7 Reserve - Projects				Reserves	133,987.23
000				5050		\$ -
Explanation	: Changes by schools & departments between obje	cts & fu	inctions to better	r utilize	e funds.	
	· ····································				, ,	
7002 School Advi	sory Council					
051	0 Supplies			5100	Basic Education (K-12)	\$ 370.75
031	0 Professional & Technical Service			7900	Operation of Plant	(370.75)
						\$ -
Explanation	: Changes by schools & departments between obje	cts & fu	inctions to better	r utilize	e funds.	
7006 Innovative I	Program - All County Band					
	0 Lease and Rental Agreements				Basic Education (K-12)	\$ (3,435.00)
039	8 Field Trips			7000	Pupil Transp Services - School	(250.00)
				/800		
Evolanation						\$ (3,685.00)
Lxpiuliulion		cts & fu	inctions to better		funds, and close project at year end by transferring to/(from)	\$
Explanation	: Changes by schools & departments between obje the following project(s):	cts & fu	inctions to better			\$
	the following project(s):					\$
		cts & fu \$	nctions to better 3,685.00			\$
209.	the following project(s): 5 Salary Resynching					\$
	the following project(s): 5 Salary Resynching					\$
209. 7008 <u>Curriculum</u>	the following project(s): 5 Salary Resynching Development			r utilize	e funds, and close project at year end by transferring to/(from)	 (3,685.00)
209. 7008 <u>Curriculum</u> 033	the following project(s): 5 Salary Resynching <u>Development</u> 1 Out of County Travel			r utilize 6300	e funds, and close project at year end by transferring to/(from) Instruction & Curriculum	\$ (3,685.00)
209. 7008 <u>Curriculum</u> 033 037	the following project(s): 5 Salary Resynching Development 1 Out of County Travel 0 Postage			6300 6300	funds, and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum	 (3,685.00) (3,600.00) (100.00)
209. 7008 <u>Curriculum</u> 033 037 039	the following project(s): 5 Salary Resynching Development 1 Out of County Travel 0 Postage 0 Other Purchased Service			6300 6300 6300	e funds, and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	 (3,685.00) (3,600.00) (100.00) (500.00)
209. 7008 <u>Curriculum</u> 033 037 039	the following project(s): 5 Salary Resynching Development 1 Out of County Travel 0 Postage			6300 6300 6300	funds, and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum	 (3,685.00) (3,600.00) (100.00) (500.00) (1,000.00)
209 7008 <u>Curriculum</u> 033 037 039 051	the following project(s): 5 Salary Resynching Development 1 Out of County Travel 0 Postage 0 Other Purchased Service 0 Supplies	\$	3,685.00	6300 6300 6300 6300	e funds, and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	 (3,685.00) (3,600.00) (100.00) (500.00)
209 7008 <u>Curriculum</u> 033 037 039 051	the following project(s): 5 Salary Resynching Development 1 Out of County Travel 0 Postage 0 Other Purchased Service 0 Supplies : Changes by schools & departments between obje	\$	3,685.00	6300 6300 6300 6300	e funds, and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	 (3,685.00) (3,600.00) (100.00) (500.00) (1,000.00)
209 7008 <u>Curriculum</u> 033 037 039 051	the following project(s): 5 Salary Resynching Development 1 Out of County Travel 0 Postage 0 Other Purchased Service 0 Supplies	\$	3,685.00	6300 6300 6300 6300	e funds, and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	 (3,685.00) (3,600.00) (100.00) (500.00) (1,000.00)
209 7008 <u>Curriculum</u> 033 037 039 051 <i>Explanation</i>	the following project(s): 5 Salary Resynching Development 1 Out of County Travel 0 Postage 0 Other Purchased Service 0 Supplies : Changes by schools & departments between obje	\$	3,685.00	6300 6300 6300 6300	e funds, and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	 (3,685.00) (3,600.00) (100.00) (500.00) (1,000.00)
209 7008 <u>Curriculum</u> 033 037 039 051 <i>Explanation</i>	the following project(s): 5 Salary Resynching Development 1 Out of County Travel 0 Postage 0 Other Purchased Service 0 Supplies : Changes by schools & departments between object the following project(s):	\$ cts & fu	3,685.00 Inctions to better	6300 6300 6300 6300	e funds, and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	 (3,685.00) (3,600.00) (100.00) (500.00) (1,000.00)
209. 7008 <u>Curriculum</u> 033 037 039 051 <i>Explanation</i> 209.	the following project(s): 5 Salary Resynching Development 1 Out of County Travel 0 Postage 0 Other Purchased Service 0 Supplies : Changes by schools & departments between object the following project(s):	\$ cts & fu	3,685.00 Inctions to better	6300 6300 6300 6300	e funds, and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	 (3,685.00) (3,600.00) (100.00) (500.00) (1,000.00)

0102Salary - Other Compensation6400Instructional Staff Training Services0210Florida Retirement System6400Instructional Staff Training Services

\$

Account	Object	Function	(Decrease)
	0220 Social Security	6400 Instructional Staff Training Services		(3,151.6
	0390 Other Purchased Service	6400 Instructional Staff Training Services		(599.5
	0750 Other Personnel Services	6400 Instructional Staff Training Services		(63,408.6
			\$	(81,463.1
Explo	anation: Changes by schools & departments the following project(s):	between objects & functions to better utilize funds, and close project at year end by transferring to/(from)		
	2095 Salary Resynching	\$ 81,463.16		
'016 <u>Profe</u>	essional Development Training - GF			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$	(10,800.0
	0117 Workshops	6400 Instructional Staff Training Services		(6,003.0
	0210 Florida Retirement System	6400 Instructional Staff Training Services		(1,080.0
	0220 Social Security	6400 Instructional Staff Training Services		(2,662.5
	0331 Out of County Travel	6400 Instructional Staff Training Services		(1,595.
	0390 Other Purchased Service	6400 Instructional Staff Training Services		(1,094.4
	0510 Supplies	6400 Instructional Staff Training Services		(4,082.0
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services		(500.
	0644 Computer Hardware (Under \$1,00			(200.
	0730 Dues and Fees	6400 Instructional Staff Training Services		(275.0
	0750 Other Personnel Services	6400 Instructional Staff Training Services		(94,829.)
	0310 Professional & Technical Service	7730 Staff Services		(40,000.0
	0997 Reserve - Projects	9890 Reserves		(35,653.0
			\$	(198,775.3
Explo	anation: Changes by schools & departments the following project(s):	between objects & functions to better utilize funds, and close project at year end by transferring to/(from)		
	2095 Salary Resynching	\$ 198,775.32		
020 <u>Purc</u>	hased Positions/Other - External			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	(255.0
	0210 Florida Retirement System	5100 Basic Education (K-12)		(25.4
	0220 Social Security	5100 Basic Education (K-12)		(17.8
	0102 Salary - Other Compensation	5200 Exceptional Child		254.
	0210 Florida Retirement System	5200 Exceptional Child		25.
	0220 Social Security	5200 Exceptional Child		17.
	0210 Florida Retirement System	7730 Staff Services		217.
	0220 Social Security	7730 Staff Services		(217.)

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

7054 AP Initiative - Set-Aside

0102	Salary - Other Compensation 5100	Basic Education (K-12)	\$ 751.58
0210	Florida Retirement System 5100	Basic Education (K-12)	75.19
0220	Social Security 5100	Basic Education (K-12)	51.39
0370	Postage 5100	Basic Education (K-12)	2,444.93
0510	Supplies 5100	Basic Education (K-12)	(4,998.07)
0641	Equipment (Over \$1,000) 5100	Basic Education (K-12)	1,674.98
			\$ -

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

7055 International Baccalaureate

0131	Salary - Instructional	5100 Ba	asic Education (K-12)	\$ 11,214.60
0210	Florida Retirement System	5100 Ba	asic Education (K-12)	1,116.58
0220	Social Security	5100 Ba	asic Education (K-12)	854.69
0231	Group Insurance - Health	5100 Ba	asic Education (K-12)	6,346.01
0232	Group Insurance - Life	5100 Ba	asic Education (K-12)	6.01
0233	Group Insurance - Dental	5100 Ba	asic Education (K-12)	183.97
0234	Group Insurance - Other	5100 Ba	asic Education (K-12)	(18,573.49)
				\$ 1,148.37

Explanation: Adjust salaries to actual and adjust IB allocation by transferring to/(from) the following project(s):

5055 IB - Bonuses & Exams

\$ (1,148.37)

7059 Innovative Program - Odyssey of the Mind

0220	Social Security	5100	Basic Education (K-12)	\$	(7.00)
0331	Out of County Travel	5100	Basic Education (K-12)		(500.00)
0510	Supplies	5100	Basic Education (K-12)	(1	,300.00)

	Object	, ,			Functio	on		Increase Decrease)
	0730	Dues and Fees			5100	Basic Education (K-12)		(1,300.
	0750	Other Personnel Services			5100	Basic Education (K-12)		(500.
Expla	nation:	Changes by schools & departments between c	bjects &	functions to be	tter utilize	e funds, and close project at year end by transferring to/(from)	Ş	(3,607
		the following project(s):						
	2095	Salary Resynching	\$	3,607.00				
105 <u>Instru</u>	uctional	Materials - Dual Enrollment						
		Textbooks				Basic Education (K-12) Reserves	\$	(146,512
		Reserve - Projects		·			\$	146,512
		Changes by schools & departments between o	bjects &	functions to be	tter utilize	e funds.		
119 <u>SAI -</u>	Closing 1	i <u>he Gap</u>						
		Salary - Other Compensation				Instruction & Curriculum	\$	(12,240
		Florida Retirement System				Instruction & Curriculum		(1,224
		Social Security				Instruction & Curriculum		(936
		Postage Other Burshased Service				Instruction & Curriculum		(50
		Other Purchased Service				Instruction & Curriculum Instruction & Curriculum		(20
		Supplies Field Trips						(1,00 (2,31
	0398	Field Trips			7800	Pupil Transp Services - School	\$	(17,96
Expla	ination:	Changes by schools & departments between a the following project(s):	bjects &	functions to be	tter utilize	e funds, and close project at year end by transferring to/(from)		
	3161	SAI - Supplemental Academic Instruction	\$	17,960.00				
162 <u>SAI - 1</u>	Twilight	<u>School</u>						
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$	(10,88
		Florida Retirement System				Basic Education (K-12)		(1,08
		Social Security				Basic Education (K-12)		(83
	0510	Supplies			5100	Basic Education (K-12)	\$	(98) (13,79)
Expla	ination:	Changes by schools & departments between of the following project(s):	bjects &	functions to be	tter utilize	e funds, and close project at year end by transferring to/(from)		
	3161	SAI - Supplemental Academic Instruction	\$	13,797.82				
001 <u>Purcł</u>	nased - S	ichools - Other						
	0355	Technology Repairs & Maintenance						
					5100	Basic Education (K-12)	\$	(6
	0510	Supplies				Basic Education (K-12) Basic Education (K-12)	\$	
		Supplies Equipment (Over \$1,000)			5100		\$	259
	0641 0642	Equipment (Over \$1,000) Equipment (Under \$1,000)			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	259 (10,000 10,000
	0641 0642 0676	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements			5100 5100 5100 7400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction	\$	25 (10,00 10,00 (17
	0641 0642 0676 0460	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel			5100 5100 5100 7400 7800	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School	\$	255 (10,00) 10,00 (17) (14)
	0641 0642 0676 0460 0460	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel			5100 5100 5100 7400 7800 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant	\$	259 (10,000 10,000 (17) (14)
	0641 0642 0676 0460 0460	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel Changes by schools & departments between o	bjects &	functions to be	5100 5100 5100 7400 7800 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant		259 (10,000 10,000 (176 (146
	0641 0642 0676 0460 0460 mation:	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel Changes by schools & departments between a pol Advisory Council	bjects &	functions to be	5100 5100 5100 7400 7800 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant	\$	259 (10,000 10,000 (176 (146
	0641 0642 0676 0460 0460 <i>anation:</i> ery - Schoor 0310	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel Changes by schools & departments between a pol Advisory Council Professional & Technical Service	bjects &	functions to be	5100 5100 5100 7400 7800 7900 <i>tter utilize</i> 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant <i>e funds.</i> Basic Education (K-12)		255 (10,000 10,000 (176 (146 128
	0641 0642 0676 0460 0460 mation: rry - Scho 0310 0510	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel Changes by schools & departments between a pol Advisory Council	bjects &	functions to be	5100 5100 5100 7400 7800 7900 tter utilize 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant	\$	255 (10,000 10,000 (176 (144 128 (14 53 (4)
3002 <u>Lotte</u>	0641 0642 0676 0460 0460 erry - Schoor 0310 0510 0310	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel Changes by schools & departments between a pol Advisory Council Professional & Technical Service Supplies	-		5100 5100 7400 7800 7900 <i>tter utilize</i> 5100 5100 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant e funds. Basic Education (K-12) Basic Education (K-12) Operation of Plant	\$	255 (10,000 10,000 (176 (146 128 (6 53 (47
3002 <u>Lotte</u> Expla	0641 0642 0676 0460 0460 mation: ery - Sche 0310 0510 0310 mation:	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel Changes by schools & departments between a col Advisory Council Professional & Technical Service Supplies Professional & Technical Service Changes by schools & departments between a	-		5100 5100 7400 7800 7900 <i>tter utilize</i> 5100 5100 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant e funds. Basic Education (K-12) Basic Education (K-12) Operation of Plant	\$	255 (10,000 10,000 (176 (144 128 (14 53 (4)
002 <u>Lotte</u> Expla	0641 0642 0676 0460 0460 0460 0460 0460 0460 0460	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel Changes by schools & departments between a col Advisory Council Professional & Technical Service Supplies Professional & Technical Service Changes by schools & departments between a	-		5100 5100 5100 7400 7800 7900 tter utilize 5100 5100 7900 tter utilize	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant e funds. Basic Education (K-12) Basic Education (K-12) Operation of Plant	\$	255 (10,000 10,000 (176 125 (47 (44 (440
3002 <u>Lotte</u> Expla	0641 0642 0676 0460 0460 	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Changes by schools & departments between a cool Advisory Council Professional & Technical Service Supplies Professional & Technical Service Changes by schools & departments between a Curv	-		5100 5100 7400 7800 7900 tter utilize 5100 5100 7900 tter utilize 6130 6130	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant e funds. Basic Education (K-12) Basic Education (K-12) Operation of Plant e funds. Health Services Health Services	\$ \$ \$	255 (10,000 10,000 (176 128 (44 (440 (255
3002 <u>Lotte</u> Expla	0641 0642 0676 0460 0460 	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel Changes by schools & departments between a col Advisory Council Professional & Technical Service Supplies Professional & Technical Service Changes by schools & departments between a Changes by schools & departments b Changes by schools & departm	-		5100 5100 7400 7800 7900 tter utilize 5100 5100 7900 tter utilize 6130 6130 6130	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant e funds. Basic Education (K-12) Basic Education (K-12) Operation of Plant e funds. Health Services Health Services Health Services	\$ \$ \$	255 (10,000 10,000 (176 (146 128 (47 (440 (255 (4
3002 <u>Lotte</u>	0641 0642 0676 0460 0460 	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Changes by schools & departments between a cool Advisory Council Professional & Technical Service Supplies Professional & Technical Service Changes by schools & departments between a Curv	-		5100 5100 7400 7800 7900 tter utilize 5100 5100 7900 tter utilize 6130 6130 6130	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant e funds. Basic Education (K-12) Basic Education (K-12) Operation of Plant e funds. Health Services Health Services	\$ \$ \$	(444 (255 (444((255) (2,862))
8002 <u>Lotte</u> Expla	0641 0642 0676 0460 0460 mation: ery - Sche 0310 0510 0310 mation: ent Safet 0310 0365 0510 0365	Equipment (Over \$1,000) Equipment (Under \$1,000) Other Permanent Improvements Diesel Fuel Diesel Fuel Changes by schools & departments between a col Advisory Council Professional & Technical Service Supplies Professional & Technical Service Changes by schools & departments between a Current Supplies Professional & Technical Service Software Subscriptions Supplies Dues and Fees	objects &	functions to be	5100 5100 7400 7800 7900 tter utilize 5100 5100 7900 tter utilize 6130 6130 6130 6130	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant e funds. Basic Education (K-12) Basic Education (K-12) Operation of Plant e funds. Health Services Health Services Health Services	\$ \$ \$	(65 255 (10,000 10,000 (176 (146 128 53 (47 (65 53 (47) (440 (255 (4 2,862 2,158

