

## Agenda I tem Details

Meeting Oct 25, 2021 - Regular Meeting

Category 8. Consent Agenda

Subject 8.7 Budget Amendment #1 - Fiscal Year 2021-2022 presented by Julie Perry, Interim Chief

Financial Officer/Budgeting Director, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 17,966,528.84

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #1 - Fiscal Year 2021-2022.

#### **Public Content**

On September 13, 2021, the School Board adopted the budget for fiscal year 2021-2022. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

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

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

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

General Fund	\$ 1,364,564.31
Debt Service Funds	0.00
Capital Project Funds	3,387,954.00
Other Special Revenue Funds - Federal	13,207,851.00
Other Special Revenue Funds - Food Service	6,159.53
Total - All Funds	\$17,966,528.84

!BA 01 - Sept 2021.pdf (1,349 KB)

#### **Administrative Content**

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#### **Executive Content**

#### **General Fund**

The largest portion of the revenue increase is due to the transfer of Charter School Capital Outlay funds from Capital Project Funds. These are the funds allocated to the charter schools by the State. The total is \$753,291.00.

## **Capital Project Funds**

The largest portion of the revenue increase is due to the increase in actual sales tax revenue for the January through June 2021 period - \$2,634,663.00.

## Federal Revenue Funds

The majority of the revenue increase is the remainder of ESSER II - \$12,407,851.00.

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

## Motion & Voting

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

Motion by Lamar White, second by Marti Gardner.

Final Resolution: Motion Carries

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

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# **School District of Okaloosa County**

**Fiscal Year 2021-2022** 

**BUDGET AMENDMENT #1** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED R	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2021	INCREASE	DECREASE	9/30/2021
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	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	-	-	70,436.00	-	70,436.00
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	-	-	-
3203	MEDICAID REIMBURSEMENT	600,000.00	600,000.00	-	-	600,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	32,333,246.00	32,333,246.00	-	-	32,333,246.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	76,700,993.00	76,700,993.00	-	-	76,700,993.00
3311	SAFE SCHOOLS	1,914,440.00	1,914,440.00	-	-	1,914,440.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,867,642.00	8,867,642.00	-	-	8,867,642.00
3313	ESE GUARANTEE	13,691,669.00	13,691,669.00	-	-	13,691,669.00
3314	READING INSTRUCTION	1,454,725.00	1,454,725.00	-	-	1,454,725.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	228,630.00	228,630.00	-	-	228,630.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320	TEACHER SALARY INCREASE ALLOCATION	6,065,097.00	6,065,097.00	-	-	6,065,097.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	107,989.00	107,989.00	-	-	107,989.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	617,959.00	617,959.00	-	-	617,959.00
3336	INSTRUCTIONAL MATERIALS	3,294,703.00	3,294,703.00	-	-	3,294,703.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX			-	-	
3354	TRANSPORTATION	6,848,709.00	6,848,709.00	-	-	6,848,709.00
3357	MENTAL HEALTH ASSISTANCE	1,361,257.00	1,361,257.00	-	-	1,361,257.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,786,572.00	2,786,572.00	-	-	2,786,572.00
3362	SCHOOL RECOGNITION	-	=	-	-	-
3366 3370	BEST & BRIGHTEST  VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	10 100 74	10 100 74	<u> </u>	-	10 100 74
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SOMMER  VOLUNTARY PREKINDERGARTEN PROGRAM	19,108.74 388,800.00	19,108.74 388,800.00	-	-	19,108.74 388,800.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	300,000.00	366,600.00	<u> </u>		300,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-		-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	-	-	8,418.00	-	8,418.00
3401	PRINT SHOP POSTAGE	30,000.00	30,000.00	5,418.00	-	30,000.00
3401	PRINT SHOP POSTAGE PRINT SHOP PRINTING	180,000.00	180,000.00	<u> </u>		180,000.00
3402	EDUCATIONAL BROADBAND - LEASE	25,835.00	25.835.00		-	25,835.00
3411	DISTRICT SCHOOL TAXES	96,322,471.00	96,322,471.00		_	96.322.471.00
3421	TAX REDEMPTIONS	110.000.00	110,000.00			110,000.00
3425	RENT/USE OF FACILITY	110,000.00	110,000.00	5.724.00	_	5,724.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	3,724.00	_	310,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	310,000.00	310,000.00	15,246.00		15,246.00
3429	TECHNOLOGY FEES - ADULT EDUCATION			15,246.00	_	15,246.00
3431	INTEREST ON INVESTMENTS	150,000.00	150,000.00	13,240.00	_	150,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	130,000.00	130,000.00		_	130,000.00
3448	DONATIONS	950.00	950.00	5,500.00	_	6,450.00
3462	PURCHASED CUSTODIAL SERVICE	930.00	930.00	3,300.00		0,430.00
3463	BOB SIKES CHILD CARE	235,000.00	235,000.00		_	235,000.00
3465	PURCHASED POSITIONS - OTHER	233,000.00	233,000.00	232,441.88		232,441.88
3466	PURCHASED OTHER POSITIONS - EXTERNAL	235,752.00	235,752.00	19,861.17	_	255,613.17
3467	PURCHASED - SCHOOLS - OTHER	233,732.00	233,732.00	132,467.36	_	132,467.36
3468	RIVERSIDE CHILD CARE	-	-	- 132,407.30		132,407.30
3469	ANTIOCH CHILD CARE	151.000.00	151,000.00	<u> </u>	-	151,000.00
3470	NORTHWOOD CHILD CARE	165,000.00	165,000.00			165,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	105,000.00	103,000.00	<u> </u>	-	103,000.00
3474	BLUEWATER CHILD CARE	324,000.00	324,000.00	-	-	324,000.00
3477	PLEW CHILD CARE	250,000.00	250,000.00		_	250,000.00
3477	WRIGHT CHILD CARE	104,000.00	104,000.00	<u> </u>		104,000.00
3480	PUBLIC INFORMATION REQUESTS	104,000.00	104,000.00	171.16	-	171.16
3484	FINANCIAL AID FEES	_	-	30,492.00	-	30,492.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	200.00	-	200.00
5-05	Onomine of their			200.00	1	200.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2021	INCREASE	DECREASE	9/30/2021
3487	CERTIFICATE FEES - SUBSTITUTES	-	-	7,535.00	-	7,535.00
3488	FINGERPRINT PROGRAM	-	-	13,176.00	-	13,176.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	295,024.00	295,024.00	25,949.57	-	320,973.57
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493	SALE OF JUNK	-	-	10,116.41	-	10,116.41
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	2,984.19	-	2,984.19
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	-	-	-	-	-
3499	SFS - INDIRECT COST	125,000.00	125,000.00	-	-	125,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,012,353.00	12,012,353.00	753,291.00	-	12,765,644.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	7,122.59	-	7,122.59
3741	INSURANCE LOSS RECOVERY	-	-	1,399.00	-	1,399.00
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	-	6,786.98	-	6,786.98
3901	RESERVE FOR ENCUMBRANCE	1,218,472.99	1,218,472.99	-	-	1,218,472.99
3902	RESERVE FOR INVENTORY	120,706.20	120,706.20	-	-	120,706.20
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,057,189.13	1,057,189.13	-	-	1,057,189.13
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	9,348,186.41	9,348,186.41	-	-	9,348,186.41
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	35,081,900.71	35,081,900.71	-	-	35,081,900.71
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	3,140,000.00	3,140,000.00	-	-	3,140,000.00
3911	RESERVE - FTE	2,898,859.50	2,898,859.50	-	-	2,898,859.50
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,488,851.50	12,488,851.50	-	-	12,488,851.50
	TOTAL - GENERAL FUND	\$ 341,745,630.18	\$ 341,745,630.18	\$ 1,364,564.31	\$ -	\$ 343,110,194.49