2095 Salary Resynching \$ (2,158.53)

Account Obje		Function	Increase (Decrease)
8105 <u>CSR - Scienc</u>	e Initiatives		
0102	2 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (5,632.92)
0210	O Florida Retirement System	6300 Instruction & Curriculum	(563.31)
0220	O Social Security	6300 Instruction & Curriculum	(444.62)
0231	1 Group Insurance - Health	6300 Instruction & Curriculum	0.02
0232	2 Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
0330) In County Travel	6300 Instruction & Curriculum	(1,500.00)
0331	1 Out of County Travel	6300 Instruction & Curriculum	(1,250.00)
0365	5 Software Subscriptions	6300 Instruction & Curriculum	(3,303.06)
0390	Other Purchased Service	6300 Instruction & Curriculum	(105.45)
0510	O Supplies	6300 Instruction & Curriculum	(1,699.02)
0519	Technology Supplies	6300 Instruction & Curriculum	340.35
0642	2 Equipment (Under \$1,000)	6300 Instruction & Curriculum	538.00
			\$ (13,620.03)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

\$ 13,620.03

8107 <u>CSR - Math In</u>	itiatives			
0365	Software Subscriptions	5100	Basic Education (K-12)	\$ 13,108.00
0365	Software Subscriptions	5200	Exceptional Child	93.00
0102	Salary - Other Compensation	6300	Instruction & Curriculum	(4,126.14)
0210	Florida Retirement System	6300	Instruction & Curriculum	(412.62)
0220	Social Security	6300	Instruction & Curriculum	(316.27)
0310	Professional & Technical Service	6300	Instruction & Curriculum	(3,000.00)
0330	In County Travel	6300	Instruction & Curriculum	(1,740.00)
0331	Out of County Travel	6300	Instruction & Curriculum	(2,043.80)
0365	Software Subscriptions	6300	Instruction & Curriculum	(54,296.00)
0390	Other Purchased Service	6300	Instruction & Curriculum	(650.00)
0510	Supplies	6300	Instruction & Curriculum	(2,638.75)
0519	Technology Supplies	6300	Instruction & Curriculum	636.85
0642	Equipment (Under \$1,000)	6300	Instruction & Curriculum	(257.50)
0730	Dues and Fees	6300	Instruction & Curriculum	(55.00)
				\$ (55,698.23)
•	Changes by schools & departments between objects & functions to better the following project(s):	r utilize	funds, and close project at year end by transferring to/(from)	

\$ 55,698.23

8109 CSR - AP Initiatives & Vertical Alignment

4125 Class Size Reduction

4125 Class Size Reduction

4125 Class Size Reduction

0102	Salary - Other Compensation 6300	Instruction & Curriculum	\$ (5,616.00)
0210	Florida Retirement System 6300	Instruction & Curriculum	(562.00)
0220	Social Security 6300	Instruction & Curriculum	(430.00)
0390	Other Purchased Service 6300	Instruction & Curriculum	(1,500.00)
0510	Supplies 6300	Instruction & Curriculum	(2,600.00)
0730	Dues and Fees 6300	Instruction & Curriculum	(450.00)
			\$ (11,158.00)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

\$ 11,158.00

8111 SAI - Best Chance

0103	Salary - Supplements 5	100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12)	\$ 207.75 (1,714.00) (8,557.34)
0210	Florida Retirement System 5	LOO Basic Education (K-12)	(1,006.36)
0220	Social Security 5	LOO Basic Education (K-12)	(896.17)
0231	Group Insurance - Health 5	LOO Basic Education (K-12)	5,647.65
0232	Group Insurance - Life 5	LOO Basic Education (K-12)	(1.82)
0233	Group Insurance - Dental 5	LOO Basic Education (K-12)	(27.12)
0390	Other Purchased Service 5	LOO Basic Education (K-12)	(655.50)
0510	Supplies 5	LOO Basic Education (K-12)	(666.49)
0520	Textbooks 5	LOO Basic Education (K-12)	(218.00)
0750	Other Personnel Services 5	LOO Basic Education (K-12)	(1,908.99)

ccount	Object		Function	Increase (Decrease)
	0100 Sa	alary - Non-Instructional	5200 Exceptional Child	(1,311.7
		lorida Retirement System	5200 Exceptional Child	(131.1
		ocial Security	5200 Exceptional Child	(100.2
			·	\$ (11,339.5
Explai		nanges by schools & departments between objects nd close project at year end by transferring to/(fro	s & functions to better utilize funds, adjust average salaries to actual,	
			\$ 11,339.53	
112 Morld			ų 11,55,55	
113 <u>vvork</u>	dorce Ed. P	Performance Incentive		
		oftware Subscriptions	5900 Other Instruction	\$ 3,515.0
	0510 Si	upplies	5900 Other Instruction	(3,515.0
Explai	nation: Ch	nanges by schools & departments between objects	s & functions to better utilize funds.	<u> </u>
150 <u>Digita</u>	al Classroor	ms		
	0220 S	ocial Security	5100 Basic Education (K-12)	\$ (16.7
		rofessional & Technical Service	5100 Basic Education (K-12)	1,169.0
		echnology Supplies	5100 Basic Education (K-12)	(0.0
		other Personnel Services	5100 Basic Education (K-12)	(1,152.3
		lorida Retirement System	6500 Instruction Related Technology	0.0
		ocial Security	6500 Instruction Related Technology	0.0
				\$ -
Explai	ination: Ch	nanges by schools & departments between objects	s & functions to better utilize funds, and adjust average salaries to actual.	
160 <u>Lotter</u>	ery - School	Recognition Program		
	0510 Su		5100 Basic Education (K-12)	\$ (403.1
				· · ·
		echnology Supplies	5100 Basic Education (K-12)	323.0
Explai	0642 E	ecnnology supplies quipment (Under \$1,000) nanges by schools & departments between objects	5100 Basic Education (K-12)	· · ·
	0642 Ed anation: Ch otion Benefi	quipment (Under \$1,000) nanges by schools & departments between objects it - State Employee	5100 Basic Education (K-12)	323.0 80.1 \$
	0642 Ed anation: Ch ation Benefi 0102 Sa	quipment (Under \$1,000) nanges by schools & departments between objects	5100 Basic Education (K-12)	\$ (60.4 60.4
190 <u>Adopt</u>	0642 Ed unation: Ch otion Benefi 0102 Sa 0220 Sa	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation	5100 Basic Education (K-12) s & functions to better utilize funds. 9100 Community Service 9100 Community Service	\$ (60.4 60.4
190 <u>Adopt</u> Explan	0642 Ed anation: Ch otion Benefi 0102 Sa 0220 Sa anation: Ch	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security	5100 Basic Education (K-12) s & functions to better utilize funds. 9100 Community Service 9100 Community Service	\$ (60.4 60.4
190 <u>Adopt</u> Explan	0642 Ed anation: Ch ation Benefi 0102 Sa 0220 Sa anation: Ch ary - School	quipment (Under \$1,000) nanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security nanges by schools & departments between objects	5100 Basic Education (K-12) s & functions to better utilize funds. 9100 Community Service 9100 Community Service	\$ (60.4 60.4
190 <u>Adopt</u> Explan	0642 Ed anation: Ch ation Benefi 0102 Sa 0220 Sa anation: Ch ary - School	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 5 & functions to better utilize funds.	323.0 80.1 \$ \$ (60.4 \$ -
190 <u>Adopt</u> Explan	0642 Ei ination: Ch ition Benefi 0102 Si 0220 Si ination: Ch ity - School 0220 Si 0510 Si 0519 Ti	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies	5100 Basic Education (K-12) s & functions to better utilize funds. 9100 Community Service 9100 Community Service s & functions to better utilize funds. 5100 Basic Education (K-12)	323.0 80.1 \$ \$ (60.4 <u>\$</u> \$ \$ \$ \$ \$ \$ \$
190 <u>Adopt</u> Explai	0642 Ei ination: Ch ition Benefi 0102 Si 0220 Si ination: Ch ity - School 0220 Si 0510 Si 0519 Ti	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (60.4 \$ (60.4 <u>\$</u> <u>\$</u> \$ (8.3 (2.1)
190 <u>Adopt</u> Explai	0642 Ei ination: Ch ition Benefi 0102 Si 0220 Si ination: Ch ity - School 0220 Si 0519 Ti 0750 O	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (60.4 \$ (60.4 <u>\$</u> <u>\$</u> \$ (8.3 (2.1 582.8
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ed anation: Ch ation Benefit 0102 Sa 0220 Sa 220 Sa 220 Sa 0510 St 0510 St 0519 Ta 0750 O anation: Ch	quipment (Under \$1,000) nanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security nanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (60.4 \$ (60.4 <u>\$</u> <u>\$</u> \$ (8.3 (2.1 582.8
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ed ination: Ch ition Benefi 0102 Sa 0220 Sa ination: Ch 0220 Sa 0510 Sa 0519 Ta 0750 O ination: Ch need Interr	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies other Personnel Services aanges by schools & departments between objects	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (60.4 \$ (60.4 <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> (8.3 (2.1 <u>\$</u> (8.2 (2.1 <u>\$</u> (2.1 <u>\$</u> (8.2 <u>\$</u> (2.1 <u>\$</u> (2.1 <u>\$</u> (572.4 <u>\$</u> -
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ei ination: Ch ition Benefi 0102 Si 0220 Si ination: Ch 0220 Si 0510 Si 0519 Ti 0750 O ination: Ch inced Interr 0102 Si	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services aanges by schools & departments between objects banges by schools & departments between objects	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	323.0 80.1 \$ (60.4 <u>60.4</u> <u>5</u> (8.7 (2.1) 582.8 (572.4 <u>\$</u>
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ei ination: Ch ition Benefi 0102 Si 0220 Si 0220 Si 0220 Si 0220 Si 0519 Ti 0750 O ination: Ch nced Interr 0102 Si 0131 Si	quipment (Under \$1,000) nanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security nanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services nanges by schools & departments between objects national Certificate of Education alary - Other Compensation alary - Instructional	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (60.4 \$ (60.4 \$ (60.4 \$ (8.3 \$ (8.3 (2.1) \$ (8.3 (2.1) \$ (8.3 (572.4 \$ \$ \$ 4,389.6 43,863.2
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 E4 anation: Ch ation Benefit 0102 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0510 Sa 0510 Sa 0519 Ta 0750 O anation: Ch anation: Ch	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services hanges by schools & departments between objects hanges by schools & departments between objects hational Certificate of Education alary - Other Compensation	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (60.4 \$ (60.4 \$ (60.4 \$ (8.3 \$ (2.3 582.8 (572.4 \$ (572.4 \$ (572.4 \$ (4,389.6 43,863.3 4,956.8
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ex ination: Ch ition Benefit 0102 Si 0220 So 220 So 200 So	quipment (Under \$1,000) nanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security nanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services nanges by schools & departments between objects nanges by schools & departments between objects national Certificate of Education alary - Other Compensation alary - Instructional lorida Retirement System	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (60. \$ (60. \$ (60. \$ (8. (2.) \$ (8. (2.) \$ (8. (572. \$ (572. \$
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ed ination: Ch ition Benefit 0102 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0510 Sa 0510 Ta 0750 O ination: Ch nced Interr 0102 Sa 0131 Sa 0210 Ff 0220 Sa 0231 G	quipment (Under \$1,000) nanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security nanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies other Personnel Services nanges by schools & departments between objects nanges by schools & departments between objects national Certificate of Education alary - Other Compensation alary - Instructional lorida Retirement System ocial Security	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (60.4 \$ (60.4 \$ (60.4 \$ (8.3 \$ (8.3 (2.1) \$ (8.3 (2.1) \$ (8.3 (2.1) \$ (8.3 (572.4 \$ (572.4 \$ (572.4) \$ (572.4 \$ (572.4) \$ (572.4
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ed ination: Ch ition Benefit 0102 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0510 Sa 0519 Ta 0519 Ta 0510 Ta 0520 Ta 05	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies other Personnel Services aanges by schools & departments between objects hational Certificate of Education alary - Other Compensation alary - Other Compensation alary - Instructional lorida Retirement System ocial Security iroup Insurance - Health	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (60.4 \$ (60.4 \$ (60.4 \$ (8.3 \$ (2.3 \$ (2.3 \$ (2.3 \$ (2.3 \$ (572.4 \$ (572.4 \$ (4.389.4 4.3,863.3 4.956.4 3.998.4 2,095.6 18.0
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ex ination: Ch ition Benefit 0102 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0519 Ta 0750 O ination: Ch nced Intern 0102 Sa 0131 Sa 0210 Fl 0220 Sa 0231 G 0233 G	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services marges by schools & departments between objects harges by schools & departments between objects hardional Certificate of Education alary - Other Compensation alary - Instructional lorida Retirement System ocial Security iroup Insurance - Health iroup Insurance - Life	5100 Basic Education (K-12) # functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K	\$ (60. \$ (60. <u>\$</u> - \$ (8.: (2.: 582.4 (572.4 <u>\$</u> - \$ (8.: (572.4 <u>\$</u> - \$ (8.: (572.4 <u>\$</u> - (572.4 <u>\$</u> - (572.4 <u>\$</u> - (572.4 <u>\$</u> - (1.5) (572.4 <u>\$</u> - (1.5) (572.4 <u>\$</u> - (1.5) (572.4 <u>\$</u> - (1.5) (572.4 <u>\$</u> - (1.5) (572.4 <u>\$</u> - (1.5) (572.4 <u>\$</u> - (1.5) (572.4 <u>\$</u> - (1.5) (572.4 <u>\$</u> - (1.5) (572.4 <u>\$</u> - (1.5) (1.5
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ex ination: Ch ition Benefit 0102 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0519 Ta 0750 O 0750 O 0750 O 0750 O 0750 O 0101 Sa 0750 O 0102 Sa 0131 Sa 0210 Fl 0220 Sa 0231 G 0233 G 0233 G 0234 G	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies tther Personnel Services aanges by schools & departments between objects hational Certificate of Education alary - Other Compensation alary - Instructional lorida Retirement System ocial Security iroup Insurance - Health iroup Insurance - Dental iroup Insurance - Other	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basi	\$ (60. \$ (60. \$ (60. \$ - \$ (8.3 (2.3 582.4 (572.4 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ex ination: Ch ition Benefit 0102 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0510 Sa 0510 Sa 0519 Ta 0750 O 0750 O	quipment (Under \$1,000) hanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security hanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services hanges by schools & departments between objects hanges by schools & departments hanges by schools & d	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basi	\$ (60. \$ (60. \$ (60. \$ - \$ (8. (2.: 582.4 (572. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 E4 anation: Ch ation Benefit 0102 Sa 0220 Sa anation: Ch ary - School 0220 Sa 0510 St 0519 Ta 0750 O anation: Ch anation: Ch anation: Ch anation: Ch 0102 Sa 0210 Fi 0220 Sa 0231 G 0233 G 0233 G 0234 G 0234 C 0234 C 0	quipment (Under \$1,000) hanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security hanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services hanges by schools & departments between objects hational Certificate of Education alary - Other Compensation alary - Instructional lorida Retirement System ocial Security iroup Insurance - Health iroup Insurance - Dental iroup Insurance - Dental iroup Insurance - Other rofessional & Technical Service ease and Rental Agreements	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basi	\$ (60.4 \$ (60.4 \$ (60.4 \$ (60.4 \$ (60.4 \$ (60.4 \$ (2.1 \$ (2.1 \$ (572.4 \$ (8.3 (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (60.4 \$ (40.577.4) \$ (40.577.4) \$ (40.577.4) \$ (769.5 \$ (3.3)50.6 \$ (769.5) \$
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 E4 anation: Ch ation Benefit 0102 Sa 0220 Sa anation: Ch aty - School 0220 Sa 0510 Sa 0510 Ta 0750 O anation: Ch aty - School 0220 Sa 0510 Sa 0510 Ta 0750 O anation: Ch aty - School Sa 0510 Sa 0510 Sa 0520 Sa	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services aanges by schools & departments between objects hational Certificate of Education alary - Other Compensation alary - Instructional lorida Retirement System ocial Security iroup Insurance - Health iroup Insurance - Life iroup Insurance - Other rofessional & Technical Service ease and Rental Agreements ostage	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basi	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ex ination: Ch ition Benefit 0102 Sa 0220 Sa 0220 Sa 0220 Sa 0510 Sa 0510 Sa 0519 Tr 0220 Sa 0510 Sa 0131 Sa 0210 Fl 0220 Sa 0231 G 0232 G 0233 G 0233 G 0234 G 0234 G 0370 Pa 0360 La 0370 Pa 0360 Sa	quipment (Under \$1,000) hanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security hanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services hational Certificate of Education alary - Other Compensation alary - Other Compensation alary - Instructional lorida Retirement System ocial Security iroup Insurance - Health iroup Insurance - Dental iroup Insurance - Other rofessional & Technical Service ease and Rental Agreements ostage upplies	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basi	323.0 80.1 \$ \$ (60.4 60.4 5 - \$ (2.1 582.6 (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 (572.4) \$ (43,863.2 3,998.5 2,095.0 (10,324.1) (10,324.1) (10,324.1)
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 E4 anation: Ch ation Benefit 0102 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0510 Sa 0519 Ta 0750 O anation: Ch nced Intern 0102 Sa 0210 F1 0220 Sa 0213 G 0231 G 0233 G 0234 G 0233 G 0234 G 0310 P1 0360 La 0370 P1 0370 D1 0370 La 0370 P1 0370 La 0370 P1 0370 La 0370 La 0370 P1 0370 La 0370 La 0	quipment (Under \$1,000) aanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security aanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services hational Certificate of Education alary - Other Compensation alary - Other Compensation alary - Instructional lorida Retirement System ocial Security iroup Insurance - Health iroup Insurance - Life iroup Insurance - Dental iroup Insurance - Other rofessional & Technical Service ease and Rental Agreements ostage upplies ther Personnel Services	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basi	\$ (60.4 \$ (60.4 \$ (60.4 \$ (60.4 \$ (2.1 582.8 (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (572.4 \$ (2.1 582.8 (572.4 \$ (2.1 582.8 (572.4 \$ (2.1 582.8 (572.4 \$ (2.1 582.8 (572.4 \$ (60.4 \$ (2.1) 582.8 (572.4 \$ (60.4 \$ (2.1) 582.8 (572.4 \$ (60.4 \$ (2.1) 582.8 (572.4 \$ (60.4 \$ (2.1) 582.8 (572.4 \$ (60.4 \$ (2.1) 582.8 (572.4 \$ (60.4 \$ (2.1) 582.8 (572.4 \$ (60.4 \$ (572.4 \$ (60.4 \$ (60.4) \$ (2.1) \$ (2.1)
190 <u>Adopt</u> Explai 002 <u>Lotter</u> Explai	0642 Ex ination: Ch ition Benefit 0102 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0220 Sa 0510 Sa 0750 O 0220 Sa 0750 O 0220 Sa 0210 Fit 0220 Sa 0211 Sa 0210 Fit 0220 Sa 0213 G 0223 G 0232 G 0232 G 0232 G 0232 G 0234 G 0231 O 0235 O 0231 O 0310 Pit 0510 Sa 0510 Sa 0310 Pit 0510 Sa 0510 Sa 0510 Sa 0310 Pit 0510 Sa 0510	quipment (Under \$1,000) hanges by schools & departments between objects it - State Employee alary - Other Compensation ocial Security hanges by schools & departments between objects Advisory Council ocial Security upplies echnology Supplies ther Personnel Services hational Certificate of Education alary - Other Compensation alary - Other Compensation alary - Instructional lorida Retirement System ocial Security iroup Insurance - Health iroup Insurance - Dental iroup Insurance - Other rofessional & Technical Service ease and Rental Agreements ostage upplies	5100 Basic Education (K-12) 5 & functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basi	\$ (60.4 \$ (60.4 <u>\$</u> <u>\$</u> \$ (8.3 (2.1) 582.6 (572.4 <u>\$</u> <u>\$</u> \$ (572.4 <u>\$</u> <u>\$</u> \$ (572.4 <u>\$</u> \$ \$ \$ \$ \$ \$ \$ \$