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IA1	TIONS					
		ORIGINAL		BUDGET AS OF				ı	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		8/31/2021		INCREASE	DECREASE		9/30/2021
5100	BASIC EDUCATION (K-12)	\$ 162,305,768.69	\$	162,305,768.69	\$	-	\$ 344,262.90	\$	161,961,505.79
5101	CHARTER SCHOOL FEDERAL IMPACT	80,865.00		80,865.00		-	-		80,865.00
5200	EXCEPTIONAL CHILD	33,003,295.94		33,003,295.94		63,072.58	-		33,066,368.52
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,419,872.42		5,419,872.42		331,059.99	-		5,750,932.41
5500	PREKINDERGARTEN	404,717.00		404,717.00		-	-		404,717.00
5900	OTHER INSTRUCTION	2,902,105.39		2,902,105.39		20,492.00	-		2,922,597.39
6100	PUPIL PERSONNEL SERVICES	2,226,368.59		2,226,368.59		-	480,264.02		1,746,104.57
6110	ATTENDANCE AND SOCIAL WORK	560,738.76		560,738.76		2,560.00	-		563,298.76
6120	GUIDANCE SERVICES	5,383,866.38		5,383,866.38		-	254,121.07		5,129,745.31
6130	HEALTH SERVICES	1,216,367.51		1,216,367.51		5,159.77	-		1,221,527.28
6140	PSYCHOLOGICAL SERVICES	2,459,664.84		2,459,664.84		8,320.00	-		2,467,984.84
6141	TESTING	160,370.00		160,370.00		-	-		160,370.00
6150	PARENTAL INVOLVEMENT	200.00		200.00		-	-		200.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,778,008.81		1,778,008.81		116,110.84	-		1,894,119.65
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,428,427.77		3,428,427.77		100,855.09	-		3,529,282.86
6400	INSTR STAFF TRAINING SERVICES	1,906,151.85		1,906,151.85		8,176.93	-		1,914,328.78
6500	INSTRUCTIONAL RELATED TECHNOLOGY	620,635.26		620,635.26		-	-		620,635.26
7100	SCHOOL BOARD	1,330,068.64		1,330,068.64		-	669.98		1,329,398.66
7200	GENERAL ADMINISTRATION (SUPT)	417,846.76		417,846.76		5,236.77	-		423,083.53
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,942,083.44		21,942,083.44		8,857.98	-		21,950,941.42
7400	FACILITIES ACQUISITION & CONSTRUCTION	1,072,753.60		1,072,753.60		785,949.00	-		1,858,702.60
7500	FISCAL SERVICES (FINANCE DEPT)	2,864,820.61		2,864,820.61		351.08	-		2,865,171.69
7600	FOOD SERVICE (SCHOOLS)	-		-		-	-		-
7610	FOOD SERVICE - DEPARTMENT	-		-		-	-		-
7700	CENTRAL SERVICES	-		-		-	-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-		-	-		-
7720	INFORMATION SERVICES	351,476.25		351,476.25		2,035.46	-		353,511.71
7730	STAFF SERVICES	6,285,149.17		6,285,149.17		18,847.98	-		6,303,997.15
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	860,900.72		860,900.72		-	-		860,900.72
7800	PUPIL TRANSP SERVICES - SCHOOL	622,752.15		622,752.15		-	25,077.50		597,674.65
7801	TRANSPORTATION - NORTH	6,134,374.14		6,134,374.14		50,985.89	-		6,185,360.03
7802	TRANSPORTATION - CENTRAL	3,225,310.10		3,225,310.10		43,140.96	-		3,268,451.06
7803	TRANSPORTATION - SOUTH	4,713,860.00		4,713,860.00		31,969.23	-		4,745,829.23
7900	OPERATION OF PLANT	24,438,151.54		24,438,151.54		31,801.55	-		24,469,953.09
8100	MAINTENANCE ADMINISTRATION	4,470,739.34	L	4,470,739.34	L	85,892.42	-		4,556,631.76
8120	BUILDING AND GROUND MAINTENANCE	3,069,891.92		3,069,891.92		8,539.84	-		3,078,431.76
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,429,712.62		3,429,712.62		10,244.15	-		3,439,956.77
9100	COMMUNITY SERVICE	1,872,252.14		1,872,252.14		23,544.34	-		1,895,796.48
9700	TRANSFER FUNDS			-		-	-		-
9890	RESERVES	30,786,062.83	Ī	30,786,062.83		705,755.93	-		31,491,818.76
	TOTAL - GENERAL FUND	\$ 341,745,630.18	\$	341,745,630.18	\$	2,468,959.78	\$ 1,104,395.47	\$	343,110,194.49

Accou	nt Object	i .			Functio	n		Increase Decrease)
3193	DOD Section	363 PL 106-398						\$ 70,436.00
	0997	Reserve - Projects			9890	Reserves		\$ 70,436.00
		To appropriate Impact Aid revenue received fror made on behalf of Students with Severe Disabilit		epartment of De	fense ba	sed on fiscal year 2019-2020 eligible e.	xpenditures	
	3027	Impact Aid - Severe Disabilities	\$	70,436.00				
3399	Other Miscell	aneous State Revenue						\$ 8,418.00
	0790	Miscellaneous Expense			9100	Community Service		\$ 8,418.00
	Explanation:	To appropriate revenue for Florida Student Assis	tance G	irant - Career Ed	lucation l	pased on actual collections.		
	3124	FSAG - CE	\$	8,418.00				
3425	Rent/Use Of	Facility Pacific Pacif						\$ 5,724.00
		Electricity				Operation of Plant		\$ 4,994.40
	0987	Reserve Schools/Departments			9890	Reserves		\$ 729.60 5,724.00
	Explanation:	To appropriate revenue for facility use based on	actual (	collections.				
		Discretionary	\$	729.60	5099	School Utilities	4,994.40 Total \$ 5,724.00	
3427	Capital Impro	vement Fees - Adult Education					70tui <u> </u>	\$ 15,246.00
	0641	Equipment (Over \$1,000)			5900	Other Instruction		\$ 15,246.00
	Explanation:	To appropriate estimated revenue for adult edu	cation c	apital improvem	nent fees	based on actual collections.		
	6035	Adult Capital Improvement Fees	\$	15,246.00				
3429	Technology F	ees - Adult Education						\$ 15,246.00
	0510	Supplies			5900	Other Instruction		\$ 15,246.00
	Explanation:	To appropriate estimated revenue for adult edu	cation s	upply fees based	d on actu	al collections.		
	2016	Adult Technology Fees	\$	15,246.00				
3448	<u>Donations</u>							\$ 5,500.00
	0510	Supplies			7200	General Administration		\$ 5,500.00
	Explanation:	To appropriate donations for Superintendent's I	nitiative	based on actua	l collectio	ons.		
	1018	Donations - Superintendent's Initiative	\$	5,500.00				
3465	Purchased Po	sitions - Other						\$ 232,441.88
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)		\$ 558.96
		Salary - Other Compensation Salary - Hourly Teachers				Basic Education (K-12) Basic Education (K-12)		2,052.11 197,729.08
	0210	Florida Retirement System			5100	Basic Education (K-12)		18,649.52
	0220	Social Security			5100	Basic Education (K-12)		\$ 13,452.21 232,441.88
	Explanation:	To appropriate and adjust revenue received from actual collections.	n schoo	ls to reimburse p	ositions,	other compensation, and/or substitut	es based on	
	2051	Purchased - Other Positions	\$	232,441.88				
3466	Purchased Po	sitions/Other - External						\$ 19,861.17
		Salary - Other Compensation				Basic Education (K-12)		\$ 1,181.74
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)		127.86 90.40
	0100	Salary - Non-Instructional			5200	Exceptional Child		7,596.00
	0210	Florida Retirement System			5200	Exceptional Child		823.00
		Social Security				Exceptional Child		581.00

Accour	nt Objec	t			Functio	n	(	Increase (Decrease)
	0117	Workshops			6400	Instructional Staff Training Convices		7,012.37
		•				Instructional Staff Training Services		
		Florida Retirement System				Instructional Staff Training Services		122.03
		Social Security				Instructional Staff Training Services		622.69
		Workshops				Staff Services		1,140.01
		Social Security				Staff Services		67.40
	0391	Laundry / Linen			7730	Staff Services	<u> </u>	171.00
	Explanation:	To appropriate revenue received from outside so	ırces t	o reimburse pos	itions, su	bstitutes, teaching stipends, workshop salaries, other compensatio	on, <u>\$</u>	19,861.17
		and/or operating expenditures based on actual c	ollectio					
2467		Purchased Positions/Other - External	\$	19,861.17			4	400 467 06
3467		Schools - Other					<u>\$</u>	132,467.36
		Supplies				Basic Education (K-12)	\$	714.00
		Equipment (Over \$1,000)				Basic Education (K-12)		15,435.50
		Equipment (Under \$1,000)				Basic Education (K-12)		675.00
		Computer (Over \$1,000) & Tech. Infrastructure				Basic Education (K-12)		109,205.00
		Professional & Technical Service				Health Services		6,414.00
	0460	Diesel Fuel			7900	Operation of Plant	\$	23.86 132,467.36
	Explanation:	To appropriate funds received from schools to pa (\$126,053.36) based on actual collections.	y nurse	e health services	s buy-up c	option (\$6,414.00) and reimburse operating expenditures	<u> </u>	
	2050	Purchased School Nurses	\$	6,414.00	8001	Purchased - Schools - Other 126,053.36	5	
3480		nation Requests	•	,		Total \$ 132,467.36		171.16
		Fund Balance - Unappropriated			9890	Reserves	\$	171.16
		To appropriate revenue received for public inform	nation	reauests hased				
,		Discretionary	\$	171.16	on actual	conections.		
2404			7	171.10			ć	20 402 00
3484	Financial Aid						<u> </u>	30,492.00
		Miscellaneous Expense				Community Service	\$	30,492.00
		To appropriate estimated revenue for Financial A			al collection	ons.		
		Financial Aid Trust Fund	\$	30,492.00				
3485	Restitution P	ayments - Other					\$	200.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	200.00
	Explanation:	To appropriate revenue received for restitution be	ased o	n actual collecti	ons.			
		Discretionary	\$	200.00				
3487	Certificate Fe	ees - Substitutes					\$	7,535.00
	0730	Dues and Fees			7730	Staff Services	\$	7,535.00
	Explanation:	To appropriate revenue for Certificate Fees - Subs	titutes	s based on actua	al collectio	ons.		
	2088	Certification	\$	7,535.00				
3488	Fingerprint P	<u>rogram</u>					\$	13,176.00
	0730	Dues and Fees			7730	Staff Services	\$	13,176.00
	Explanation:	To appropriate revenue for Fingerprint Program b	ased (	on actual collect	tions.			
	6006	Fingerprinting - Fees	\$	13,176.00				
3490	Miscellaneou	is Revenue					\$	25,949.57
		Supplies				Staff Services	\$	870.00
		Diesel Fuel			7000	Possil Transac Complete Colored		4,202.11
	0460	Diesei i dei			7800	Pupil Transp Services - School		7,202.11