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and adjust AICE allocation by transferring to/(from) the following project(s):

5053 AICE - Bonuses & Exams

\$ (13,795.26)

Account	Object	Function	Increase (Decrease)
9007 <u>Caree</u>	er and Professional Education		
	0132 Salary - Hourly Teachers	5300 Vocational	\$ (2,773.0
	0210 Florida Retirement System	5300 Vocational	(277.9
	0220 Social Security	5300 Vocational	(177.4
	0331 Out of County Travel	5300 Vocational	(732.4
	0365 Software Subscriptions	5300 Vocational	(9,200.0
	0393 Contracts - Nonprofessional	5300 Vocational	(28.5)
	0641 Equipment (Over \$1,000)	5300 Vocational	9,200.0
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	0.0
	0131 Salary - Instructional	6300 Instruction & Curriculum	(90.2
	0132 Salary - Hourly Teachers	6300 Instruction & Curriculum	2,782.9
	0210 Florida Retirement System	6300 Instruction & Curriculum	269.3
	0220 Social Security	6300 Instruction & Curriculum	192.8
	0231 Group Insurance - Health	6300 Instruction & Curriculum	2,736.4
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.1
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	67.6
	0330 In County Travel	6300 Instruction & Curriculum	(100.0
	0331 Out of County Travel	6300 Instruction & Curriculum	732.4
	0390 Other Purchased Service	6300 Instruction & Curriculum	128.5
	0391 Laundry / Linen	6300 Instruction & Curriculum	135.0
	0510 Supplies	6300 Instruction & Curriculum	57.4
	0210 Florida Retirement System	7900 Operation of Plant	0.5
	0220 Social Security	7900 Operation of Plant	(0.2)
	0684 Replacement Roofing & Systems	7900 Operation of Plant	3,594.5
	0685 Flooring/Structural Alteration	7900 Operation of Plant	(3,594.56
	0997 Reserve - Projects	9890 Reserves	(2,923.41
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

9015 Fixed Charges

0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ 54.66
0121	Salary Retirement Bonus	5100	Basic Education (K-12)	116,062.10
0122	Salary - Sick Leave Payoff	5100	Basic Education (K-12)	1,924,878.50
0123	Salary - Annual Leave Payoff	5100	Basic Education (K-12)	81,425.62
0131	Salary - Instructional	5100	Basic Education (K-12)	279,643.00
0132	Salary - Hourly Teachers	5100	Basic Education (K-12)	229.45
0210	Florida Retirement System	5100	Basic Education (K-12)	126,255.79
0220	Social Security	5100	Basic Education (K-12)	106,637.12
0240	Workers Compensation	5100	Basic Education (K-12)	178,180.73
0310	Professional & Technical Service	5100	Basic Education (K-12)	5,302.09
0739	Health Care Reform Fees	5100	Basic Education (K-12)	6,985.16
0121	Salary Retirement Bonus	5200	Exceptional Child	10,375.37
0122	Salary - Sick Leave Payoff	5200	Exceptional Child	155,430.23
0123	Salary - Annual Leave Payoff	5200	Exceptional Child	(22,378.00)
0210	Florida Retirement System	5200	Exceptional Child	(3,657.00)
0220	Social Security	5200	Exceptional Child	1,111.74
0240	Workers Compensation	5200	Exceptional Child	37,171.84
0121	Salary Retirement Bonus	5300	Vocational	8,792.92
0122	Salary - Sick Leave Payoff	5300	Vocational	76,861.13
0220	Social Security	5300	Vocational	30.60
0240	Workers Compensation	5300	Vocational	7,471.26
0121	Salary Retirement Bonus	5500	Prekindergarten	3,873.27
0122	Salary - Sick Leave Payoff	5500	Prekindergarten	14,850.32
0220	Social Security	5500	Prekindergarten	7.65
0240	Workers Compensation	5500	Prekindergarten	561.72
0122	Salary - Sick Leave Payoff	5900	Other Instruction	20,000.00
0240	Workers Compensation	5900	Other Instruction	2,092.57
0122	Salary - Sick Leave Payoff	6100	Pupil Personnel Services	20,000.00
0123	Salary - Annual Leave Payoff	6100	Pupil Personnel Services	4,438.10
0210	Florida Retirement System	6100	Pupil Personnel Services	443.77
0220	Social Security	6100	Pupil Personnel Services	327.20
0240	Workers Compensation	6100	Pupil Personnel Services	2,614.05
0122	Salary - Sick Leave Payoff	6110	Attendance and Social Work	7,649.39
0220	Social Security	6110	Attendance and Social Work	7.65
0240	Workers Compensation	6110	Attendance and Social Work	774.99
0121	Salary Retirement Bonus	6120	Guidance Services	4,500.00
0122	Salary - Sick Leave Payoff	6120	Guidance Services	45,908.42
0123	Salary - Annual Leave Payoff	6120	Guidance Services	10,000.00
0210	Florida Retirement System	6120	Guidance Services	1,100.00
0220	Social Security	6120	Guidance Services	1,089.51
0240	Workers Compensation	6120	Guidance Services	7,695.29

Account	Object		Functio	n	Increase (Decrease)
	0122 Salary - Sic	k Leave Payoff	6140	Psychological Services	(5,566.00)
	0123 Salary - An	nual Leave Payoff	6140	Psychological Services	5,000.00
	0210 Florida Ret	irement System	6140	Psychological Services	550.00
	0240 Workers C	ompensation	6140	Psychological Services	2,964.94
	0240 Workers C	•		Testing	180.86
	0121 Salary Reti			Instructional Media Services	2,259.14
	0122 Salary - Sic			Instructional Media Services	21,467.82
		nual Leave Payoff		Instructional Media Services	(1,375.00)
	0210 Florida Ret			Instructional Media Services	(406.00)
	0220 Social Secu 0240 Workers C	•		Instructional Media Services Instructional Media Services	600.10 2,279.48
	0121 Salary Reti	•		Instruction & Curriculum	(1,238.00)
	0122 Salary - Sic			Instruction & Curriculum	22,078.75
		nual Leave Payoff		Instruction & Curriculum	39,267.64
	0210 Florida Ret			Instruction & Curriculum	4,026.60
	0220 Social Secu	ırity	6300	Instruction & Curriculum	1,148.79
	0240 Workers C	ompensation	6300	Instruction & Curriculum	4,237.79
	0122 Salary - Sic	k Leave Payoff	6400	Instructional Staff Training Services	10,794.75
	0220 Social Secu	ırity	6400	Instructional Staff Training Services	7.65
	0240 Workers C	ompensation	6400	Instructional Staff Training Services	2,523.89
	0240 Workers C	•		Instruction Related Technology	583.92
	0240 Workers C			School Board	703.55
		ment Compensation		School Board	20,000.00
		al & Technical Service		School Board	80,810.13
	0313 Attorney F			School Board	464,504.50
	0320 Insurance	and Bond Premiums		School Board School Board	3,029.00 25,793.10
	0790 Miscellane			School Board	600.00
	0240 Workers C	•		General Administration	458.30
	0121 Salary Reti	•		School Admin - Principal Office	15,913.99
	0122 Salary - Sic			School Admin - Principal Office	347,602.68
		nual Leave Payoff		School Admin - Principal Office	137,202.62
	0210 Florida Ret			School Admin - Principal Office	14,216.75
	0220 Social Secu			School Admin - Principal Office	5,543.55
	0240 Workers C	ompensation	7300	School Admin - Principal Office	32,130.90
	0331 Out of Cou	inty Travel	7300	School Admin - Principal Office	612.02
	0365 Software S	ubscriptions	7300	School Admin - Principal Office	24,640.06
	0240 Workers C	ompensation	7400	Facilities Acquisition and Construction	436.59
	0121 Salary Reti			Fiscal Services	7,966.30
	0122 Salary - Sic			Fiscal Services	114,556.90
		nual Leave Payoff		Fiscal Services	23,134.43
	0210 Florida Ret			Fiscal Services	2,363.53
	0220 Social Secu	•		Fiscal Services	967.29
	0240 Workers C	al & Technical Service		Fiscal Services Fiscal Services	3,172.31 25,000.00
	0730 Dues and F			Fiscal Services	2,016.50
	0122 Salary - Sic			Information Services	(5,566.00)
		nual Leave Payoff		Information Services	(1,375.00)
	0210 Florida Ret			Information Services	(406.00)
	0220 Social Secu			Information Services	(160.00)
	0240 Workers C	ompensation	7720	Information Services	262.30
	0121 Salary Reti		7730	Staff Services	14,532.37
	0122 Salary - Sic	k Leave Payoff	7730	Staff Services	94,532.53
	0123 Salary - An	nual Leave Payoff	7730	Staff Services	(1,375.00)
	0210 Florida Ret	irement System	7730	Staff Services	(406.00)
	0220 Social Secu	ırity	7730	Staff Services	196.66
	0240 Workers C	ompensation		Staff Services	(360,604.88)
		al & Technical Service		Staff Services	(10,000.00)
	0730 Dues and F			Staff Services	32,183.89
		nual Leave Payoff		Internal Service	(1,375.00)
	0210 Florida Ret			Internal Service	(406.00)
	0220 Social Secu			Internal Service	(152.35)
	0240 Workers C			Internal Service	983.42
	0121 Salary Reti 0122 Salary - Sic			Transportation - North	4,500.00
		nual Leave Payoff		Transportation - North Transportation - North	32,770.89 (1,215,68)
	0123 Salary - An 0210 Florida Ret			Transportation - North Transportation - North	(1,215.68) (797.05)
	0220 Social Secu			Transportation - North	(217.70)
	0240 Workers C	•		Transportation - North	5,799.98
		rement Bonus	7802	Transportation - Central	
	0121 Salary Reti			Transportation - Central Transportation - Central	2,250.00 20.000.00
	0121 Salary Reti 0122 Salary - Sic		7802	Transportation - Central Transportation - Central Transportation - Central	2,230.00 20,000.00 5,000.00

Increase

9110

Account	Object	Function	Increase (Decrease)
	0220 Social Security	7802 Transportation - Central	350.0
	0240 Workers Compensation	7802 Transportation - Central	3,232.4
	0121 Salary Retirement Bonus	7803 Transportation - South	1,164.
	0122 Salary - Sick Leave Payoff	7803 Transportation - South	6,473.
	0123 Salary - Annual Leave Payoff	7803 Transportation - South	5.
	0210 Florida Retirement System	7803 Transportation - South	(674.)
	0220 Social Security	7803 Transportation - South	(48.
	0240 Workers Compensation	7803 Transportation - South	4,624.
	0121 Salary Retirement Bonus	7900 Operation of Plant	(619.
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	23,681.
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	11,023.
	0210 Florida Retirement System	7900 Operation of Plant	1,462.
	, 0220 Social Security	7900 Operation of Plant	581.
	0240 Workers Compensation	7900 Operation of Plant	(1,741.
	0320 Insurance and Bond Premiums	7900 Operation of Plant	339,089
	0121 Salary Retirement Bonus	8100 Maintenance Administration	3,710
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	20,000
	0123 Salary - Annual Leave Payoff	8100 Maintenance Administration	16,859.
	0210 Florida Retirement System	8100 Maintenance Administration	1,735.
	0220 Social Security	8100 Maintenance Administration	14.
	0240 Workers Compensation	8100 Maintenance Administration	5,867.
	0240 Workers Compensation	8120 Building and Ground Maintenance	129.
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(613,730.
	0121 Salary Retirement Bonus	8200 Administrative Technology Services	(1,238.
	0122 Salary - Sick Leave Payoff	8200 Administrative Technology Services	10,905.
	0123 Salary - Annual Leave Payoff	8200 Administrative Technology Services	26,475
	0210 Florida Retirement System	8200 Administrative Technology Services	2,697.
	0220 Social Security	8200 Administrative Technology Services	850
	0240 Workers Compensation	8200 Administrative Technology Services	3,579
	0121 Salary Retirement Bonus	9100 Community Service	(619
	0122 Salary - Sick Leave Payoff	9100 Community Service	(5,565
	0123 Salary - Annual Leave Payoff	9100 Community Service	7,637.
	0210 Florida Retirement System	9100 Community Service	495
	0220 Social Security	9100 Community Service	528
	0240 Workers Compensation	9100 Community Service	1,154.
	·	·	\$ 4,409,157.

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate Fixed Charges (Discretionary), and appropriate insurance claims (Projects 4011, 4012, & 4013) by transferring to/(from) the following project(s):

Metral Health Assistance Metral Health Assistance 0394 FEFP Distributions - Charter Schools 5100 Basic Education (K-12) \$ (47,256.00) 0396 Distributions - Contract Schools 5100 Basic Education (K-12) \$ (47,256.00) 0103 Salary - Other Compensation 6140 Psychological Services (1,174.47) 0103 Salary - Supplements 6140 Psychological Services (9,948.97) 0131 Salary - Instructional 6140 Psychological Services (9,980.39) 0210 Florida Retirement System 6140 Psychological Services (1,035.37) 0223 Social Security 6140 Psychological Services (21.46) 0233 Group Insurance - Health 6140 Psychological Services (317.99) 0330 Other Purchased Service 6140 Psychological Services (55.16) 0513 Supplies 6140 Psychological Services (55.16) 0514 Psychological Services (55.16) (55.16) 0515 Supplie	 4011	Discretionary Insurance Claims - Equipment	\$ (4,413,826.11) 3,307.54		Insurance Claims - Building & Fixed Equ Insurance Claims - Other	1,331.00	
0394 FEFP Distributions - Charter Schools 5100 Basic Education (K-12) \$ (47,256.0) 0396 Distributions - Contract Schools 5100 Basic Education (K-12) \$ (4,054.00) 0102 Salary - Other Compensation 6140 Psychological Services \$ (9,948.97) 0131 Salary - Supplements 6140 Psychological Services \$ (9,948.97) 0131 Salary - Instructional 6140 Psychological Services \$ (9,890.39) 0210 Florida Retirement System 6140 Psychological Services \$ (1,035.37) 0232 Group Insurance - Health 6140 Psychological Services \$ (21.46) 0233 Group Insurance - Dental 6140 Psychological Services \$ (27.47.12) 0330 Other Purchased Service 6140 Psychological Services \$ (55.16) 0513 Supplies 6140 Psychological Services \$ (55.16) 0514 Perchased Service 6153.719 \$ (55.16) \$ (55.16) 0515 Supplies 6140 Psychological Services \$ (50.00)						Total <u>\$ (4,409,157.57)</u>	
0396Distributions - Contract Schools5100Basic Education (k-12)(4,054.00)0102Salary - Other Compensation6140Psychological Services(1,174.47)0103Salary - Supplements6140Psychological Services(9,948.97)0131Salary - Instructional6140Psychological Services(9,890.39)0210Florida Retirement System6140Psychological Services(9,890.39)0220Social Security6140Psychological Services(7,672.59)0231Group Insurance - Health6140Psychological Services(2,14.46)0232Group Insurance - Life6140Psychological Services(2,14.46)0233Group Insurance - Dental6140Psychological Services(2,17.72)0330Other Purchased Service6140Psychological Services(2,747.12)0390Other Purchased Service6140Psychological Services(505.16)0510Supplies6140Psychological Services(505.16)0511Technology Supplies6140Psychological Services(505.16)0512Software (Under \$1,000)6140Psychological Services(505.16)0513Suplies6140Psychological Services(505.16)0514Computer Hardware (Under \$1,000)6140Psychological Services(505.16)0515Software (Under \$1,000)6140Psychological Services(505.16)0516Software Subscriptions6400Instructional Staff Tra	Mental Healt	h Assistance					
0102Salary - Other Compensation6140Psychological Services(1,174.47)0103Salary - Supplements6140Psychological Services(9,948.97)0131Salary - Instructional6140Psychological Services(6,347.18)0210Florida Retirement System6140Psychological Services(9,890.38)0220Social Security6140Psychological Services(1,035.37)0231Group Insurance - Health6140Psychological Services(10,035.37)0232Group Insurance - Ufe6140Psychological Services(21,46)0233Group Insurance - Dental6140Psychological Services(317.99)0330In County Travel6140Psychological Services(2,747.12)0390Other Purchased Service6140Psychological Services(553.07)0511Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(1,094.70)0512Software (Under \$1,000)6140Psychological Services(1,094.70)0522Software (Under \$1,000)6140Instructional Staff Training Services(3,467.33)0301Lease and Rental Agreements6400Instructional Staff Training Services(3,467.33)0302Software Subscriptions6400Instructional Staff Training Services(3,844.60)0303Lease and Rental Agreements6400Instructional Staff Training Services(3,844.60)0	0394	FEFP Distributions - Charter Schools		5100	Basic Education (K-12)		\$ (47,256.00)
0103Salary - Supplements6140Psychological Services(9,948.97)0131Salary - Instructional6140Psychological Services(66,347.18)0210Florida Retirement System6140Psychological Services(9,890.39)0220Social Security6140Psychological Services(7,672.59)0231Group Insurance - Health6140Psychological Services(21.46)0233Group Insurance - Life6140Psychological Services(21.47)0233Group Insurance - Dental6140Psychological Services(27.47.12)0330In County Travel6140Psychological Services(27.47.12)0390Other Purchased Service6140Psychological Services(55.16)0519Technology Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(3.467.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(3.467.33)0365Software Subscriptions6400Instructional Staff Training Services(3.474.26)0375Other Personnel Services(3.474.26)(1.202.06)(3.474.26)0365Software Subscriptions6400Instructional Staff Training Services(3.467.33)0366Software Subscriptions6400Instructional Staff Training Services(3.467.36)0375 <td>0396</td> <td>Distributions - Contract Schools</td> <td></td> <td>5100</td> <td>Basic Education (K-12)</td> <td></td> <td>(4,054.00)</td>	0396	Distributions - Contract Schools		5100	Basic Education (K-12)		(4,054.00)
0131Salary - Instructional6140Psychological Services(66,347.18)0210Florida Retirement System6140Psychological Services(9,890.39)0221Group Insurance - Health6140Psychological Services(10,035.37)0232Group Insurance - Life6140Psychological Services(21.46)0233Group Insurance - Dental6140Psychological Services(21.47)0330In County Travel6140Psychological Services(317.99)0330Other Purchased Service6140Psychological Services(970.00)0510Supplies6140Psychological Services(55.307)0511Technology Supplies6140Psychological Services(55.307)0542Software (Under \$1,000)6140Psychological Services(55.307)0543Software (Under \$1,000)6140Psychological Services(50.00)0511Workshops6140Psychological Services(50.00)0512Social Security6400Instructional Staff Training Services(3,947.32)0560Lease and Rental Agreements6400Instructional Staff Training Services(3,847.26)0513Software Subscriptions6400Instructional Staff Training Services(3,847.26)0514Workshops7730Staff Services(4,20.00)0515Software Subscriptions6400Instructional Staff Training Services(3,847.26)0514Workshops7730Staff Services(0102	Salary - Other Compensation		6140	Psychological Services		(1,174.47)
0210Florida Retirement System6140Psychological Services(9,890.39)0220Social Security6140Psychological Services(7,672.59)0231Group Insurance - Health6140Psychological Services(10,035.37)0232Group Insurance - Dental6140Psychological Services(21,46)0233Group Insurance - Dental6140Psychological Services(27,47.12)0330In County Travel6140Psychological Services(970.00)0510Supplies6140Psychological Services(553.16)0519Technology Supplies6140Psychological Services(553.16)0642Computer Hardware (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(3,467.32)0220Social Security6400Instructional Staff Training Services(3,467.36)0355Software Subscriptions6400Instructional Staff Training Services(3,474.26)0417Workshops7730Staff Services(463.50)0428Social Security7730Staff Services(1,202.06)0429Social Security7730Staff Services(1,202.06)0450Social Security7730Staff Services(1,202.06)0451Social Security7730Staff Services(1,202.06)0452Social Security7730Staff Services(1,202.06)0453Software Subscriptions<	0103	Salary - Supplements		6140	Psychological Services		(9,948.97)
0220Social Security6140Psychological Services(7,672.59)0231Group Insurance - Health6140Psychological Services(10,035.37)0232Group Insurance - Life6140Psychological Services(21.46)0233Group Insurance - Dental6140Psychological Services(317.99)0330In County Travel6140Psychological Services(27,47.12)0330Other Purchased Service6140Psychological Services(505.16)0510Supplies6140Psychological Services(505.16)0519Technology Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(50.00)0617Workshops6400Instructional Staff Training Services(3,467.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(20.00)0375Software Subscriptions6400Instructional Staff Training Services(3,544.60)0410Workshops7730Staff Services(3,544.63.50)0421Social Security6400Instructional Staff Training Services(3,544.60)0435Software Subscriptions6400Instructional Staff Training Services(3,544.60)0436Jother Personnel Services(3,544.60)(3,544.60)(3,544.60)0436Software Subscriptions6400Instructional Staff Training Services(3,544.60)0436Jother Personnel Servi	0131	Salary - Instructional		6140	Psychological Services		(66,347.18)
0231Group Insurance - Health6140Psychological Services(10,035.37)0232Group Insurance - Life6140Psychological Services(21.46)0233Group Insurance - Dental6140Psychological Services(317.99)0330In County Travel6140Psychological Services(2,747.12)0390Other Purchased Service6140Psychological Services(970.00)0510Supplies6140Psychological Services(505.16)0513Technology Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(500.00)0612Software (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(3,467.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(200.00)0375Other Personnel Services6400Instructional Staff Training Services(38,474.26)0750Other Personnel Services7730Staff Services(463.50)0220Social Security7730Staff Services(12,02.06)0230Social Security7730Staff Services(12,02.06)0240Social Security7730Staff Services(12,02.06)0251Social Security7730Staff Services(12,02.06)0252Social Security7730Staff Services(12,02.06)0450 <td>0210</td> <td>Florida Retirement System</td> <td></td> <td>6140</td> <td>Psychological Services</td> <td></td> <td>(9,890.39)</td>	0210	Florida Retirement System		6140	Psychological Services		(9,890.39)
0232Group Insurance - Life6140Psychological Services(21.46)0233Group Insurance - Dental6140Psychological Services(317.99)0330In County Travel6140Psychological Services(2,747.12)0390Other Purchased Service6140Psychological Services(970.00)0510Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(7,484.00)0692Software (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(3,467.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(200.00)0375Other Personnel Services6400Instructional Staff Training Services(3,447.26)0417Workshops6400Instructional Staff Training Services(3,447.26)0519Other Personnel Services6400Instructional Staff Training Services(3,8,474.26)0519Other Personnel Services7730Staff Services(463.50)0220Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(15,312.00)0750Other Personnel Services7730 <t< td=""><td>0220</td><td>Social Security</td><td></td><td>6140</td><td>Psychological Services</td><td></td><td>(7,672.59)</td></t<>	0220	Social Security		6140	Psychological Services		(7,672.59)
0233Group Insurance - Dental6140Psychological Services(317.99)0330In County Travel6140Psychological Services(2,747.12)0390Other Purchased Service6140Psychological Services(970.00)0510Supplies6140Psychological Services(505.16)0517Technology Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(500.00)0642Software (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(11,094.70)0220Social Security6400Instructional Staff Training Services(200.00)0355Software Subscriptions6400Instructional Staff Training Services(3,847.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(3,847.426)0417Workshops6400Instructional Staff Training Services(3,847.426)0418Workshops7730Staff Services(463.50)0420Social Security7730Staff Services(1,202.06)0431Workshops7730Staff Services(1,202.06)0440Social Security7730Staff Services(15,312.00)	0231	Group Insurance - Health		6140	Psychological Services		(10,035.37)
0330In County Travel6140Psychological Services(2,747.12)0390Other Purchased Service6140Psychological Services(970.00)0510Supplies6140Psychological Services(505.16)0519Technology Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(50.00)0642Software (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(11,094.70)0220Social Security6400Instructional Staff Training Services(200.00)0365Software Subscriptions6400Instructional Staff Training Services(3,847.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(3,847.426)0417Workshops6400Instructional Staff Training Services(3,847.426)0418Workshops7730Staff Services(463.50)0419Social Security7730Staff Services(1,202.06)0420Social Security7730Staff Services(1,202.06)0431Workshops7730Staff Services(1,202.06)0441Social Security7730Staff Services(1,202.06)0450Other Personnel Services7730Staff Services(1,202.06)0451Other Personnel Services7730Staff Services(1,202.06)0452Soci	0232	Group Insurance - Life		6140	Psychological Services		(21.46)
0390Other Purchased Service6140Psychological Services(970.00)0510Supplies6140Psychological Services(505.16)0511Technology Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(7548.00)0692Software (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(11,094.70)0220Social Security6400Instructional Staff Training Services(200.00)0365Software Subscriptions6400Instructional Staff Training Services(3,544.60)0750Other Personnel Services6400Instructional Staff Training Services(3,544.60)0117Workshops7730Staff Services(463.50)0218Social Security7730Staff Services(463.50)0219Social Security7730Staff Services(1,202.06)0210Social Security7730Staff Services(1,202.06)0212Social Security7730Staff Services(1,202.06)0213Social Security7730Staff Services(1,202.06)0214Social Security7730Staff Services(1,202.06)0215Social Security7730Staff Services(1,512.00)	0233	Group Insurance - Dental		6140	Psychological Services		(317.99)
0510Supplies6140Psychological Services(505.16)0519Technology Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(7,484.00)0692Software (Under \$1,000)6140Psychological Services(500.00)0111Workshops6400Instructional Staff Training Services(11,094.70)0220Social Security6400Instructional Staff Training Services(200.00)0365Software Subscriptions6400Instructional Staff Training Services(3,447.33)0750Other Personnel Services6400Instructional Staff Training Services(38,544.60)0717Workshops7730Staff Services(463.50)0720Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(15,312.00)	0330	In County Travel		6140	Psychological Services		(2,747.12)
0519Technology Supplies6140Psychological Services(553.07)0644Computer Hardware (Under \$1,000)6140Psychological Services(7,484.00)0692Software (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(11,094.70)0220Social Security6400Instructional Staff Training Services(3,467.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(200.00)0365Software Subscriptions6400Instructional Staff Training Services(3,544.60)0750Other Personnel Services6400Instructional Staff Training Services(38,674.26)0117Workshops7730Staff Services(463.50)0220Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,512.00)	0390	Other Purchased Service		6140	Psychological Services		(970.00)
0644Computer Hardware (Under \$1,000)6140Psychological Services(7,484.00)0692Software (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(11,094.70)0220Social Security6400Instructional Staff Training Services(3,467.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(200.00)0365Software Subscriptions6400Instructional Staff Training Services(3,8,47.26)0750Other Personnel Services6400Instructional Staff Training Services(38,874.26)0117Workshops7730Staff Services(463.50)0220Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(1,512.00)	0510	Supplies		6140	Psychological Services		(505.16)
0692Software (Under \$1,000)6140Psychological Services(500.00)0117Workshops6400Instructional Staff Training Services(11,094.70)0220Social Security6400Instructional Staff Training Services(3,467.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(200.00)0365Software Subscriptions6400Instructional Staff Training Services(3,447.32)0750Other Personnel Services6400Instructional Staff Training Services(38,474.26)0117Workshops7730Staff Services(463.50)0220Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(15,312.00)	0519	Technology Supplies		6140	Psychological Services		(553.07)
0117Workshops6400Instructional Staff Training Services(11,094.70)0220Social Security6400Instructional Staff Training Services(3,467.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(200.00)0365Software Subscriptions6400Instructional Staff Training Services(3,847.36)0750Other Personnel Services6400Instructional Staff Training Services(3,847.426)0117Workshops7730Staff Services(463.50)0220Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(15,312.00)	0644	Computer Hardware (Under \$1,000)		6140	Psychological Services		(7,484.00)
0220Social Security6400Instructional Staff Training Services(3,467.33)0360Lease and Rental Agreements6400Instructional Staff Training Services(200.00)0365Software Subscriptions6400Instructional Staff Training Services(3,544.60)0750Other Personnel Services6400Instructional Staff Training Services(3,474.26)0117Workshops7730Staff Services(463.50)0220Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(15,312.00)	0692	Software (Under \$1,000)		6140	Psychological Services		(500.00)
0360Lease and Rental Agreements6400Instructional Staff Training Services(200.00)0365Software Subscriptions6400Instructional Staff Training Services(3,544.60)0750Other Personnel Services6400Instructional Staff Training Services(38,474.26)0117Workshops7730Staff Services(463.50)0220Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(15,312.00)	0117	Workshops		6400	Instructional Staff Training Services		(11,094.70)
0365Software Subscriptions6400Instructional Staff Training Services(3,544.6)0750Other Personnel Services6400Instructional Staff Training Services(38,474.26)0117Workshops7730Staff Services(463.50)0220Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(15,312.00)	0220	Social Security		6400	Instructional Staff Training Services		(3,467.33)
0750Other Personnel Services6400Instructional Staff Training Services(38,474.26)0117Workshops7730Staff Services(463.50)0220Social Security7730Staff Services(1,202.06)0750Other Personnel Services7730Staff Services(15,312.00)	0360	Lease and Rental Agreements		6400	Instructional Staff Training Services		(200.00)
0117 Workshops 7730 Staff Services (463.50) 0220 Social Security 7730 Staff Services (1,202.06) 0750 Other Personnel Services 7730 Staff Services (15,312.00)	0365	Software Subscriptions		6400	Instructional Staff Training Services		(3,544.60)
0220 Social Security 7730 Staff Services (1,202.06) 0750 Other Personnel Services 7730 Staff Services (15,312.00)	0750	Other Personnel Services		6400	Instructional Staff Training Services		(38,474.26)
0750 Other Personnel Services 7730 Staff Services (15,312.00)	0117	Workshops		7730	Staff Services		(463.50)
	0220	Social Security		7730	Staff Services		(1,202.06)
0997 Reserve - Projects 9890 Reserves 243,236.22 \$ -	0750	Other Personnel Services		7730	Staff Services		(15,312.00)
\$ -	0997	Reserve - Projects		9890	Reserves		243,236.22
							\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