Account	Object				Functio	n		Increase (Decrease)
	0510	Supplies Supplies Fund Balance - Unappropriated			7803	Transportation - Central Transportation - South Reserves	Ś	59.0 55.1 20,508.4 25,949.5
Ехр			emer	ts (\$4,202.11), v		uests from State of Florida (\$284.00), Scribbles Transcript System ommissions (\$369.06), worthless check fees (\$45.00), and	<del></del>	23,343
	3031	Discretionary Fuel System Repairs Vending Commission - Transportation - North Vending Commission - Transportation - Central	\$	20,508.40 4,202.11 254.88 59.08	4027	Vending Commission - Transportation - South 55.10  E.R Retirement Lunch 45.00  Parapro Testing Fees 825.00  Total \$ 25,949.57	) )	
3493 <u>Sal</u>	le of Junk						\$	10,116.
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	10,116.
Ехр	planation:	To appropriate revenue from surplus property sale	e base	ed on actual coll	ections.			
		Discretionary	\$	10,116.41				
3497 <u>Ref</u>	fund - Prio	Year Expenditures					\$	2,984.
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	2,984.
Exp	planation:	To appropriate refund of a prior year expenditure	base	d on actual colle	ctions.			
		Discretionary	\$	2,984.19				
3630 <u>Tra</u>	ansfer from	Capital Improvement Funds					\$	753,291
	0796	Charter School State Capital Outlay			7400	Facilities Acquisition and Construction	\$	753,291
Exp	planation:	To appropriate Charter School Capital Outlay tran	sfer f	rom Capital Imp	rovement	Funds.		
	2052	Capital Outlay Charter Schools	\$	753,291.00				
3740 <u>Pri</u>	ior Year Ins	urance Loss Recovery					\$	7,122
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	7,122
Ехр	planation:	To appropriate revenue from prior year insurance	loss i	ecovery based o	n actual	collections.		
	9015	Fixed Charges	\$	7,122.59				
3741 <u>Ins</u>	surance Los	s Recovery					\$	1,399
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	1,399
Exp	planation:	To appropriate revenue from insurance loss recov	ery bo	ased on actual co	ollections			
	9015	Fixed Charges	\$	1,399.00				
3746 <u>He</u>	alth Reimb	ursement Arrangement					\$	6,786
	0310	Professional & Technical Service			7730	Staff Services	\$	6,786
Exp	planation:	To appropriate revenue for Healthcare Reimburse	ment	Arrangement b	ased on a	ctual collections.	_	
		Health Reimbursement Arrangement	\$	6,786.98				
Amendm		een Appropriations & Reserves	·	ŕ				
	scretionary							
					5200 5300 6100 6130 6200	Basic Education (K-12) Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instruction & Curriculum	\$	(185,092, 38,647, 61,511, 4,000, 159, 116,110, (130,629,

Account Objec	t	F	Function		Increase (Decrease)
			7300 Sc 7400 Fa 7720 In 7900 Op	structional Staff Training Services chool Admin - Principal Office acilities Acquisition and Construction formation Services peration of Plant laintenance Administration eserves	419 53,823 32,658 2,035 8,184 97,971 (69,834 \$ 29,964
	Changes by schools & departments between object (Project 2095), and appropriate HRA debit card add			ds, appropriate unanticipated operating expenditures o/(from) the following project(s):	
2095	Salary Resynching	\$ (32,688.73)	5006 He	ealth Reimbursement Arrangement 7,724.0	
0002 <u>Lottery - Scho</u>	ool Advisory Council			<u> </u>	<u></u>
	Supplies			asic Education (K-12)	\$ (1,054
	Technology Supplies	. 06		asic Education (K-12)	\$
	Changes by schools & departments between objec	ts & functions to better	utilize fun	ds.	
0023 <u>Itinerant - Sp</u>					
	Salary - Supplements			cceptional Child	\$ 64,842
	Salary - Instructional Florida Retirement System			cceptional Child cceptional Child	(109,072 (4,834
	Social Security			sceptional Child	(3,384
	Group Insurance - Health			cceptional Child	(9,107
	Group Insurance - Life			cceptional Child	(20
	Group Insurance - Dental		5200 Ex	cceptional Child	(264
0234	Group Insurance - Other		5200 Ex	ceptional Child	479
0310	Professional & Technical Service		5200 Ex	cceptional Child	\$ 61,360
Explanation:	Changes by schools & departments between object	ts & functions to better	utilize fun	nds.	<del></del>
0099 <u>COVID-19 Re</u>	<u>sponse</u>				
0310	Professional & Technical Service		5100 Ba	asic Education (K-12)	\$ (11,111
0730	Dues and Fees		5100 Ba	asic Education (K-12)	11,111
	Professional & Technical Service		5300 V		65,000
	Salary - Administrative Manager			struction & Curriculum	151,237
	Florida Retirement System			struction & Curriculum	16,364
	Social Security			struction & Curriculum	11,570
	Group Insurance - Health			struction & Curriculum	33,868
	Group Insurance - Life			struction & Curriculum	40
	Group Insurance - Dental			struction & Curriculum	927
0234	Group Insurance - Other		6300 In:	struction & Curriculum	\$ 279,047
	Changes by schools & departments between objectransferring to/(from) the following project(s):	ts & functions to better	utilize fun	nds, and appropriate unanticipated operating expenditures by	
2095	Salary Resynching	\$ (279,047.00)			
0120 SAI - Seconda	ary Intensive Reading				
0107	Salary - Extended Substitute		5100 Ba	asic Education (K-12)	\$ 540
0131	Salary - Instructional		5100 Ba	asic Education (K-12)	(540
0231	Group Insurance - Health		5100 Ba	asic Education (K-12)	(1,213
0234	Group Insurance - Other		5100 Ba	asic Education (K-12)	\$ 1,213
Explanation:	Changes by schools & departments between object	ts & functions to better	utilize fun	nds.	
0132 <u>VPK - Year Lo</u>	ng Program				
	Group Insurance - Health			rekindergarten	\$ (266
0234	Group Insurance - Other		5500 Pr	ekindergarten	\$
Explanation:	Changes by schools & departments between object	ts & functions to better	utilize fun	nds.	<del></del>
LOO2 Lottery - Scho	ool Advisory Council				
	Supplies			asic Education (K-12)	\$ (258
0519	Technology Supplies		5100 Ba	asic Education (K-12)	258
Explanation:	Changes by schools & departments between object	ts & functions to better	utilize fun	nds.	\$
	Jan 1, 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	,		