Account Of	Object Function		Increase (Decrease)
9121 Print Sho	p		
0	100 Salary - Non-Instructional	7760 Internal Service	\$ (447.14)
0	111 Salary - Administrative Manager	7760 Internal Service	(603.63)
0	210 Florida Retirement System	7760 Internal Service	(105.06)
0	220 Social Security	7760 Internal Service	(80.33)
0	231 Group Insurance - Health	7760 Internal Service	(0.03)
0	233 Group Insurance - Dental	7760 Internal Service	(0.03)
0	510 Supplies	7760 Internal Service	1,236.22
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

AUGUST 9, 2021

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2021	INCREASE	DECREASE	6/30/2021
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	-	917.40	82.60
3630	TRANSFERS FROM CAPITAL IMP FUNDS	6,056,276.00	6,056,276.00	-	5,999.60	6,050,276.40
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	\$-	\$ 6,917.00	\$ 6,393,769.12

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2021	INCREASE	DECREASE	6/30/2021
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	0.40	-	281,858.90
	0730	DUES & FEES	11,305.00	11,305.00	-	6,759.78	4,545.22
	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	1,674.88	-	72,365.00
		TOTAL - DEBT SERVICE FUNDS	\$ 6,400,686.12	\$ 6,400,686.12	\$ 1,675.28	\$ 8,592.28	\$ 6,393,769.12

board meeting A	lugust 5, 2021					Increase
Account	Object			Function	(Decrease)
I. <u>Revenue - Am</u>	endments Between Revenue, Appropriations & R	eserves				
3431 Interes	t on Investments				\$	(917.40)
	0998 Reserve - Debt Service			9890 Reserves	Ş	(917.40)
Explan	ation: To adjust revenue for interest on investment	s based on	actual collection	<i>S</i> .		
	Discretionary	\$	(917.40)			
3630 <u>Transfe</u>	ers from Capital Improvement Funds				\$	(5,999.60)
	0720 Interest 0730 Dues and Fees ation: To adjust Transfer from Capital Improvemen	t Funds for	deht service nrir	9200 Debt Services 9200 Debt Services pringl and interest based on actual navments	\$ \$	0.40 (6,000.00) (5,999.60)
	Discretionary	\$	(5,999.60)			
II. <u>Amendments</u> <u>Discret</u>	Between Appropriations & Reserves					
	0730 Dues and Fees0990 Fund Balance - Unappropriated0998 Reserve - Debt Service			9200 Debt Services 9890 Reserves 9890 Reserves	\$	(759.78) (1,832.50) 2,592.28

Explanation: Reallocate funds between objects and functions within the project.

ADOPTED BY SCHOOL BOARD:

AUGUST 9, 2021

\$

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2021	INCREASE	DECREASE	6/30/2021
3209	FEMA - CLAIMS	\$-	\$-	\$-	\$-	\$-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	950,712.00	1,010,453.00	-	17,488.44	992,964.56
3325	INTEREST ON UNDIST CO & DS	19,121.00	31,535.00	-	14,698.26	16,836.74
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	760,920.00	-	42,248.00	718,672.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	469,623.00	-	456,493.00	13,130.00
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	30,540,389.00	30,540,389.00	164,914.20	-	30,705,303.20
3419	DISTRICT LOCAL SALES TAX	-	10,322,738.00	2,000,000.00	-	12,322,738.00
3421	TAX REDEMPTIONS	-	19,879.96	13,396.92	-	33,276.88
3431	INTEREST ON INVESTMENT	-	31,457.74	5,361.48	-	36,819.22
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	7,500.00	-	7,500.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	13,976.07	-	-	13,976.07
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	1,416,362.06	1,416,362.06	-	-	1,416,362.06
3909	RESERVES - CAPITAL PROJECTS	13,998,920.57	13,998,920.57	-	-	13,998,920.57
3925	FUND BALANCE - UNDESIGNATED	867,186.80	867,186.80	-	-	867,186.80
	TOTAL - CAPITAL PROJECT FUNDS	\$ 47,792,691.43	\$ 59,483,441.20	\$ 2,191,172.60	\$ 530,927.70	\$ 61,143,686.10

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIA				_
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	RE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2021	INCREASE	DECREASE	6/30/2021
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	-	100,000.00	3,723,719.92
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	321,232.36	460,014.40	10,906.66	-	470,921.06
	0642	EQUIPMENT (UNDER \$1,000)	76,260.58	302,913.41	-	2,522.46	300,390.95
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,608.90	17,710.92	-	-	17,710.92
	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,229,550.77	371,035.49	3,580.00	-	374,615.49
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	2,379.99	-	2,379.99
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
	0651	BUSES	575,000.00	4,758,340.00	-	-	4,758,340.00
	0652	OTHER MOTOR VEHICLES	60,000.00	58,679.60	-	-	58,679.60
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	77,455.16	77,155.16	-	-	77,155.16
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	588,279.04	1,616,277.57	64,033.76	-	1,680,311.33
	0676	OTHER PERMANENT IMPROVEMENTS	54,794.46	50,885.18	9,640.00	-	60,525.18
	0677	REPLACEMENT SYSTEMS	1,343,871.96	1,356,466.94	-	1,440.00	1,355,026.94
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	173,645.18	136,337.05	-	-	136,337.05
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0683	ROOFING	83,970.48	14,988.93	-	-	14,988.93
	0684	REPLACEMENT ROOFING & SYSTEMS	24,049,493.43	26,399,631.99	1,865,956.28	-	28,265,588.27
	0685	FLOORING/STRUCTURAL ALTERATION	172,486.39	283,712.36	74,561.10	-	358,273.46
	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	493,753.27	-	48,514.50	445,238.77
	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	-	419,140.01	-	-	419,140.01
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,786,403.00	-	212,336.33	12,574,066.67
	0920	TRANSFERS TO DEBT SERVICE FUND	6,056,276.00	6,056,276.00	-	5,999.60	6,050,276.40
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 47,792,691.43	\$ 59,483,441.20	\$ 2,031,057.79	\$ 370,812.89	\$ 61,143,686.10

Account	Object				Function	Increase (Decrease)
Revenue ·	- Amendm	ents Between Revenue, Appropriations & Reserves				
3321 <u>CO</u>	& DS Distr	ibuted				\$ (17,488.
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ (17,488.
Exp	planation:	To adjust revenue for CO & DS Distributed based on a	ictual c	ollections.		
		Discretionary	\$	(17,488.44)		
3325 Inte	erest on Ui	ndistributed CO & DS				\$ (14,698.
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ (14,698.
Exp	planation:	To adjust interest on Undistributed CO & DS based or	n actua	collections.		
		Discretionary	Ş	(14,698.26)		
3394 Cha	arter Schoo	ols - Capital Outlay				\$ (42,248.
	0910	Transfer to General Operating Fund			9700 Transfer Funds	\$ (42,248.
Exp	olanation:	To adjust revenue for Charter Schools - Capital Outlay	y per Di	OE notification.		<u> </u>
		Discretionary	\$	(42,248.00)		
3399 <u>Oth</u>		neous State Revenue		(,,		\$ (456,493.
	0675	Fence & Underground Tanks			7400 Facilities Acquisition and Construction	\$ (449,486
	0910	Transfer to General Operating Fund			9700 Transfer Funds	(7,007. \$ (456,493.
Exp	lanation: T	o adjust Safety and Security of School Building Grant based		al collections.		
		Discretionary	\$	(7,007.00)	3345 Safety & Security Grant (449,486.00) Total Projects transferred to/(from) \$ (456,493.00)	
3413 <u>Dis</u>	trict Local	Capital Improvement Tax				\$ 164,914.
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 164,914.
Exp	olanation:	To appropriate revenue for district local capital impro	ovemen	t tax based on ac	tual collections.	
		Discretionary	\$	164,914.20		
3419 <u>Dis</u>	trict Local	Sales Tax				\$ 2,000,000.
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 2,000,000.
Exp	olanation:	To appropriate estimated Capital Outlay Sales Tax Re	venue.			
	8342	Project Contingency	\$	2,000,000.00		
3421 <u>Tax</u>	Redempti	ons				\$ 13,396.
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 13,396
Exp	olanation:	To appropriate revenue for tax redemptions based or	n actua	l collections.		
		Discretionary	\$	13,396.92		
3431 <u>Inte</u>	erest on In	vestments_				\$ 5,361
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 5,361.
Fxr	planation:	To appropriate revenue for interest on investments b	ased oi	n actual collection	15.	

.... Discretionary \$ 5,361.48

Account	t Object				Functio	n		Increase Decrease)
3490 <u>N</u>	Aiscellaneou	s Revenue					\$	7,500.0
	0675	Fence & Underground Tanks			7400	Facilities Acquisition and Construction	\$	7,500.0
E	xplanation:	To appropriate reimbursement for a fence at Dest	in Middle .	School.				
	3328	Security Upgrades - Phase I - P6/TO2	\$	7,500.00				
Amendi	ments Betw	een Appropriations & Reserves						
	Discretionary							
		Fund Balance - Unappropriated				Facilities Acquisition and Construction	\$	(200,000.4
		Transfer to General Operating Fund Transfer to Debt Service Fund				Transfer Funds Transfer Funds		(163,081.3 (5,999.6
E.	xplanation: R	eallocate funds between objects within the project, and	transfers to	o/(from) the follow	ving proje	t(s):	\$	(369,081.3
	3392	Central Administration Master Plan P6/T013	\$	200,000.00	4315		081.33	
1030 <u>H</u>	Iurricane Sally					, otar <u>y</u> 303,		
		Equipment (Over \$1,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(500.0 500.0
E		eallocate funds between objects within the project.			, 100		\$	-
	urniture - BD							
		Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	Ś	5,005.4
E.	xplanation: T	ransfers to/(from) the following project(s):						
		Board Projects	\$	(3,945.45)	8342	Project Contingency (1,)59.95)	
2303 <u>B</u>	oard Projects					Total Projects transferred to/(from) \$ (5,0)	005.40)	
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(49,719.2
E.	xplanation: T	ransfers to/(from) the following project(s):						
	1362	Furniture - BD	\$	3,945.45			580.00	
		Flooring - BD School Equipment - BD		15,795.77 15,625.83		District Wide - PE/Restroom/Storage 9,6	132.20 540.00	
2310 <u>D</u>	District Wide -	Minor Repair/Maint.				Total <u>\$ 49</u> ,7	719.25	
		Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction	\$	(1,440.0
		Replacement Roofing & Systems				Facilities Acquisition and Construction	\$	43,452.6 42,012.6
E.		eallocate funds between objects within the project, and	transfers to \$	(from) the follow (42,012.69)	ving proje	t(s);		
2347 F	looring - BD	Project Contingency	Ş	(42,012.09)				
2017 1		Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	Ś	(8,447.0
		Flooring/Structural Alteration				Facilities Acquisition and Construction	\$	24,242.8
E.	xplanation: R	eallocate funds between objects within the project, and	transfers to	o/(from) the follow	ving proje	t(s):		
	2303	Board Projects	\$	(15,795.77)				
2364 <u>S</u>	chool Equipm	ent - BD						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	12,758.0 487.8
		Technology Equipment (Over\$1,000)				Facilities Acquisition and Construction		2,379.9

\$ (15,625.83)

Account	Object			Function	Increase (Decrease)
2393 <u>Band</u>	Instrument Replacement				
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (431.3 431.3 \$ -
Expla	nation: Reallocate funds between objects within the project.				\$ -
3356 <u>Schoo</u>	ol Security Upgrade PH2				
	0675 Fence & Underground Tanks 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 506,019.7 (506,019.7 \$ -
Expla	nation: Reallocate funds between objects within the project.				
3367 <u>DW -</u>	Security Cameras				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 5,299.2
Expla	nation: Transfers to/(from) the following project(s):				
	8342 Project Contingency	\$	(5,299.20)		
3381 <u>Roofi</u>	ing - ODP - P6/T011				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 531,000.0
Expla	nation: Transfers to/(from) the following project(s):				
	8342 Project Contingency	\$	(531,000.00)		
3388 <u>DW -</u>	Sales Tax Contruction P6/TO12				
	0631 Architectural Design/Engineering 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (100,000. 100,000.
Expla	nation: Reallocate funds between objects within the project.				<u>\$</u>
3391 <u>Choct</u>	taw HS - Sewer System				
	0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ 14,058.
Expla	nation: Transfers to/(from) the following project(s):				
	8342 Project Contingency	\$	(14,058.29)		
3392 <u>Centr</u>	ral Administration Master Plan P6/TO13				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 200,000.
Expla	nation: Transfers to/(from) the following project(s):				
	Discretionary	\$	(200,000.00)		
3393 <u>otcs</u>	Sewer & Waterline Replacement				
	0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 130,000. 36,260.
Expla	nation: Reallocate funds between objects within the project, an	nd transfers t	co/(from) the follow	ing project(s):	\$ 166,260.
	8342 Project Contingency	\$	(166,260.00)		
4301 <u>LCD P</u>	Projectors - BD				
	0644 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 3,580.
Expla	nation: Transfers to/(from) the following project(s):				
	2303 Board Projects	\$	(3,580.00)		
4315 <u>Techr</u>	nology & Seat Mgmt. Lease				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 169,081.
Expla	nation: Transfers to/(from) the following project(s):				

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 10 Board Meeting August 9, 2021

Account	Object				Function			crease crease)
4325 <u>Stadiu</u>		rs-District Wide					<u> </u>	
		Equipment (Over \$1,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$		(920.00) 920.00
Explai	nation: R	eallocate funds between objects within the project.				<u> </u>		
7370 <u>Painti</u>	ng - BD							
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$		1,132.20
Explai	nation: T	ransfers to/(from) the following project(s):						
	2303	Board Projects	\$	(1,132.20)				
8342 <u>Projec</u>	ct Conting	gency						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(7	759,690.13
Explai	nation: T	ransfers to/(from) the following project(s):						
	2310	Furniture - BD District Wide - Minor Repair/Maint. DW - Security Cameras	\$	1,059.95 42,012.69 5,299.20	3391 Choctaw HS - Sewer System 3393 OTC Sewer & Waterline Replacement 1	31,000.00 14,058.29 66,260.00 59,690.13		
8373 <u>Distric</u>	ct Wide -	PE/Restroom/Storage				19,090.13		
	0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$		9,640.00
Explai	nation: T	ransfers to/(from) the following project(s):						
	2303	Board Projects	\$	(9,640.00)				
ADOPTED B	у SCHO	DL BOARD:	AUG	UST 9, 2021				

FUND NAME: OTHER SPECIAL REVENUE FUNDS

AUGUST 9, 2021 PAGE 1 OF 2

FUND NUMBER: 4XXX

	ESTIMATED REVENUE						
		ORIGINAL	BUDGET AS OF			BUDGET AS OF	
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2021	INCREASE	DECREASE	6/30/2021	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 638,026.10	\$ 5,210,936.65	\$ 13,595.56	\$-	\$ 5,224,532.21	
3201	VOCATIONAL EDUCATIONAL ARTS	349,600.21	362,287.95	-	-	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	8,780,358.84	-	-	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	16,576,398.94	-	32,837.14	16,543,561.80	
3272	ED. STABILIZATION FUNDS - WORKFORCE	-	241,285.00	-	-	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	\$ 41,391,552.33	\$ 13,595.56	\$ 32,837.14	\$ 41,372,310.75	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

			APPROPRI								
			ORIGINAL	BUD	GET AS OF					-	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET	5,	/31/2021		INCREASE		DECREASE		6/30/2021
5100	BASIC EDUCATION (K-12)	\$	10,183,262.53	\$	22,722,881.60	\$	-	\$	1,305,065.11	\$	21,417,816.4
5200	EXCEPTIONAL CHILD		6,875,004.39		6,292,442.75		635,193.21		-		6,927,635.9
5300	VOCATIONAL		323,345.01		841,547.51		86,803.34		-		928,350.8
5400	ADULT GENERAL EDUCATION		-		-		-		-		-
5500	PREKINDERGARTEN		252,009.00		211,223.41		34,054.33		-		245,277.7
5900	OTHER INSTRUCTION		114,417.98		1,342,800.16		2,576.42		-		1,345,376.5
6100	PUPIL PERSONNEL SERVICES		171,497.33		328,962.83		-		16,755.37		312,207.4
6110	ATTENDANCE AND SOCIAL WORK		241,106.00		232,087.83		727.91		-		232,815.7
6120	GUIDANCE SERVICES		14,773.45		116,715.07		56,619.18		-		173,334.2
6130	HEALTH SERVICES		193,714.34		273,217.35		-		-		273,217.3
6141	TESTING		-		-		3,928.89		-		3,928.8
6140	PSYCHOLOGICAL SERVICES		209,092.00		214,777.47		12,167.61		-		226,945.0
6150	PARENTAL INVOLVEMENT		146,929.21		133,290.75		-		459.75		132,831.0
6200	INSTRUCTIONAL MEDIA SERVICES		7,628.00		8,978.04		27,156.89		-		36,134.9
6300	INSTRUCTION & CURRICULUM		2,405,528.76		2,209,561.46		-		63,206.60		2,146,354.8
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		2,298,462.36		2,054,683.84		257,175.05		-		2,311,858.8
6500	INSTRUCTION RELATED TECHNOLOGY		-		-		-		-		-
7100	SCHOOL BOARD		-		12,627.00		486.74		-		13,113.7
7200	GENERAL ADMINISTRATION		804,737.65		1,194,372.39		45.38		-		1,194,417.7
7300	SCHOOL ADMIN - PRINCIPAL OFFICE		36,064.00		102,238.10		105,233.68		-		207,471.7
7400	FACILITIES ACQUISITION AND CONSTRUCTION		-		352,800.00		-		351,713.71		1,086.2
7500	FISCAL SERVICES		-		848.00		3,386.68		-		4,234.6
7600	FOOD SERVICE (SCHOOLS)		-		-		11,839.56		-		11,839.5
7610	FOOD SERVICE - DEPARTMENTS		-		837.05		1,770.91		-		2,607.9
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		-		-		-		-		-
7720	INFORMATION SERVICES		-		-		-		-		-
7730	STAFF SERVICES		14,703.39		1,076.50		8,129.49		-		9,205.9
7760	INTERNAL SERVICE		-		-		2,836.24		-		2,836.2
7800	PUPIL TRANSP SERVICES - SCHOOL		15,516.00		9,670.00		-		-		9,670.0
7801	TRANSPORTATION - NORTH		400.00		111,782.69		22,764.09		-		134,546.7
7802	TRANSPORTATION - CENTRAL		900.00		53,282.47		11,732.76		-		65,015.2
7803	TRANSPORTATION - SOUTH	İ	400.00	1	97,822.19		22,845.77		-		120,667.9
7900	OPERATION OF PLANT		736,877.50		562,102.97		19,724.43		-		581,827.4
8100	MAINTENANCE ADMINISTRATION		-		-		72,690.48		-		72,690.4
8120	BUILDING AND GROUND MAINTENANCE	İ	-	1	-		536.71		-		536.7
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		863.35		77,543.98		10,022.98		-		87,566.9
9100	COMMUNITY SERVICE	İ	-	1	1,831,378.92		307,510.23		-		2,138,889.1
	TOTAL - OTHER SPECIAL REVENUE FUNDS	Ś	25.047.232.25	Ś	41,391,552.33	Ś	1.717.958.96	Ś	1.737.200.54	Ś	41.372.310.7

ccount	Object	1			Function		(Decrease
levenue - /	Amendm	ents Between Revenue, Appropriations & Re	serves					
3199 <u>Misc</u>	ellaneou	is Federal Direct					\$	13,59
	0790	Miscellaneous Expense			9100 Community Service		\$	13,59
Explo	anation:	To appropriate revenue for Pell grant based o	n actual c	ollections.				
	1481	Pell Grant	\$	13,595.56				
3271 <u>Educ</u>	ation Sta	abilization Funds - K-12					\$	(32,83
	0510	Supplies			5100 Basic Education (K-12)		\$	59
	0310	Professional & Technical Services			7900 Operation of Plant			(8,08
	0395	Distributions to Charter Schools (Non-FEFP)			7900 Operation of Plant			(23,17
		Supplies			7900 Operation of Plant			(2,17
					•		\$	(32,83
Explo	anation:	To appropriate additional allocation for CARE award notifications.	S Act - ESS	SER I grant and	close CARES Act - GEER - Prevention & Response grant per	project		
	0451	CARES Act - ESSER I	\$	598.24	1455 CARES Act - GEER - Prevention and Response	(33,435.38) \$ (32,837.14)		
		een Appropriations & Reserves						
	<u>ES Act - E</u> 0100				5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$,
	<u>ES Act - E</u> 0100 0102	Sisser I Salary - Non-Instructional					\$	14,17
	ES Act - E 0100 0102 0210	SSER I Salary - Non-Instructional Salary - Other Compensation			5100 Basic Education (K-12)		\$	14,17 2,78
	ES Act - E 0100 0102 0210 0220	<u>SSER I</u> Salary - Non-Instructional Salary - Other Compensation Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	14,17 2,78 4,06
	ES Act - E 0100 0102 0210 0220 0231 0232	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	14,17 2,78 4,06 4,78
	ES Act - E 0100 0102 0210 0220 0231 0232 0233	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental			 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 		\$	14,17 2,78 4,06 4,78 3
	ES Act - E 0100 0102 0210 0220 0231 0232 0233 0234	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 		\$	14,17 2,78 4,06 4,78 3 18
	0100 0102 0210 0220 0231 0232 0233 0234 0310	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services			 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 		\$	14,17 2,78 4,06 4,78 3 18
	Contemporation Contemporatio Contemporation Contemporation Contemporation Contemp	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions			 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 		\$	14,17 2,78 4,06 4,78 3 18 (188,19
	S Act - E 0100 0102 0210 0220 0231 0232 0233 0234 0310 0365 0510	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies			 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 		\$	14,17 2,78 4,06 4,78 18 (188,19 (3,51
	S Act - E 0100 0102 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies			 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 		\$	14,17 2,78 4,00 4,78 18 (188,19 (3,51 (3,51)
	S Act - E 0100 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519 0644	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000)			 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 		\$	14,17 2,78 4,00 4,78 3 18 (188,19 (3,51 (3,51 (3,51) (3,51) (3,51) (4,43)
	S Act - E 0100 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519 0644 0750	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services			5100Basic Education (K-12)5100Basic Education (K-12)		\$	14,17 2,78 4,06 4,78 18 (188,19 (3,51) (3,51) (3,51) (3,51) (3,51) (3,51) (3,51) (3,51) (4,43)
	ES Act - E 0100 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519 0644 0750 0220	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare)			5100Basic Education (K-12)5100Basic Education (K-12)5200Exceptional Child		\$	14,17 2,78 4,06 4,78 18 (188,19 (3,51 (3,51 (3,51 (4,43 143,08
	Contemporation of the second s	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Supplies			5100Basic Education (K-12)5100Basic Education (K-12)5200Exceptional Child5200Exceptional Child		\$	14,17 2,78 4,00 4,78 (188,19 (3,51 (3,51 (4,45 143,08 11 3,51
	ES Act - E 0100 0102 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519 0644 0750 0220 0510 0519	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Supplies Technology - Supplies			5100Basic Education (K-12)5100Basic Education (K-12)5200Exceptional Child5200Exceptional Child5200Exceptional Child		\$	14,17 2,78 4,06 4,78 3 18 (188,19 (3,51 (3,51 (4,43 143,08 11 3,51 3,51
	ES Act - E 0100 0102 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519 0644 0750 0250 0510 0519 0644	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Supplies			5100Basic Education (K-12)5100Basic Education (K-12)5200Exceptional Child5200Exceptional Child		\$	14,17 2,78 4,06 4,78 3 18 (188,19 (188,19 (188,19 (3,51 (3,51 (3,51 (4,43) 143,08 11 3,51 37 4,43
	ES Act - E 0100 0102 0210 0220 0231 0232 0233 0234 0365 0510 0365 0510 0519 0644 0750 0519 0644 0750	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Supplies Technology - Supplies Technology - Supplies Technology - Supplies			5100Basic Education (K-12)5100Basic Education (K-12)5200Exceptional Child5200Exceptional Child5200Exceptional Child5200Exceptional Child		\$	14,17 2,78 4,06 4,78 3 18 5 (188,19 (188,19 (3,51 (3,51 (4,43) 143,08 11 3,51 37 4,43 8,09
	ES Act - E 0100 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519 0644 0750 0220 0510 0519 0644 0750 0519 0644 0750 0519 0641 0750 0111	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services			5100Basic Education (K-12)5100Basic Education (K-12)5200Exc		\$	14,17 2,78 4,06 4,78 5 18 5 (188,19 (3,51 (3,51 (3,51 3,51 3,51 3,51 3,51 3,51 3,51 3,51
	ES Act - E 0100 0102 0210 0231 0232 0233 0234 0310 0365 0510 0519 0644 0750 0220 0510 0519 0644 0750 0211 0210	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Administrative/Managerial			5100Basic Education (K-12)5100Basic Education (K-12)5200Exceptional Child5200Exceptional		\$	14,17 2,78 4,06 4,78 5 5 (188,19 (3,51 (3,51 3,51 3,51 3,51 3,51 3,51 3,51 3,51
Amendmer 0451 <u>CARF</u>	ES Act - E 0100 0102 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519 0644 0750 0220 0510 0519 0644 0750 0210 0519 0644 0750 0210 0519 0644 0750 0210 0519 0644 0750 0210 0519 0644 0750 0220 0510 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0510 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 0519 0644 0750 07519 0644 0750 07510 07519 0644 0750 07519 0644 0750 07519 0644 0750 07519 0644 0750 07519 0644 0750 07519 075	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Othar Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Administrative/Managerial Florida Retirement System			5100Basic Education (K-12)5100Basic Education (K-12)5200Exceptional Child5200Exceptional Child5200Exceptional Child5200Exceptional Child6300Instruction & Curriculum6300Instruction & Curriculum		\$	14,17 2,78 4,06 4,78 3 18 9 (188,19 (3,51 (3,51 (3,51 143,08 11 3,51 3,51 3,51 3,51 3,51 3,51 3,51 3
	ES Act - E 0100 0102 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519 0644 0750 0519 0644 0750 0111 0210 0220 0232	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare)			5100Basic Education (K-12)5100Basic Education (K-12)5200Exceptional Child5200Exceptional Child5200Exceptional Child5200Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum		\$	10,77 14,17 2,78 4,06 4,78 3 18 9 ((188,19 (3,51 (3,51 (3,51 3,51 3,51 3,51 3,51 3,51
	ES Act - E 0100 0102 0210 0220 0231 0232 0233 0234 0310 0365 0510 0519 0644 0750 0220 0519 0644 0750 0210 0519 0644 0750 0210 0210 0210 0210 0220 0231 0232 0233 0232 0236 0519 0644 0750 0250 02510 0250	SSER I Salary - Non-Instructional Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Services Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Supplies Technology - Supplies Computer Hardware (Under \$1,000) Other Personnel Services FICA (Social Security & Medicare) Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life			5100Basic Education (K-12)5100Basic Education (K-12)5200Exceptional Child5200Exceptional Child5200Exceptional Child5200Exceptional Child5200Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum6300Instruction & Curriculum		\$	14,17 2,78 4,06 4,78 3 18 9 ((188,19 (3,51 (3,51 (3,51 (4,43 143,08 111 3,51 37 4,43 8,09

1401 <u>Title I - Part A</u>

010	0 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (47,273.51)
010	2 Salary - Other Compensation	5100 Basic Education (K-12)	(978.80)
01	1 Salary - Instructional	5100 Basic Education (K-12)	(22,775.90)
02	0 Florida Retirement System	5100 Basic Education (K-12)	(8,175.84)
02	10 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(5,954.01)
02	1 Group Insurance - Health	5100 Basic Education (K-12)	(7,647.53)
02	2 Group Insurance - Life	5100 Basic Education (K-12)	(10.06)
02	3 Group Insurance - Dental	5100 Basic Education (K-12)	(369.04)
02	4 Group Insurance - Other	5100 Basic Education (K-12)	(133.15)
03	0 Repairs & Maintenance	5100 Basic Education (K-12)	(198.00)
03	5 Technology - Repairs & Maintenance	5100 Basic Education (K-12)	20.00
03	5 Software Subscriptions	5100 Basic Education (K-12)	(387.39)
05	0 Supplies	5100 Basic Education (K-12)	120,667.86
05	9 Technology - Supplies	5100 Basic Education (K-12)	(227.77)

ccount	Object	Function	Increase (Decrease)
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	(7,284.85
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,880.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(450.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	(296.77
	0210 Florida Retirement System	5500 Prekindergarten	(29.60
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(71.15
	0102 Salary - Other Compensation	6150 Parental Involvement	516.67
	0210 Florida Retirement System	6150 Parental Involvement	101.65
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	77.73
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	(59.80
	0371 Telephone - Local Service	6150 Parental Involvement	(548.00
	0510 Supplies	6150 Parental Involvement	(498.00
	0519 Technology - Supplies	6150 Parental Involvement	(50.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(0.03
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.05
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.05
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.02
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.02
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.01
	0117 Workshops	6400 Instructional Staff Training Services	(480.89
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(15,764.20
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(1,669.82
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(1,465.57
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(2,211.91
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(7.02
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(76.34
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(0.04
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(2,221.05
	0791 Indirect Costs	7200 General Administration	52.08
			<u> </u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1405 Title II - Part A

0210	Florida Retirement System	6300 Instruction & Curriculum	\$ 0.03
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	224.25
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	0.02
0234	Group Insurance - Other	6300 Instruction & Curriculum	0.02
0131	Salary - Instructional	6400 Instructional Staff Training Services	(18,526.82)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(2,092.46)
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	2,424.83
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(2,211.50)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(5.28)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(78.06)
0331	Out of County Travel	6400 Instructional Staff Training Services	2,894.97
0365	Software Subscriptions	6400 Instructional Staff Training Services	(3,614.79)
0510	Supplies	6400 Instructional Staff Training Services	20,984.80
			\$ -
alanation	Channes by schools Q departments between chiests	9 functions to bottom utilize funds and adjust success calaries to actual for	

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1407 Carl Perkins - Postsecondary Education

0510	Supplies	5300 Vocational	\$	564.56	
0641	Equipment/Fixed Assets (Over \$1,000)	5300 Vocational		(586.30)	
0791	Indirect Costs	7200 General Administration		21.74	
			\$	-	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.					