Account	Object	Function		Increase Decrease)
LOO4 AICE	<u> - Set-Aside</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$	(181.
	0519 Technology Supplies	5100 Basic Education (K-12)	\$	181.
Explo	anation: Changes by schools & departments between objects o	& functions to better utilize funds.	<u>.</u>	
127 <u>SAI -</u>	Summer Intensive Studies			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(26,554.
	0102 Salary - Other Compensation	5100 Basic Education (K-12)		1,114.
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)		1,554
	0210 Florida Retirement System	5100 Basic Education (K-12)		733
	0220 Social Security	5100 Basic Education (K-12)		(1,832
	0510 Supplies 0100 Salary - Non-Instructional	5100 Basic Education (K-12) 7801 Transportation - North		(2,674 19,210
	0210 Florida Retirement System	7801 Transportation - North		1,912
	0220 Social Security	7801 Transportation - North		1,469
	0100 Salary - Non-Instructional	7802 Transportation - Central		15,286
	0210 Florida Retirement System	7802 Transportation - Central		1,653
	0220 Social Security	7802 Transportation - Central		1,169
	0100 Salary - Non-Instructional	7803 Transportation - South		1,072
	0210 Florida Retirement System	7803 Transportation - South		116
	0220 Social Security	7803 Transportation - South		82
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds, and transfers to/(from) the following project(s):	\$	14,314
	3161 SAI - Supplemental Academic Instruction \$	(14,314.55)		
001 <u>Dona</u>	ations - Operational Services			
	0510 Supplies	7200 General Administration	\$	(263
	0510 Supplies	8100 Maintenance Administration	Ψ	263
			\$	
Explo	anation: Changes by schools & departments between objects of	& functions to better utilize funds.		
004 <u>Itine</u>	erant - Visually Impaired			
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5200 Exceptional Child	\$	(399.
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	\$	399.
Explo	anation: Changes by schools & departments between objects of	& functions to better utilize funds.		
005 <u>Fine</u>	Arts Curriculum			
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	\$	30
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$	(30
Explo	anation: Changes by schools & departments between objects a	& functions to better utilize funds.		
011 <u>Custo</u>	odial Services			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$	(5,654
	0102 Salary - Other Compensation	7900 Operation of Plant		1,879
	0130 Salary - Overtime	7900 Operation of Plant		3,688
	0231 Group Insurance - Health	7900 Operation of Plant		(230
	0234 Group Insurance - Other	7900 Operation of Plant		230
	0750 Other Personnel Services	7900 Operation of Plant	\$	87
	lanation: Changes by schools & departments between objects	& functions to better utilize funds.		
UI8 <u>itine</u> i	erant Teachers - Autistic	5200 Exceptional Child	ć	(164
	0510 Supplies 0519 Technology Supplies	5200 Exceptional Child 5200 Exceptional Child	\$	164
Explo	anation: Changes by schools & departments between objects of	& functions to better utilize funds.	<u>\$</u>	-
019 <u>Itine</u>	erant Teachers - OT/PT			
	0103 Salary - Supplements	5200 Exceptional Child	\$	9,090
	0131 Salary - Instructional	5200 Exceptional Child		190,528
	0210 Florida Retirement System	5200 Exceptional Child		21,598
	0220 Social Security	5200 Exceptional Child		15,270