1412 Title IX - Homeless Children & Youth

0510 Supplies	5100 Basic Education (K-12)	\$ 200.28
0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(170.14)
0210 Florida Retirement System	6300 Instruction & Curriculum	(17.03)
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(13.06)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.02)
0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.02)
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

Account	Object	Function	Increase (Decrease)
1415 <u>Title</u>	IV - SS & AEG		
	0510 Supplies	5100 Basic Education (K-12)	\$ 7,640.95
	0103 Salary - Supplements	6140 Psychological Services	290.81
	0131 Salary - Instructional	6140 Psychological Services	(5,087.26
	0210 Florida Retirement System	6140 Psychological Services	(861.42
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	(620.67
	0231 Group Insurance - Health	6140 Psychological Services	(1,328.36
	0232 Group Insurance - Life	6140 Psychological Services	(2.14
	0233 Group Insurance - Dental	6140 Psychological Services	(31.91
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1422 Carl Perkins - Secondary Education

0510 Su	pplies	5300 Vocational	\$ (432.33)
0519 Te	chnology - Supplies	5300 Vocational	(200.00)
0642 Eq	uipment (Under \$1,000)	5300 Vocational	1,397.69
0644 Co	mputer Hardware (Under \$1,000)	5300 Vocational	(55.00)
0649 Te	chnology Equipment (<\$1,000)	5300 Vocational	(575.54)
0131 Sal	lary - Instructional	6300 Instruction & Curriculum	(90.40)
0210 Flo	orida Retirement System	6300 Instruction & Curriculum	(9.04)
0220 FIC	CA (Social Security & Medicare)	6300 Instruction & Curriculum	(6.93)
0231 Gr	oup Insurance - Health	6300 Instruction & Curriculum	(0.01)
0232 Gr	oup Insurance - Life	6300 Instruction & Curriculum	0.03
0233 Gr	oup Insurance - Dental	6300 Instruction & Curriculum	(0.03)
0791 Inc	direct Costs	7200 General Administration	(28.44)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1451 CRRSA Act - ESSER II

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 98,995.67
0131 Salary - Instructional	5100 Basic Education (K-12)	1,074,569.65
0210 Florida Retirement System	5100 Basic Education (K-12)	117,356.89
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	97,106.34
0310 Professional & Technical Services	5100 Basic Education (K-12)	25,427.67
0365 Software Subscriptions	5100 Basic Education (K-12)	1,837,880.06
0376 Telecommunications - Internet	5100 Basic Education (K-12)	13,876.45
0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	387,876.19
0510 Supplies	5100 Basic Education (K-12)	(5,876,463.15)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	352,800.00
0750 Other Personnel Services	5100 Basic Education (K-12)	505,304.87
0100 Salary - Non-Instructional	5200 Exceptional Child	193,343.82
0131 Salary - Instructional	5200 Exceptional Child	280,240.60
0210 Florida Retirement System	5200 Exceptional Child	47,358.78
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	36,285.14
0750 Other Personnel Services	5200 Exceptional Child	3,854.33
0100 Salary - Non-Instructional	5300 Vocational	1,438.75
0131 Salary - Instructional	5300 Vocational	72,246.09
0210 Florida Retirement System	5300 Vocational	7,368.53
0220 FICA (Social Security & Medicare)	5300 Vocational	5,636.89
0100 Salary - Non-Instructional	5500 Prekindergarten	9,108.16
0210 Florida Retirement System	5500 Prekindergarten	910.82
0220 FICA (Social Security & Medicare)	5500 Prekindergarten	696.75
0510 Supplies	5500 Prekindergarten	23,736.12
0100 Salary - Non-Instructional	5900 Other Instruction	1,161.25
0131 Salary - Instructional	5900 Other Instruction	8,635.09
0210 Florida Retirement System	5900 Other Instruction	979.65
0220 FICA (Social Security & Medicare)	5900 Other Instruction	749.43
0100 Salary - Non-Instructional	6100 Pupil Personnel Services	183.54
0111 Salary - Administrative/Managerial	6100 Pupil Personnel Services	777.93
0131 Salary - Instructional	6100 Pupil Personnel Services	4,847.33
0210 Florida Retirement System	6100 Pupil Personnel Services	580.89
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	444.38
0131 Salary - Instructional	6110 Attendance and Social Work	889.01
0210 Florida Retirement System	6110 Attendance and Social Work	88.89
0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	68.01
0131 Salary - Instructional	6120 Guidance Services	48,125.10
0210 Florida Retirement System	6120 Guidance Services	4,812.52
0220 FICA (Social Security & Medicare)	6120 Guidance Services	3,681.56
0100 Salary - Non-Instructional	6140 Psychological Services	122.36
0131 Salary - Instructional	6140 Psychological Services	16,714.49

Account	Object	Function	(Decrease)
	0210 Florida Retirement System	6140 Psychological Services	1,683.7
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	1,288.0
	0102 Salary - Other Compensation	6141 Testing	1,376.9
	0161 Salary - Professional/Technical	6141 Testing	1,974.2
	0210 Florida Retirement System	6141 Testing	327.8
	0220 FICA (Social Security & Medicare)	6141 Testing	249.7
	0100 Salary - Non-Instructional	6200 Instructional Media Services	21,477.5
	0131 Salary - Instructional	6200 Instructional Media Services	1,605.2
	0210 Florida Retirement System	6200 Instructional Media Services	2,308.2
	0220 FICA (Social Security & Medicare)	6200 Instructional Media Services	1,765.8
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	510.2
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	432.6
	0131 Salary - Instructional	6300 Instruction & Curriculum	9,225.9
	0161 Salary - Professional/Technical	6300 Instruction & Curriculum	1,830.3
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,199.9
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	917.9
	0117 Workshops	6400 Instructional Staff Training Services	11,040.0
	0131 Salary - Instructional	6400 Instructional Staff Training Services	8,446.0
	0210 Florida Retirement System	6400 Instructional Staff Training Services	844.6
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	1,490.1
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	255,000.0
	0395 Distributions to Charter Schools (Non-FEFP)	6400 Instructional Staff Training Services	4,500.0
	0161 Salary - Professional/Technical	7100 School Board	413.7
	0210 Florida Retirement System	7100 School Board	41.3
	0220 FICA (Social Security & Medicare)	7100 School Board	31.6
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	55,769.9
	0111 Salary - Administrative/Managerial	7300 School Admin - Principal Office	32,613.8
	0210 Florida Retirement System	7300 School Admin - Principal Office	8,838.4
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	6,761.3
	0100 Salary - Non-Instructional	7400 Facilities Acquisition and Construction	923.3
	0210 Florida Retirement System	7400 Facilities Acquisition and Construction	92.3
	0220 FICA (Social Security & Medicare)	7400 Facilities Acquisition and Construction	70.6
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	(352,800.0
	0100 Salary - Non-Instructional	7500 Fiscal Services	1,238.8
	0111 Salary - Administrative/Managerial	7500 Fiscal Services	344.9
	0161 Salary - Professional/Technical	7500 Fiscal Services	1,294.8
	0210 Florida Retirement System	7500 Fiscal Services	287.8
	0220 FICA (Social Security & Medicare)	7500 Fiscal Services	220.2
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	4,827.7
	0111 Salary - Administrative/Managerial	7600 Food Service (Schools)	5,235.0
	0210 Florida Retirement System	7600 Food Service (Schools)	1,006.3
	0220 FICA (Social Security & Medicare)	7600 Food Service (Schools)	769.8
	0100 Salary - Non-Instructional	7610 Food Service - Departments	861.9
	0111 Salary - Administrative/Managerial	7610 Food Service - Departments	165.2
	0161 Salary - Professional/Technical	7610 Food Service - Departments	478.1
	0210 Florida Retirement System	7610 Food Service - Departments	150.5
	0220 FICA (Social Security & Medicare)	7610 Food Service - Departments	115.1
	0100 Salary - Non-Instructional	7730 Staff Services	4,646.5
	0111 Salary - Administrative/Managerial	7730 Staff Services	2,263.3
	0210 Florida Retirement System	7730 Staff Services	690.9
	0220 FICA (Social Security & Medicare)	7730 Staff Services	528.6
	0100 Salary - Non-Instructional	7760 Internal Service	1,807.3
	0111 Salary - Administrative/Managerial	7760 Internal Service	603.
	0210 Florida Retirement System	7760 Internal Service	241.0
	0220 FICA (Social Security & Medicare)	7760 Internal Service	184.4
	0100 Salary - Non-Instructional	7801 Transportation - North	19,348.9
	0210 Florida Retirement System	7801 Transportation - North	1,934.
	0220 FICA (Social Security & Medicare)	7801 Transportation - North	1,480.
	0100 Salary - Non-Instructional	7802 Transportation - Central	7,746.
	0111 Salary - Administrative/Managerial	7802 Transportation - Central	2,225.
	0210 Florida Retirement System	7802 Transportation - Central	997.
	0220 FICA (Social Security & Medicare)	7802 Transportation - Central	762.
	0100 Salary - Non-Instructional	7803 Transportation - South	18,339.
	0111 Salary - Administrative/Managerial	7803 Transportation - South	1,078.
	0210 Florida Retirement System	7803 Transportation - South	1,941.
	0220 FICA (Social Security & Medicare)	7803 Transportation - South	1,485.
	0100 Salary - Non-Instructional	7900 Operation of Plant	41,407.
	0111 Salary - Administrative/Managerial	7900 Operation of Plant	603.
	0210 Florida Retirement System	7900 Operation of Plant	4,201.
	0220 FICA (Social Security & Medicare)	7900 Operation of Plant	3,213.
	0510 Supplies	7900 Operation of Plant	3,733.0
	0100 Salary - Non-Instructional	8100 Maintenance Administration	56,712.5
	0111 Salary - Administrative/Managerial	8100 Maintenance Administration	5,072.7
	0210 Florida Retirement System	8100 Maintenance Administration	6,178.5

Increase

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Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	8120 Building and Ground Maintenance	456.19
	0210 Florida Retirement System	8120 Building and Ground Maintenance	45.62
	0220 FICA (Social Security & Medicare)	8120 Building and Ground Maintenance	34.90
	0100 Salary - Non-Instructional	8200 Administrative Technology Services	479.52
	0111 Salary - Administrative/Managerial	8200 Administrative Technology Services	3,080.01
	0161 Salary - Professional/Technical	8200 Administrative Technology Services	4,959.80
	0210 Florida Retirement System	8200 Administrative Technology Services	851.93
	0220 FICA (Social Security & Medicare)	8200 Administrative Technology Services	651.72
	0100 Salary - Non-Instructional	9100 Community Service	243,276.70
	0210 Florida Retirement System	9100 Community Service	24,328.37
	0220 FICA (Social Security & Medicare)	9100 Community Service	<u>18,610.60</u> \$ -
Exp	lanation: Changes by schools & departments between objects & fiscal year 2020-2021.	a functions to better utilize funds and adjust average salaries to actual for	<u>.</u>
1457 <u>CAF</u>	RES Act - GEER - K-12 Civic Literacy Booklist		
	0510 Supplies	5100 Basic Education (K-12)	\$ (74.00
	0510 Supplies	5200 Exceptional Child	
Exp	lanation: Changes by schools & departments between objects &	a functions to better utilize funds.	<u> </u>
1458 <u>CA</u>	RES Act - ESSER - High Quality Curriculum		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (111.00
	0365 Software Subscriptions	5200 Exceptional Child	<u> </u>
Exp	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	<u>ې -</u>
1475 <u>IDE</u>	<u>A - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (587,026.54
	0210 Florida Retirement System	5200 Exceptional Child	(57,448.33
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(44,567.84
	0231 Group Insurance - Health	5200 Exceptional Child	(167,414.72
	0232 Group Insurance - Life	5200 Exceptional Child	(346.38
	0233 Group Insurance - Dental	5200 Exceptional Child	(5,372.78
	0234 Group Insurance - Other	5200 Exceptional Child	(22,732.27
	0510 Supplies	5200 Exceptional Child	942,273.21
	0103 Salary - Supplements	6100 Pupil Personnel Services	4,308.23
	0131 Salary - Instructional	6100 Pupil Personnel Services	(24,134.54
	0210 Florida Retirement System	6100 Pupil Personnel Services	(2,501.58
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(2,160.31
	0231 Group Insurance - Health	6100 Pupil Personnel Services	1,000.67
	0232 Group Insurance - Life	6100 Pupil Personnel Services	2.45
	0233 Group Insurance - Dental	6100 Pupil Personnel Services 6100 Pupil Personnel Services	177.02
	0234 Group Insurance - Other	6110 Attendance and Social Work	(47.91
	0131 Salary - Instructional	6110 Attendance and Social Work	(271.16
	0210 Florida Retirement System		(27.00
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	6110 Attendance and Social Work 6110 Attendance and Social Work	(20.15
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.03
	0232 Group Insurance - Dental	6110 Attendance and Social Work	0.10
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(3,608.44
	0131 Salary - Instructional	6300 Instruction & Curriculum	(21,522.34
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2,928.25
	0210 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,928.57
	0230 Group Insurance - Health	6300 Instruction & Curriculum	(3,351.79
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(5,60
	0232 Group Insurance - Dental	6300 Instruction & Curriculum	(216.80
	0233 Group Insurance - Other	6300 Instruction & Curriculum	(103.66
	0370 Postage/Shinning/Telegram	6300 Instruction & Curriculum	Q1 C 04
	0370 Postage/Shipping/Telegram 0390 Other Purchased Service	6300 Instruction & Curriculum	
	0370 Postage/Shipping/Telegram 0390 Other Purchased Service 0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	815.86 (815.86 (24.85

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1476 IDEA - Part B - Pre-K

0210	Florida Retirement System	5200 Exceptional Child	\$ (5.96)
0220	FICA (Social Security & Medicare)	5200 Exceptional Child	258.40
0510	Supplies	5200 Exceptional Child	(229.25)
0103	Salary - Supplements	6100 Pupil Personnel Services	15.00
0210	Florida Retirement System	6100 Pupil Personnel Services	(191.33)

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Account	Object	Function	Increase (Decreas
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(5
	0131 Salary - Instructional	6110 Attendance and Social Work	
	0210 Florida Retirement System	6110 Attendance and Social Work	
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(
	0233 Group Insurance - Dental	6110 Attendance and Social Work	·
	0390 Other Purchased Service	6300 Instruction & Curriculum	20
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	
Explo	anation: Changes by schools & departments between object: fiscal year 2020-2021.	s & functions to better utilize funds and adjust average salaries to actual for	\$
184 <u>Care</u>	ES Act - HEERF - Institutional Portion		
	0205 Software Subscriptions	5000 Other Instruction	\$ 10,00
	0365 Software Subscriptions	5900 Other Instruction	
	0510 Supplies	5900 Other Instruction	(148,71
	0519 Technology - Supplies 0641 Equipment/Fixed Assets (Over \$1,000)	5900 Other Instruction 5900 Other Instruction	30 25,00
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	3,00
	0691 Software - Capitalized (Over \$1,000)	5900 Other Instruction	102,41
	0510 Supplies	7300 School Admin - Principal Office	1,25
	0790 Miscellaneous Expense	9100 Community Service	6,75
	0750 Wiscenarieous Expense	S100 community service	\$
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	
85 <u>Care</u>	ES Act - HEERF - FIPSE		
	0510 Supplies	5900 Other Instruction	\$ (94
	0790 Miscellaneous Expense	9100 Community Service	94
Explo	anation: Changes by schools & departments between object:	s & functions to better utilize funds.	\$
88 <u>DOD</u>	EA - ENGAGE		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (16,97
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,69
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,31
	0510 Supplies	5100 Basic Education (K-12)	35,21
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(1,93
	0210 Florida Retirement System	6300 Instruction & Curriculum	(19
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(15
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(
	0232 Group Insurance - Life	6300 Instruction & Curriculum	
	0331 Out of County Travel	6300 Instruction & Curriculum	(4,75
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(4,33
	0510 Supplies	6300 Instruction & Curriculum	(3,86
Explo	anation: Changes by schools & departments between object: fiscal year 2020-2021.	s & functions to better utilize funds and adjust average salaries to actual for	\$
88 <u>DOD</u>	IEA - eSTEAM		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (38,36
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,64
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(2,78
	0310 Professional & Technical Services	5100 Basic Education (K-12)	(20,00

0220 FICA (Social Security & Medicare)	SIDU Basic Education (K-12)	(2,/8/./1)
0310 Professional & Technical Services	5100 Basic Education (K-12)	(20,000.00)
0510 Supplies	5100 Basic Education (K-12)	93,992.25
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(646.02)
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(972.10)
0210 Florida Retirement System	6300 Instruction & Curriculum	(97.14)
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(26.50)
0231 Group Insurance - Health	6300 Instruction & Curriculum	0.03
0232 Group Insurance - Life	6300 Instruction & Curriculum	0.02
0310 Professional & Technical Services	6300 Instruction & Curriculum	(27,419.64)
0510 Supplies	6300 Instruction & Curriculum	(35.36)
		\$ -
nation. Changes buschests & departments between	a biasta & functions to botton utilize funds and adjust success calaxies to actual for	

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

ADOPTED BY SCHOOL BOARD:

AUGUST 9, 2021

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2021	INCREASE	DECREASE	6/30/2021
3199	MISCELLANEOUS FEDERAL DIRECT	\$-	\$-	\$-	\$-	\$-
3261	SCHOOL LUNCH REIMBURSEMENT	6,031,500.00	6,031,500.00	-	5,944,369.72	87,130.28
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,440,100.00	1,440,100.00	-	1,423,296.75	16,803.25
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	129,000.00	129,000.00	-	56,516.16	72,483.84
3265	USDA DONATED COMMODITIES	879,900.00	879,900.00	24,786.28	-	904,686.28
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	-	-	12,123,425.76	-	12,123,425.76
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	77,706.33	381,451.42	-	459,157.75
3338	STATE LUNCH SUPPLEMENT - FS	63,500.00	63,500.00	-	3,755.00	59,745.00
3339	STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	3,222.00	-	40,522.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	8,721.16	-	8,721.16
3448	DONATIONS	-	427.14	-	-	427.14
3451	STUDENT MEALS	3,937,500.00	3,937,500.00	-	3,045,739.64	891,760.36
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	1,008.11	45.00	-	1,053.11
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	20,907.39	675.52	-	21,582.91
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	1,298.08	100.00	-	1,398.08
3490	MISCELLANEOUS REVENUE	-	188.75	-	-	188.75
3496	SOFT DRINK COMMISSIONS	12,000.00	4,000.00	1,334.46	-	5,334.46
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	\$ 18,804,878.19	\$ 12,543,761.60	\$ 10,473,677.27	\$ 20,874,962.52