	Object		Functio	on	(Decrease
_	0231 Group Insurance - Healt	-h	F300	Exceptional Child	35,27
	•	:n		Exceptional Child Exceptional Child	35,27 9
	0232 Group Insurance - Life 0233 Group Insurance - Denta	al		Exceptional Child	92
	0234 Group Insurance - Othe			Exceptional Child	16
	0310 Professional & Technica			Exceptional Child	(272,93
Explo	anation: Changes by schools & de	partments between objects & fu	nctions to better utilize	funds.	\$
045 <u>ROTO</u>					
	0231 Group Insurance - Healt	:h	5100	Basic Education (K-12)	\$ (53
	0234 Group Insurance - Othe	r		Basic Education (K-12)	<u></u>
Explo	anation: Changes by schools & de	partments between objects & fu	nctions to better utilize	funds.	
075 <u>Class</u>	s Size Needs - General Fund				
	0131 Salary - Instructional			Basic Education (K-12)	\$ (618,97
	0132 Salary - Hourly Teachers	5		Basic Education (K-12)	725,92
	0210 Florida Retirement Syst	em		Basic Education (K-12)	8,12
	0220 Social Security	J.		Basic Education (K-12)	8,17
	0231 Group Insurance - Healt	.11		Basic Education (K-12) Basic Education (K-12)	21,47
	0232 Group Insurance - Life 0233 Group Insurance - Denta	al		Basic Education (K-12)	68
	0234 Group Insurance - Othe			Basic Education (K-12)	95
	0132 Salary - Hourly Teachers			Vocational	44,33
	0210 Florida Retirement Syste			Vocational	4,72
	0220 Social Security			Vocational	3,39
	0231 Group Insurance - Healt	:h		Vocational	6,47
	0232 Group Insurance - Life		5300	Vocational	1
	0233 Group Insurance - Denta	al	5300	Vocational	19
	0131 Salary - Instructional		6100	Pupil Personnel Services	(110,82
	0210 Florida Retirement Syst	em	6100	Pupil Personnel Services	(11,81
	0220 Social Security		6100	Pupil Personnel Services	(8,47
	0231 Group Insurance - Healt	:h		Pupil Personnel Services	(21,56
	0232 Group Insurance - Life			Pupil Personnel Services	(5
	0222 Group Incurance - Dont	al	6100	Pupil Personnel Services	(66
	0233 Group Insurance - Denta		0100		\$ 52,15
Explo	·			funds, and appropriate additional class size un	\$ 52,15
Explo	anation: Changes by schools & de	e following project(s):		funds, and appropriate additional class size un	\$ 52,15
	anation: Changes by schools & de transferring to/(from) th	e following project(s):	nctions to better utilize	funds, and appropriate additional class size un	\$ 52,15
	anation: Changes by schools & de transferring to/(from) th 2095 Salary Resynching	e following project(s):	nctions to better utilize (52,156.00)	funds, and appropriate additional class size un  Basic Education (K-12)	\$ 52,15 it by
	anation: Changes by schools & de transferring to/(from) th 2095 Salary Resynching ry Resynching	e following project(s):	nctions to better utilize (52,156.00) 5100		\$ 52,15 it by \$ (10,74
	anation: Changes by schools & de transferring to/(from) th  2095 Salary Resynching  ry Resynching  0100 Salary - Non-Instruction	e following project(s): \$	(52,156.00) 5100	Basic Education (K-12)	\$ 52,15 it by \$ (10,74 (219,51
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	e following project(s): \$ al	(52,156.00) 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	\$ 52,15 it by \$ (10,74 (219,51 (22,97
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction ol 311 Salary - Instructional 0210 Florida Retirement Syst. 0220 Social Security 0100 Salary - Non-Instruction	e following project(s): \$ al	(52,156.00)  5100 5100 5100 5100 5100 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement Systems 0220 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional	e following project(s): \$ al em	(52,156.00)  5100 5100 5100 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35 (54,42
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement Syst 0220 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement Syst 0210 Florida Retirement Syst 0310 Salary - Instructional 03	e following project(s): \$ al em	(52,156.00)  5100 5100 5100 5100 5200 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child	\$ 52,15 \$ (10,74 (219,51 (17,60 (14,35 (54,42 (6,86
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement Systo 0220 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement Systo 0220 Social Security	e following project(s): \$ al em	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 520	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35 (54,42 (6,86 (5,26
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement Syst. 0220 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement Syst. 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement Syst. 0220 Social Security 0131 Salary - Instructional	e following project(s):  \$ al em em	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 520	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35 (54,42 (6,86 (5,26 (11,98
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  Ty Resynching  0100 Salary - Non-Instruction oliai Salary - Instructional 0210 Florida Retirement Systems of Salary - Instructional 0210 Florida Retirement Systems of Salary - Instructional 0210 Florida Retirement Systems of Salary - Instructional 0210 Social Security 0131 Salary - Instructional 0210 Florida Retirement Systems of Salary	e following project(s):  \$ al em em	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 520	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational	\$ 52,15 \$ (10,74 (219,51 (22,95) (17,60 (14,35 (54,42) (6,86 (5,26 (11,98 (1,18)
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  Py Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement Systems 0220 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement Systems 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement Systems 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement Systems 0220 Social Security	e following project(s):  \$ al em em	(52,156.00)  5100 5100 5100 5200 5200 5200 5200 5300 5300 5300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational	\$ 52,15 \$ (10,74 (219,51 (22,97) (17,60 (14,35 (54,42) (6,88 (5,26 (11,98 (1,18 (92
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  PY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0200 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Administrative I Sa	e following project(s):  \$ al em em	(52,156.00)  5100 5100 5100 5200 5200 5200 5200 5300 5300 6100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,66 (14,35 (54,42 (6,86 (5,2,6 (11,98 (1,18 (92 (1,34
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0200 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Administrative I 0131 Salary - Instructional	se following project(s):  \$ al em em em Manager	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 5300 5300 6100 6100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services	\$ 52,15 \$ (10,74 (219,57 (17,60 (14,35 (54,42 (6,86 (5,26 (11,98 (1,18 (92 (1,34 (1,94 (1,18) (1,18) (1,18) (1,18) (1,18) (1,18) (1,18) (1,19) (1
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0200 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Social Security 0131 Salary - Instructional 0331 Salary - Instructional 0331 Salary - Instructional 0340 Florida Retirement System 0351 Florida Retirement System 0361 Florida Retirement Sy	se following project(s):  \$ al em em em Manager	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 5300 5300 6100 6100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35 (54,42 (6,86 (5,26 (11,98 (1,18 (92 (1,34 (19,10 (2,06
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  Py Resynching  0100 Salary - Non-Instruction olial Salary - Instructional olial Florida Retirement Systems of Salary - Non-Instructional olial Salary - Instructional olial Florida Retirement Systems olial Salary - Instructional olial Salary - Instruct	e following project(s):  \$ al em em em Manager em	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 520	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ 52,15 \$ (10,74 (219,53 (22,95) (17,60 (14,35 (54,42 (6,86 (5,26 (11,96 (1,18 (92 (1,34 (19,10 (2,06 (1,54
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  Py Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0200 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0331 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction	e following project(s):  \$ al em al em Manager em	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 520	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services School Admin - Principal Office	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35 (54,42 (6,86 (5,26 (11,98 (1,18 (92 (1,34 (19,10 (2,06 (1,54 (20,60
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  Py Resynching  0100 Salary - Non-Instruction 1031 Salary - Instructional 10210 Florida Retirement System 1020 Social Security 10100 Salary - Non-Instructional 10310 Florida Retirement System 10310 Salary - Instructional 10310 Florida Retirement System 10310 Salary - Instructional 10310 Florida Retirement System 10311 Salary - Administrative I0311 Salary - Instructional 10310 Florida Retirement System 10311 Salary - Instructional 10310 Florida Retirement System 10311 Salary - Non-Instruction 10311 Salary - Non-Instruction 10311 Salary - Non-Instruction 10311 Salary - Administrative I0311 Salary - Administr	se following project(s):  \$ al em al em Manager em al Manager	(52,156.00)  5100 5100 5100 5200 5200 5200 5300 6100 6100 6100 7300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35 (54,42) (6,88 (5,26 (11,98) (1,18 (92 (1,34 (19,10 (2,06 (1,56 (20,60 (33,35
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  PY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0313 Salary - Instructional 0210 Florida Retirement System 0320 Social Security 033 Salary - Instructional 0210 Florida Retirement System 033 Salary - Non-Instruction 033 Salary - Administrative I 0340 Florida Retirement System 0340 Salary - Administrative I 0340 Florida Retirement System 0340 Florida Retirement Sys	se following project(s):  \$ al em al em Manager em al Manager	(52,156.00)  5100 5100 5100 5200 5200 5200 5200 5300 6100 6100 6100 6100 7300 7300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,66 (14,35 (54,42 (6,86 (5,26 (11,96 (1,18 (92 (1,34 (19,16 (2,06 (33,35 (5,42
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0200 Social Security 0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Administrative I 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 0111 Salary - Administrative I 0210 Florida Retirement System 0220 Florida Retirement System 0220 Florida Retirement System 0220 Social Security	se following project(s):  \$ al em al em Manager em al Manager em Manager	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 5300 6100 6100 6100 6100 7300 7300 7300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services School Admin - Principal Office	\$ 52,15 \$ (10,74 (219,51) (22,97 (17,66 (14,35 (54,42 (6,86 (5,26 (11,98 (1,18 (92) (1,34 (19,10 (20,66 (33,35 (5,42 (4,13
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  TY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0230 Florida Retirement System 0230 Social Security 0131 Salary - Non-Instruction 0131 Salary - Non-Instruction 0131 Salary - Administrative I 0230 Florida Retirement System 0230 Social Security 0100 Salary - Non-Instruction 0131 Salary - Administrative I 0230 Florida Retirement System 0230 Social Security 0100 Salary - Non-Instruction 0131 Salary - Non-Instructi	al em  Manager	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 5300 6100 6100 6100 7300 7300 7300 7300 7800	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services School Admin - Principal Office	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35 (54,42 (6,86 (5,26 (11,98 (1,18 (92) (1,34 (19,10 (20,60 (33,35) (5,42 (4,13 (23,03)
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  Py Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0200 Social Security 0100 Salary - Instructional 0210 Florida Retirement System 0200 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0101 Salary - Non-Instruction 0111 Salary - Administrative I 0220 Social Security 0100 Salary - Non-Instruction 0111 Salary - Administrative I 0220 Social Security 0100 Salary - Non-Instruction 0111 Salary - Non-Instruction 0111 Salary - Non-Instruction 0111 Salary - Administrative I 0101 Salary - Non-Instruction 0111 Salary - Administrative I 0111 Salary - Administra	e following project(s):  \$ al em al em  Wanager em Manager em al Manager em al Manager	5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services School Admin - Principal Office Pupil Transp Services - School	\$ 52,15 \$ (10,74 (219,51 (22,97) (17,60 (14,35 (54,42) (6,86 (5,26 (11,98 (1,18 (92) (1,14 (19,10 (2,06 (33,38 (5,42 (4,11 (23,03 (1,93)
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  Py Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0200 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Non-Instruction 0111 Salary - Administrative I 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 0111 Salary - Administrative I 0210 Florida Retirement System 0111 Salary - Administrative I 0210 Florida Retirement System 0220 Florida Retire	e following project(s):  \$ al em al em  Wanager em Manager em al Manager em al Manager	5100 5100 5100 5100 5200 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services School Admin - Principal Office	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35 (54,42 (6,86 (5,26 (11,98 (1,18 (92 (1,34 (19,10 (2,06 (33,35) (5,42 (4,13 (23,03 (1,91 (2,47
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  Py Resynching  0100 Salary - Non-Instruction 1031 Salary - Instructional 10210 Florida Retirement System 10200 Social Security 10100 Salary - Non-Instructional 10210 Florida Retirement System 10210 Social Security 10311 Salary - Instructional 10210 Florida Retirement System 10210 Florida Retirement System 10210 Social Security 10311 Salary - Administrative I0313 Salary - Instructional 10210 Florida Retirement System 10210 Florida Retirement System 10210 Social Security 10310 Salary - Administrative I0230 Social Security 1033 Salary - Non-Instruction 1033 Salary - Administrative I0230 Social Security 1033 Salary - Administrative I0230 Social Security 1033 Salary - Administrative I0230 Florida Retirement System 1033 Salary - Administrative I033 Salary - Salary - Administrative I033 Salary - Salary - Administrative I033 Salary - Salar	se following project(s):  \$ al em al em Manager em al Manager em al Manager em al Manager	5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services School Admin - Principal Office	\$ 52,15 \$ (10,74 (219,51 (22,97 (17,60 (14,35 (54,42) (6,88 (5,26 (11,98 (1,18 (92 (1,34 (19,10 (2,06 (33,35 (5,42 (4,13 (23,03 (1,91 (24,77 (1,85
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  PY Resynching  0100 Salary - Non-Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 0111 Salary - Administrative I 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 0111 Salary - Non-Instruction 0111 Salary - Non-Instruction 0111 Salary - Non-Instruction 0111 Salary - Salary - Non-Instruction 0111 Salary - Non-Instruction 0111 Salary - Non-Instruction 0120 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 0111 Salary - Non-Instruction 0120 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 01210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 01210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 01210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instruction 0220 Social Security 0100 Salary - Non-Instruction 0220 Social Security 0220 Social Sec	se following project(s):  \$ al em al em Manager em al Manager em al Manager em al Manager em al	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 520	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services School Admin - Principal Office	\$ 10,74 (219,51) (22,97) (17,66) (14,35) (54,42) (6,86) (5,26) (11,96) (1,18) (19,16) (2,06) (33,35) (5,42) (4,12) (23,03) (1,91) (24,12) (1,92) (1,93) (1,94) (1,9
	anation: Changes by schools & de transferring to/(from) the 2095 Salary Resynching  Py Resynching  0100 Salary - Non-Instruction 1031 Salary - Instructional 10210 Florida Retirement System 10200 Social Security 10100 Salary - Non-Instructional 10210 Florida Retirement System 10210 Social Security 10311 Salary - Instructional 10210 Florida Retirement System 10210 Florida Retirement System 10210 Social Security 10311 Salary - Administrative I0313 Salary - Instructional 10210 Florida Retirement System 10210 Florida Retirement System 10210 Social Security 10310 Salary - Administrative I0230 Social Security 1033 Salary - Non-Instruction 1033 Salary - Administrative I0230 Social Security 1033 Salary - Administrative I0230 Social Security 1033 Salary - Administrative I0230 Florida Retirement System 1033 Salary - Administrative I033 Salary - Salary - Administrative I033 Salary - Salary - Administrative I033 Salary - Salar	se following project(s):  \$ al em al em Manager em al Manager em al Manager em al Manager em al Manager	(52,156.00)  5100 5100 5100 5100 5200 5200 5200 520	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Pupil Transp Services - School	\$ 52,15 it by

	Object				Functio	n		I (D	ecrease)
	0100	Salany Non Instructional			0400	Maintenance Administration			(0.242.1
		Salary - Non-Instructional				Maintenance Administration			(9,243.4
		Salary - Administrative Manager				Maintenance Administration  Maintenance Administration			(1,239.3
		Florida Retirement System Social Security				Maintenance Administration  Maintenance Administration			(1,032.7) (826.2)
	0220	Social Security			8100	Wallichance Administration		\$	(516,395.2
Expla		(Discretionary, Projects 0099, 3390, 4057, 502	7, & 808	1), appropriate a	ıdditional	funds, appropriate unanticipated operating expen class size unit (Project 2075), appropriate addition s stipend (Project 5080) by transferring to/(from) t	nal ESE non-gifted		
		Discretionary	\$	32,688.73	5027	Administrative & Guidance Summer Hours	(468.02)		
	0099	COVID-19 Response		279,047.00	5075	IDEA Supplemental Support - General Fund	107,369.00		
		Class Size Needs - General Fund		52,156.00		Materials & Supplies Stipend	22,720.00		
		School Computers Innovative Program - All County Choir		22,717.50 30.00	8084	Student Safety Total	\$ 516,395.21		
2099 <u>Stadi</u>	ium & At	hletic Field Maintenance				=			
	0350	Repair and Maintenance			8120	Building and Ground Maintenance		\$	183.2
		Supplies				Building and Ground Maintenance		7	(2,000.0
		Replacement Roofing & Systems				Building and Ground Maintenance			1,816.7
Expla	anation:	Changes by schools & departments between c	bjects &	functions to bett	ter utilize	funds.		\$	-
2154 <u>Adva</u>	nced Pla	<u>cement</u>							
	0390	Other Purchased Service			5100	Basic Education (K-12)		\$	3,577.5
		Supplies				Basic Education (K-12)		Ψ.	(4,861.3
		Technology Supplies				Basic Education (K-12)			134.2
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)			729.5
	0649	Technology Equipment (Under \$1,000)			5100	Basic Education (K-12)		\$	419.9
Expla	anation:	Changes by schools & departments between o	bjects &	functions to bett	ter utilize	funds.		<del>,</del>	
2166 <u>Comr</u>	munity E	ducation Enrichment							
	0102	Salary - Other Compensation			9100	Community Service		\$	(49.1
		Florida Retirement System				Community Service		·	52.9
		Social Security				Community Service			(3.7
Expla	anation:	Changes by schools & departments between c	bjects &	functions to bett	ter utilize	funds.		\$	-
2170 <u>Child</u>	l Care - N	orthwood Elementary School							
		Salary - Other Compensation			9100	Community Service		\$	143.7
	0102	Salary - Other Compensation Salary - Overtime				Community Service Community Service		\$	
	0102 0130				9100			\$	2,104.4
	0102 0130 0210	Salary - Overtime			9100 9100 9100	Community Service Community Service Community Service		\$	2,104.4 243.2
	0102 0130 0210 0220	Salary - Overtime Florida Retirement System			9100 9100 9100	Community Service Community Service			2,104.4 243.2 171.9
Expla	0102 0130 0210 0220 0510	Salary - Overtime Florida Retirement System Social Security	bjects &	functions to bett	9100 9100 9100 9100	Community Service Community Service Community Service Community Service		\$	2,104.4 243.2 171.9
	0102 0130 0210 0220 0510	Salary - Overtime Florida Retirement System Social Security Supplies	bjects &	functions to bett	9100 9100 9100 9100	Community Service Community Service Community Service Community Service			2,104.4 243.2 171.9
	0102 0130 0210 0220 0510 anation:	Salary - Overtime Florida Retirement System Social Security Supplies Changes by schools & departments between of	bjects &	functions to bett	9100 9100 9100 9100	Community Service Community Service Community Service Community Service			2,104.4 243.2 171.9 (2,663.3
	0102 0130 0210 0220 0510 anation:	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between only the Elementary School	bjects &	functions to bett	9100 9100 9100 9100 ter utilize	Community Service Community Service Community Service Community Service funds.		\$	2,104.4 243.2 171.9 (2,663.3
	0102 0130 0210 0220 0510 anation: I Care - P 0371 0102	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between a lew Elementary School Telephone	bjects &	functions to bett	9100 9100 9100 9100 ter utilize 7900 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant		\$	2,104.4 243.2 171.9 (2,663.3 -
	0102 0130 0210 0220 0510 anation: I Care - P 0371 0102 0130	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between a lew Elementary School Telephone Salary - Other Compensation	bjects &	functions to bett	9100 9100 9100 9100 9100 ter utilize 7900 9100 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant Community Service		\$	2,104.4 243.2 171.9 (2,663.3 - - 100.0 80.0 655.7
	0102 0130 0210 0220 0510 anation: I Care - P 0371 0102 0130 0210	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between of the Elementary School  Telephone Salary - Other Compensation Salary - Overtime	bjects &	functions to bett	9100 9100 9100 9100 9100 eter utilize 7900 9100 9100 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant Community Service Community Service Community Service		\$	2,104.4 243.2 171.9 (2,663.3 - - 100.0 80.0 655.7 79.6
	0102 0130 0210 0220 0510 anation: 8 Care - P 0371 0102 0130 0210 0220 0510	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between of the second security  Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies	bjects &	functions to bett	9100 9100 9100 9100 9100 ter utilize 7900 9100 9100 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant Community Service Community Service Community Service Community Service		\$	2,104.4 243.2 171.9 (2,663.3 - - - - - - - - - - - - - - - - - -
	0102 0130 0210 0220 0510 anation: I Care - P 0371 0102 0130 0210 0220 0510 0519	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between a dew Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies	bjects &	functions to bett	9100 9100 9100 9100 9100 ter utilize 7900 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant Community Service		\$	2,104.4 243.2 171.9 (2,663.3 100.0 80.0 655.7 79.6 80.4 (2,944.2
	0102 0130 0210 0220 0510 anation: I Care - P 0371 0102 0130 0210 0220 0510 0519 0730	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between and lew Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies Dues and Fees	bjects &	functions to bett	9100 9100 9100 9100 9100 eter utilize 7900 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant Community Service		\$	2,104.4 243.2 171.9 (2,663.3 - 100.0 80.0 655.7 79.6 (2,944.2 71.7 210.0
	0102 0130 0210 0220 0510 anation: I Care - P 0371 0102 0130 0210 0220 0510 0519 0730	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between a dew Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies	bjects &	functions to bett	9100 9100 9100 9100 9100 eter utilize 7900 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant Community Service		\$	2,104.4 243.2 171.9 (2,663.3 - 100.0 80.0 655.7 79.6 80.4 (2,944.2 71.7 210.0
2174 <u>Child</u>	0102 0130 0210 0220 0510 anation: 1 Care - P 0371 0102 0130 0210 0220 0510 0519 0730 0750	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between and lew Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies Dues and Fees			9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant Community Service		\$	2,104.4 243.2 171.9 (2,663.3 - 100.0 80.0 655.7 79.6 80.4 (2,944.2 71.7 210.0
2174 Child	0102 0130 0210 0220 0510 anation: 1 Care - P 0371 0102 0130 0210 0510 0750 0750	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between of the Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies Dues and Fees Other Personnel Services			9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant Community Service		\$	2,104.4 243.2 171.9 (2,663.3 - 100.0 80.0 655.7 79.6 80.4 (2,944.2 71.7 210.0
2174 Child	0102 0130 0210 0220 0510 anation: I Care - P 0371 0102 0130 0210 0220 0510 0750 0750 anation:	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between of the Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies Dues and Fees Other Personnel Services  Changes by schools & departments between of the Social Security Changes by schools & departments between of the Social Security Changes by schools & departments between of the Social Security Changes by schools & departments between of the Social Security Changes by schools & departments between of the Social Security Changes by Schools & departments between of the Social Security Changes by Schools & departments between of the Social Security Changes By Schools & departments between of the Social Security Changes By Schools & departments between of the Social Security Changes By Schools & departments between of the Social Security Changes By Schools & Departments Between Only Changes By Schools & Departments By Schools & Departmen			9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service funds.  Operation of Plant Community Service		\$	2,104.4 243.2 171.9 (2,663.3 - 100.0 80.0 655.7 79.6 80.4 (2,944.2 71.7 210.0 1,666.6
2174 Child	0102 0130 0210 0220 0510 anation: 1 Care - P 0371 0102 0130 0210 0519 0730 0750 anation:	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between of the Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies Dues and Fees Other Personnel Services  Changes by schools & departments between of the Elementary School  Group Insurance - Life Group Insurance - Dental			9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service  funds.  Operation of Plant Community Service		\$ \$	2,104.4 243.2 171.9 (2,663.3 - 100.0 80.0 655.7 79.6 80.4 (2,944.2 71.7 210.0 1,666.6
2174 Child	0102 0130 0210 0220 0510 anation: 1 Care - P 0371 0102 0130 0210 0519 0730 0750 anation: 1 Care - W	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between of the Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies Dues and Fees Other Personnel Services  Changes by schools & departments between of the Elementary School  Group Insurance - Life Group Insurance - Dental Group Insurance - Other			9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service  funds.  Operation of Plant Community Service funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ \$	143.7 2,104.4 243.2 171.9 (2,663.3 - 100.0 80.0 655.7 79.6 80.4 (2,944.2 71.7 210.0 1,666.6
2174 Child	0102 0130 0210 0220 0510 anation: 8 Care - P 0371 0102 0130 0210 0519 0730 0750 anation: 8 Care - W	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between of the Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies Dues and Fees Other Personnel Services  Changes by schools & departments between of the Elementary School  Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements			9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service  funds.  Operation of Plant Community Service funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ \$	2,104.4 243.2 171.9 (2,663.3 - 100.0 80.0 655.7 79.6 80.4 (2,944.2 71.7 210.0 1,666.6
2174 Child	0102 0130 0210 0220 0510 anation: I Care - P 0371 0102 0130 0210 0510 0750 anation: I Care - W 0232 0234 0234 0234 0360 0510	Salary - Overtime Florida Retirement System Social Security Supplies  Changes by schools & departments between of the Elementary School  Telephone Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Supplies Technology Supplies Dues and Fees Other Personnel Services  Changes by schools & departments between of the Elementary School  Group Insurance - Life Group Insurance - Dental Group Insurance - Other			9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service  funds.  Operation of Plant Community Service funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ \$	2,104.4 243.2 171.9 (2,663.3 - 100.0 80.0 655.7 79.6 80.4 (2,944.2 71.7 210.0 1,666.6