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA				BUDGET AS OF
	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2021	INCREASE	DECREASE	6/30/2021
0100	SALARY - NON-INSTRUCTIONAL	\$ 898,596.72			\$ 68,915.63	
0102	SALARY - OTHER COMPENSATION	-	4,569.11	452.99	-	5,022.10
0103	SALARY - SUPPLEMENTS	3,579.43	4,698.00	-	1,566.00	3,132.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	646,671.29	630,279.47	-	50,359.29	579,920.18
0117	WORKSHOPS	-	962.00	2,789.00	-	3,751.00
0121	SALARY - RETIREMENT BONUS	-	2,256.27	-	-	2,256.27
0122	SALARY - SICK LEAVE PAYOFF	6,178.54	30,258.07	28,781.12	-	59,039.19
0123	SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME	-	997.29 20,230.65	1,081.17	-	2,078.46 26,346.57
0130	SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL	128,704.57	129,729.43	6,115.92	34,963.53	94,765.90
0210	FLORIDA RETIREMENT SYSTEM	179,734.32	185,524.53	-	14,659.10	170,865.43
0220	FICA (SOCIAL SECURITY)	130,338.08	125,731.37	-	12,302.91	113,428.46
0231	GROUP INSURANCE - HEALTH & HOSPITAL	587,512.20	549,004.17	-	52,715.17	496,289.00
0232	GROUP INSURANCE - LIFE	1,441.50	1,335.60	-	92.51	1,243.09
0233	GROUP INSURANCE - DENTAL	21,032.92	18,879.42	-	1,505.73	17,373.69
0234		1,302.82	855.76	-	57.04	798.72
0310	PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL	7,793,142.20 4,000.00	8,134,623.66 4,033.58	49,336.22	- 1,119.01	8,183,959.88 2,914.57
0330	OUT OF COUNTY TRAVEL	4,000.00	4,033.58 3,343.95	-	3,343.95	- 2,914.57
0350	REPAIR AND MAINTENANCE	156,864.11	145,116.22	-	130,611.60	14,504.62
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	-	146.49	5,153.51
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	4,855.14	5,595.66	-	2,471.32	3,124.34
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	752.98	79,247.02
0365	SOFTWARE SUBSCRIPTIONS	754.54	4,592.39	-	-	4,592.39
0370	POSTAGE TELEPHONE	4,000.00 13,500.00	4,000.00 13,500.00	-	1,934.29 9,140.38	2,065.71 4,359.62
0371	TELEPHONE MAINTENANCE	15,500.00	15,500.00	-	9,140.36	4,559.02
0372	TELEPHONE LONG DISTANCE	250.00	250.00	-	245.07	4.93
0375	CELLULAR TELEPHONE	3,430.90	3,390.72	-	735.72	2,655.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	645.11	854.89
0382	GARBAGE	10,700.00	10,700.00	-	253.33	10,446.67
0390	OTHER PURCHASED SERVICE	7,100.00	8,645.00	-	2,149.20	6,495.80
0392	SHIPPING CHARGES	-	198.77	-	-	198.77
0393	CONTRACTS - NONPROFESSIONAL SERVICE	9,749.85	18,260.85	1,727.90	-	19,988.75
0399 0410	OTHER TECHNOLOGY PURCHASE SERVICE NATURAL GAS	- 3,000.00	- 3,000.00	-	- 177.35	- 2,822.65
0410	ELECTRICITY	72,000.00	72,000.00	-	12,303.30	59,696.70
0450	GASOLINE	6,639.11	8,362.91		2,338.67	6,024.24
0460	DIESEL FUEL	6,636.96	8,072.44	-	4,665.66	3,406.78
0510	SUPPLIES	35,067.39	37,787.78	3,415.98	-	41,203.76
0519	TECHNOLOGY SUPPLIES	894.69	7,658.81	1,370.83	-	9,029.64
0550	REPAIR PARTS	135.89	135.89	-	-	135.89
0560	TIRES AND TUBES	-	-	-	-	-
0580	COMMODITIES	879,987.00	879,987.00	70,701.25	440 335 00	950,688.25
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000) EQUIPMENT (UNDER \$1.000)	531,014.23 4.364.40	788,807.28 10.937.45	-	449,325.88	339,481.40 9.781.91
0642	COMPUTER HARDWARE (OVER \$1,000)	4,364.40	- 10,937.45	-	1,155.54	9,781.91
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	14,040.00	9,980.00	-	-	9,980.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,966,501.78	1,786,331.25	-	-	1,786,331.25
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$1000) SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00	-	9,552.31	8,447.69
0731	ONLINE CREDIT CARD FEES	-	20,907.39	675.52	-	21,582.91
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	50,838.09	66,346.79	-	32,000.00	34,346.79
0791	INDIRECT COST	271,400.00	271,400.00	-	29,756.25	241,643.75
0990	FUND BALANCE UNAPPROPRIATED	3,226,103.55	3,365,052.30	2,880,384.26	-	6,245,436.56
0991		381,468.23	381,468.23	-	46,001.97	335,466.26
0997	RESERVES - PROJECTS TOTAL - FOOD SERVICE FUND	89,567.17 \$ 18,261,947.62	85,567.17 \$ 18,804,878.19	1,214.46 \$ 3,048,046.62	- \$ 977,962.29	86,781.63 \$ 20,874,962.52
	TOTAL - FOOD SERVICE FUND	ə 10,201,947.62	to,604,878.19 ب	ຸຈ	ə ə77,902.29	÷ 20,874,902.52

Account	t Object					Functio	n	(Decrease)
Revenue	e - Amendm	ents Between Revenue, Appropriations & Reser	ves						
3261 <u>S</u>	chool Lunch	Reimbursement.						\$ (5,944,369.7
	0990	Fund Balance - Unappropriated				9890	Reserves	\$ (5,944,369.7
E	xplanation:	To adjust revenue for School Lunch Reimburseme	ent bas	ed on a	actual collec	tions.			
		Discretionary	\$ (5,944,	369.72)				
3262 <u>S</u>	chool Breakf	ast Reimbursement						\$ (1,423,296.7
	0990	Fund Balance - Unappropriated				9890	Reserves	\$ (1,423,296.7
E	xplanation:	To adjust revenue for School Breakfast Reimburs	ement	based	on actual co	llection	S.		
		Discretionary	\$ (1,423,2	296.75)				
3263 <u>F</u>	ood Service	After School Snack Reimbursement						\$	(56,516.1
	0990	Fund Balance - Unappropriated				9890	Reserves	\$	(56,516.1
E	xplanation:	To adjust revenue for Food Service After School S	nack R	leimbu	rsement bas	ed on a	ctual collections.		
		Discretionary	\$	(56,	516.16)				
3265 <u>U</u>	ISDA Donate	d Commodities						\$	24,786.28
	0580	Commodities				7610	Food Service - Departments	\$	24,786.2
E	xplanation:	To adjust revenue for USDA Donated Commodition	es and	to reco	ord inventor	<i>y.</i>			
		Discretionary	\$	24,2	786.28				
3287 <u>C</u>	OVID-19 SFS	YR Reimbursement Program						\$1	2,123,425.7
	0990	Fund Balance - Unappropriated				9890	Reserves	\$1	2,123,425.7
E	xplanation:	To appropriate revenue for COVID-19 SFS YR Reir	nburse	ement I	Program bas	ed on a	ctual collections.		
		Discretionary	\$ 1	2,123,4	425.76				
3299 <u>N</u>	liscellaneou	Federal Through State						\$	381,451.42
	0641	Equipment (Over \$1,000)				7600	Food Service (Schools)	\$	(77,706.3
	0990	Fund Balance - Unappropriated				9890	Reserves	\$	459,157.7 381,451.42
E	xplanation:	To adjust revenue for National School Lunch Prog Nutrition Program Emergency Operational Cost							
		Discretionary	\$	459,	157.75	1511	NSLP Equipment Asst. Grant (77,706.33)		
3338 <u>St</u>	tate Lunch S	upplement - FS					\$ 381,451.42	\$	(3,755.00
	0990	Fund Balance - Unappropriated				9890	Reserves	\$	(3,755.00
E	xplanation:	To adjust revenue for State Lunch Supplement bo	ised or	n actua	l collections				
		Discretionary	\$	(3,	755.00)				
3339 <u>S1</u>	tate Breakfa	st Supplement - FS						\$	3,222.0
	0990	Fund Balance - Unappropriated				9890	Reserves	\$	3,222.0
E	xplanation:	To appropriate revenue for State Breakfast Supp	lement	t based	l on actual c	ollection	15.		
		Discretionary	\$	3,2	222.00				
		vestments_						\$	8,721.10
3431 <u>Ir</u>	iterest on in							_	

^{\$ 8,721.16}

Accourt	nt Object				Functio	n	(Decrease)
3451	Student Meal	<u>s</u>					\$ (3,045,739.64)
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (3,045,739.64)
I	Explanation:	To adjust revenue for Student Meals based on a	ctual colle	ections.			
		Discretionary	\$ (3,0	045,739.64)			
3457	Catering						\$ 45.00
	0510	Supplies			7610	Food Service - Departments	\$ 45.00
	Explanation:	To appropriate revenue for Catering based on a	ctual colle	ections.			
	7502	Catering	\$	45.00			
3460	On-Line Credi	t Card Fees					\$ 675.52
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 675.52
I	Explanation:	To appropriate revenue for On-Line Credit Card	Fees base	d on actual coll	ections.		
	3510	SFS Contract Exclusions	\$	675.52			
3485 <u>I</u>	Restitution Pa	yments - Other					\$ 100.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 100.00
I	Explanation:	To appropriate revenue for restitution based on	actual co	llections.			
		Discretionary	\$	100.00			
3496	Soft Drink Co	nmissions					\$ 1,334.46
	0997	Reserve - Projects			9890	Reserves	\$ 1,334.46
I	Explanation:	To appropriate revenue for Soft Drink Commissi	ons based	l on actual colle	ctions.		
	5044	Vending Commissions	\$	1,334.46			
		een Appropriations & Reserves					
[Discretionary						
		Salary - Non-Instructional Salary - Other Compensation				Food Service (Schools) Food Service (Schools)	\$ (43,629.87) 352.99
		Salary - Administrative Manager				Food Service (Schools)	(44,036.98)
	0117	Workshops			7600	Food Service (Schools)	2,698.00
		Salary - Overtime				Food Service (Schools)	6,028.79
		Florida Retirement System Social Security				Food Service (Schools) Food Service (Schools)	(7,766.37) (5,814.55)
		Group Insurance - Health				Food Service (Schools)	(34,811.33)
		Group Insurance - Life				Food Service (Schools)	(59.38)
		Group Insurance - Dental				Food Service (Schools)	(980.41)
		Professional & Technical Service				Food Service (Schools)	1,383,373.68
		In County Travel Supplies				Food Service (Schools) Food Service (Schools)	379.29 411.88
		Salary - Non-Instructional				Food Service - Departments	(20,285.76)
		Salary - Other Compensation			7610	Food Service - Departments	100.00
		Salary - Supplements				Food Service - Departments	(1,743.95)
		Salary - Administrative Manager Workshops				Food Service - Departments Food Service - Departments	(2,530.78) 91.00
		Salary - Sick Leave Payoff				Food Service - Departments	28,781.12
		Salary - Annual Leave Payoff				Food Service - Departments	1,081.17
	0130	Salary - Overtime			7610	Food Service - Departments	87.13
		Salary - Professional/Technical				Food Service - Departments	(40,375.12)
		Florida Retirement System				Food Service - Departments	(6,892.73)
		Social Security Group Insurance - Health				Food Service - Departments Food Service - Departments	(7,440.57) (20,894.64)
		Group Insurance - Life				Food Service - Departments	(42.08)
	0233	Group Insurance - Dental			7610	Food Service - Departments	(634.12)
		Group Insurance - Other				Food Service - Departments	(66.11)
		Professional & Technical Service In County Travel				Food Service - Departments Food Service - Departments	(1,334,082.46) (1,527.60)
		Out of County Travel				Food Service - Departments	(1,327.60) 6 2 (3,343.95)
		·				• • •	

Account	Object	Function	(Decrease)
	0360 Lease and Rental Agreements	7610 Food Service - Departments	(2,471.32)
	0363 Seat Managed - Computers	7610 Food Service - Departments	(752.98)
	0370 Postage	7610 Food Service - Departments	(1,934.29)
	0371 Telephone	7610 Food Service - Departments	(9,140.38)
	0373 Telephone Long Distance	7610 Food Service - Departments	(245.07)
	0375 Cellular Telephone	7610 Food Service - Departments	(640.09)
	0381 Water and Sewage	7610 Food Service - Departments	(645.11)
	0382 Garbage	7610 Food Service - Departments	(253.33)
	0390 Other Purchased Service	7610 Food Service - Departments	(2,149.20)
	0410 Natural Gas	7610 Food Service - Departments	(177.35)
	0430 Electricity	7610 Food Service - Departments	(12,303.30)
	0450 Gasoline	7610 Food Service - Departments	(2,338.67)
	0460 Diesel Fuel	7610 Food Service - Departments	(4,665.66)
	0510 Supplies	7610 Food Service - Departments	2,884.10
	0519 Technology-Related Supplies	7610 Food Service - Departments	1,370.83
	0580 Commodities	7610 Food Service - Departments	45,914.97
	0730 Dues and Fees	7610 Food Service - Departments	(9,552.31)
	0750 Other Personnel Services	7610 Food Service - Departments	(32,000.00)
	0791 Indirect Costs	7610 Food Service - Departments	(31,938.37)
	0991 Reserves - Inventory	7610 Food Service - Departments	(46,001.97)
	0990 Fund Balance - Unappropriated	9890 Reserves	759,434.86
			\$ 498,821.65
			+

Explanation: Changes between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2020-2021, and transfers to/(from) the following project(s):

1511	NSLP Equipment Asst. Grant	\$ 25,358.09	3510	SFS Contract Exclusions	Ś	(524,179.74) (498,821.65)	
1501 Summer Feed	ling				,		
0100	Salary - Non-Instructional		7610	Food Service - Departments		\$	(5,000.00)
0103	Salary - Supplements		7610	Food Service - Departments			177.95
0111	Salary - Administrative Manager		7610	Food Service - Departments			(3,791.53)
0161	Salary - Professional/Technical		7610	Food Service - Departments			5,411.59
0231	Group Insurance - Health		7610	Food Service - Departments			2,990.80
0232	Group Insurance - Life		7610	Food Service - Departments			8.95
0233	Group Insurance - Dental		7610	Food Service - Departments			108.80
0234	Group Insurance - Other		7610	Food Service - Departments			9.07
0375	Cellular Telephone		7610	Food Service - Departments			84.37
						Ś	-

Explanation: Changes between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2020-2021.

1511 NSLP Equipment Asst. Grant

0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 25,358.09
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Explanation: Transfers to/(from) the following project(s):

.... Discretionary

\$ (25,358.09)

3510 SFS Contract Exclusions

0393	Contracts - Nonprofessional 760	0 Food Service (Schools)	\$ 1,727.	.90
0641	Equipment (Over \$1,000) 760	0 Food Service (Schools)	18,305.	.65
0220	Social Security 761	0 Food Service - Departments	952.	.21
0330	In County Travel 761	0 Food Service - Departments	29.	.30
0350	Repair and Maintenance 761	0 Food Service - Departments	(130,611.	.60)
0354	Maintenance Vehicle Repair 761	0 Food Service - Departments	(146.	.49)
0375	Cellular Telephone 761	0 Food Service - Departments	(180.	.00)
0641	Equipment (Over \$1,000) 761	0 Food Service - Departments	(415,283.	.29)
0642	Equipment (Under \$1,000) 761	0 Food Service - Departments	(1,155.	.54)
0791	Indirect Costs 761	0 Food Service - Departments	2,182.	.12
			\$ (524,179.	.74)

Explanation: Changes between objects & functions to better utilize funds and transfers to/(from) the following project(s):

.... Discretionary

\$ 524,179.74

5044 Vending Commissions

0510 Supplies	7610 Food Service - Departments	\$ 120.00
0997 Reserve - Projects	9890 Reserves	(120.00)
		\$ -

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