	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	9100 Community Service	7,566.
	0210 Florida Retirement System	9100 Community Service	819.
	0220 Social Security	9100 Community Service	579.
	0510 Supplies	9100 Community Service	\$ -
Expla	anation: Changes by schools & departments between object	s & functions to better utilize funds.	<del>-</del>
179 <u>Child</u>	Care - Antioch Elementary School		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (159.
	0234 Group Insurance - Other	5100 Basic Education (K-12)	159. \$
Expla	anation: Changes by schools & departments between object	s & functions to better utilize funds.	
909 <u>Scho</u>	ol Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (198,768.
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	5,909.
	0370 Postage	8120 Building and Ground Maintenance	16.
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(5,966
	0420 Bottled Gas	8120 Building and Ground Maintenance	82
	0510 Supplies	8120 Building and Ground Maintenance	48,858
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	23,387
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	127,010
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	\$ (528
Expla	anation: Changes by schools & departments between object	s & functions to better utilize funds.	
105 <u>Instru</u>	uctional Materials - Textbooks		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,310
	0390 Other Purchased Service	5100 Basic Education (K-12)	295
	0510 Supplies	5100 Basic Education (K-12)	(3,948
	0520 Textbooks	5100 Basic Education (K-12)	(926,223
	0510 Supplies	5200 Exceptional Child	(3,775
	0520 Textbooks 0997 Reserve - Projects	5200 Exceptional Child 9890 Reserves	7,105 924,237
			\$ -
Expla	nnation: Changes by schools & departments between object	s & functions to better utilize funds.	
	nation: Changes by schools & departments between object uctional Materials - Media	s & functions to better utilize funds.	
		s & functions to better utilize funds.  6200 Instructional Media Services	\$ 3,181.
	uctional Materials - Media		(3,181.
3106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions	6200 Instructional Media Services 6200 Instructional Media Services	
B106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books	6200 Instructional Media Services 6200 Instructional Media Services	(3,181
B106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object	6200 Instructional Media Services 6200 Instructional Media Services	(3,181
B106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object  ESE Extended School Year	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.	\$ 13,627
106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child	(3,181
106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books  nation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child 5200 Exceptional Child	\$ 13,627 1,307 (31,242
B106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books  nation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 13,627 1,307
B106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child	\$ 13,627 1,307 (31,242 200 (1,203
106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books  mation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child	\$ 13,627 1,307 (31,247 200 (1,203 844
106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child	\$ 13,627 1,307 (31,247 200 (1,203 844 2,500 (11,252
106 <u>Instru</u>	uctional Materials - Media  0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0390 Other Purchased Service	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child	\$ 13,627 1,307 (31,247 200 (1,203 844 2,500 (11,252
106 <u>Instru</u>	0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0390 Other Purchased Service 0510 Supplies	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child	\$ 13,622 1,307 (31,242 200 (1,203 844 2,500 (11,252 (1,575
106 <u>Instru</u>	0365 Software Subscriptions 0610 Library Books  nation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child	\$ 13,62° 1,30° (31,24° 200 (1,20° 844 2,500 (11,25° (1,57° (1,54°
106 <u>Instru</u>	0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child	\$ 13,62° 1,30° (31,24° 200° (1,20° 844° 2,500° (11,25° (1,54° 23,75°
106 <u>Instru</u>	0365 Software Subscriptions 0610 Library Books  mation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child 6130 Health Services 7801 Transportation - North	\$ 13,62: 1,30: (31,24: 200 (1,20: 844 2,500 (11,25: (1,57: (1,54: 23,75: 2,56:
106 <u>Instru</u>	0365 Software Subscriptions 0610 Library Books  mation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child 6130 Health Services 7801 Transportation - North	\$ 13,62: 1,30: (31,24: 200 (1,20: 84: 2,500 (11,25: (1,57: (1,54: 23,75: 2,566 1,816
106 <u>Instru</u>	0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child	\$ 13,627 1,307 (31,247 200 (1,203 844 2,500 (11,257 (1,576 (1,548 23,757 2,566 1,816 20,423
B106 <u>Instru</u>	0365 Software Subscriptions 0610 Library Books  anation: Changes by schools & departments between object  ESE Extended School Year  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional	6200 Instructional Media Services 6200 Instructional Media Services s & functions to better utilize funds.  5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central	\$ 13,627 1,307 (31,242

	Object				Functio	n		(	Increase Decrease)
	0210	Elorida Patirament System			7002	Transportation South			A C71
		Florida Retirement System Social Security				Transportation - South Transportation - South			4,671.9 2,853.0
		Field Trips				Transportation - South			(15,000.0
		Reserve - Projects				Reserves			(72.0
								\$	54,423.6
Explai		Changes by schools & departments between obj to/(from) the following project(s):	ects & f	functions to bette	er utilize	funds, and close ESE Extended School	Year by transferring		
	3161	SAI - Supplemental Academic Instruction	\$	(54,423.63)					
3161 <u>SAI - S</u>	Supplem	ental Academic Instruction							
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	298,435.0
		Salary - Hourly Teachers			5100	Basic Education (K-12)			55,414.
	0210	Florida Retirement System				Basic Education (K-12)			40,528.
		Social Security				Basic Education (K-12)			27,071.0
		Group Insurance - Health				Basic Education (K-12)			62,547.
	0232	Group Insurance - Life			5100	Basic Education (K-12)			145.0
		Group Insurance - Dental				Basic Education (K-12)			1,920.0
		Salary - Instructional				Vocational			55,414.0
		Florida Retirement System				Vocational			5,907.
		Social Security				Vocational			4,239.0
		Group Insurance - Health				Vocational			10,784.0
		Group Insurance - Life				Vocational			25.0
		Group Insurance - Dental				Vocational			331.0
		Salary - Instructional				Pupil Personnel Services			(221,404.0
		Florida Retirement System				Pupil Personnel Services			(23,899.0
		Social Security				Pupil Personnel Services			(16,937.0
		Group Insurance - Health				Pupil Personnel Services			(43,136.0
		Group Insurance - Life				Pupil Personnel Services			(100.0
		Group Insurance - Dental				Pupil Personnel Services			(1,324.0
		Salary - Instructional				Guidance Services			(183,071.0
		Florida Retirement System				Guidance Services			(20,204.0
		Social Security				Guidance Services			(14,005.0
		Group Insurance - Health				Guidance Services			(32,352.0
		Group Insurance - Life				Guidance Services			(75.0
		Group Insurance - Dental				Guidance Services			(993.0
	0997	Reserve - Projects			9890	Reserves		\$	(73,998.1 (68,738.1
Explai		Changes by schools & departments between obj School Year by transferring to/(from) the followi			er utilize	funds, and close Summer Intensive St	udies and ESE Extended		
	1127	SAI - Summer Intensive Studies	\$	14,314.55	3151	SAI - ESE Extended School Year	54,423.63		
								į.	
3162 <u>SAI - <i>A</i></u>	Attenda	nce Officers					Total \$ 68,738.18	·	
3162 <u>SAI - <i>F</i></u>		nce Officers  Group Insurance - Health			6110	Attendance and Social Work	Total <u>\$ 68,738.18</u>	\$	(159.7
3162 <u>SAI - <i>E</i></u>	0231	Group Insurance - Health					Total <u>\$ 68,738.18</u>	\$	-
3162 <u>SAI - <i>F</i></u>	0231 0234	Group Insurance - Health Group Insurance - Other			6110	Attendance and Social Work Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18	\$	159.7
3162 <u>SAI - <i>F</i></u>	0231 0234 0354	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair			6110 6110	Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18	\$	159.7 (150.0
3162 <u>SAI - A</u>	0231 0234 0354 0510	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies			6110 6110 6110	Attendance and Social Work Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18	\$	159.7 (150.0 50.0
3162 <u>SAI - A</u>	0231 0234 0354 0510 0519	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies			6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18	\$	159.7 (150.0 50.0 70.0
3162 <u>SAI - A</u>	0231 0234 0354 0510 0519 0560	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies			6110 6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18		159.7 (150.0 50.0 70.0 (70.0 100.0
3162 <u>SAI - A</u> Explai	0231 0234 0354 0510 0519 0560 0648	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies Tires and Tubes	ects & f	functions to bette	6110 6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18	\$	(159.7 159.7 (150.0 50.0 70.0 (70.0
Explai	0231 0234 0354 0510 0519 0560 0648	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies Tires and Tubes Technology Equipment (Over \$1,000) Changes by schools & departments between obj	ects & f	functions to bette	6110 6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18		159.7 (150.0 50.0 70.0 (70.0 100.0
Explai	0231 0234 0354 0510 0519 0560 0648	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies Tires and Tubes Technology Equipment (Over \$1,000) Changes by schools & departments between obj	ects & f	functions to bette	6110 6110 6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18		159.7 (150.0 50.0 70.0 (70.0 100.0
Explai 3390 <u>Schoo</u>	0231 0234 0354 0510 0519 0560 0648 mation:	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies Tires and Tubes Technology Equipment (Over \$1,000)  Changes by schools & departments between objusters	ects & f	functions to bette	6110 6110 6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18		159.7 (150.0 50.0 70.0 (70.0 100.0
Explai 3390 <u>Schoo</u>	0231 0234 0354 0510 0519 0560 0648 mation: 0519	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies Tires and Tubes Technology Equipment (Over \$1,000)  Changes by schools & departments between objuters Technology Supplies	iects & f	functions to bette (22,717.50)	6110 6110 6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18		159.7 (150.0 50.0 70.0 (70.0 100.0
Explai 3390 <u>Schoo</u> Explai	0231 0234 0354 0510 0519 0560 0648 nation: 0519 nation:	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies Tires and Tubes Technology Equipment (Over \$1,000)  Changes by schools & departments between objusters Technology Supplies  Transfers to/(from) the following project(s):  Salary Resynching			6110 6110 6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18		159.7 (150.0 50.0 70.0 (70.0 100.0
Explai 3390 <u>Schoo</u> Explai	0231 0234 0354 0510 0519 0560 0648 mation: 0519 mation: 2095	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies Tires and Tubes Technology Equipment (Over \$1,000)  Changes by schools & departments between objusters Technology Supplies  Transfers to/(from) the following project(s):  Salary Resynching			6110 6110 6110 6110 6110 6110 5100	Attendance and Social Work Attendance and Social Work	Total \$ 68,738.18		159.7 (150.0 50.0 70.0 (70.0 100.0
Explai 3390 <u>Schoo</u> Explai	0231 0234 0354 0510 0519 0560 0648 mation: 0519 mation: 2095	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies Tires and Tubes Technology Equipment (Over \$1,000)  Changes by schools & departments between objuters Technology Supplies Transfers to/(from) the following project(s): Salary Resynching			6110 6110 6110 6110 6110 6110 5100	Attendance and Social Work Funds.  Basic Education (K-12)	Total \$ 68,738.18	\$	159.7 (150.0 50.0 70.0 (70.0 100.0
Explai 3390 <u>Schoo</u>	0231 0234 0354 0519 0560 0648 mation: 0519 0519 0569 0519 0519 0519 0519	Group Insurance - Health Group Insurance - Other Maintenance Vehicle Repair Supplies Technology Supplies Tires and Tubes Technology Equipment (Over \$1,000)  Changes by schools & departments between objutters Technology Supplies Transfers to/(from) the following project(s): Salary Resynching  m  Repair and Maintenance			6110 6110 6110 6110 6110 6110 5100 5100	Attendance and Social Work Funds.  Basic Education (K-12)	Total \$ 68,738.18	\$	159.7 (150.0 50.0 70.0 (70.0 100.0 -

	Object				Functio	on	Increase (Decrease
4005 <u>Ban</u>	d Program						
	0310 Pro	ofessional & Technical Service			5100	Basic Education (K-12)	\$ 17,200
	0350 Re	epair and Maintenance				Basic Education (K-12)	1,000
	0510 Su	pplies			5100	Basic Education (K-12)	(18,337
	0730 Du	ues and Fees			5100	Basic Education (K-12)	137
Expl	lanation: Cha	anges by schools & departments between o	objects & j	functions to bet	ter utilize	funds.	\$
4011 <u>Insu</u>	ırance Claims	s - Equipment					
	0742 Ins	surance Claims Current Year			8120	Building and Ground Maintenance	\$ 7,431
Expl	lanation: App	propriate insurance claims by transferring	to/(from)	the following pr	oject(s):		
	9015 Fix	ked Charges	\$	(7,431.59)			
1012 <u>Insu</u>	ırance Claims	- Building & Fixed Equipment					
	0742 Ins	surance Claims Current Year			8120	Building and Ground Maintenance	\$ 700
Expl	lanation: App	oropriate insurance claims by transferring	to/(from)	the following pr	oject(s):		
	9015 Fix	xed Charges	\$	(700.00)			
016 <u>SM</u>	- Administrat	<u>ive</u>					
	0450 Ga	asoline			6500	Instruction Related Technology	\$ (30
		chnology Supplies				Instruction Related Technology	30
	0560 Tir	res and Tubes			6500	Instruction Related Technology	464
	0644 Co	omputer Hardware (Under \$1,000)			6500	Instruction Related Technology	(464
Expl	lanation: Cha	anges by schools & departments between o	objects & j	functions to bet	ter utilize	funds.	<u>\$</u>
4057 <u>Inno</u>	ovative Progra	am - All County Choir					
	0360 Lea	ase and Rental Agreements			5100	Basic Education (K-12)	\$ 30
Expl	lanation: App	propriate unanticipated oeprating expendi	tures by t	ransferring to/(f	rom) the	following project(s):	
	2095 Sa	lary Resynching	\$	(30.00)			
	ESOI						
110 <u>SAI -</u>	- E3UL						
110 <u>SAI -</u>		oup Insurance - Health			5100	Basic Education (K-12)	\$ (1,242
1110 <u>SAI -</u>	0231 Gr	roup Insurance - Health roup Insurance - Other				Basic Education (K-12) Basic Education (K-12)	\$ (1,242 1,242
	0231 Gr 0234 Gr		objects & j	functions to beti	5100	Basic Education (K-12)	
Expl	0231 Gr 0234 Gr	oup Insurance - Other anges by schools & departments between	objects & j	functions to beti	5100	Basic Education (K-12)	
Expl	0231 Gr 0234 Gr lanation: Cha	oup Insurance - Other anges by schools & departments between	objects & j	functions to bet	5100 ter utilize	Basic Education (K-12)	
Expl	0231 Gr 0234 Gr lanation: Cha ss Size Reduct 0131 Sal	roup Insurance - Other anges by schools & departments between o	objects & j	functions to bet	5100 ter utilize 5100	Basic Education (K-12)	\$ 1,242
Expl	0231 Gr. 0234 Gr. lanation: Cha ss Size Reduct 0131 Sal 0132 Sal 0210 Flo	roup Insurance - Other  anges by schools & departments between of  tion  llary - Instructional llary - Hourly Teachers  orida Retirement System	objects & j	functions to bet	5100 ter utilize 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (44,331
Expl	0231 Gr. 0234 Gr. lanation: Cha ss Size Reduct  0131 Sal 0132 Sal 0210 Flc 0220 So	roup Insurance - Other  canges by schools & departments between of  tion  llary - Instructional llary - Hourly Teachers  orida Retirement System  scial Security	objects & j	functions to bet	5100 ter utilize 5100 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (44,331 44,331 (1,181 (848
Expl	0231 Gr 0234 Gr lanation: Cha ss Size Reduct 0131 Sal 0132 Sal 0210 Flc 0220 So 0231 Gr	roup Insurance - Other  anges by schools & departments between of  tion  llary - Instructional llary - Hourly Teachers orida Retirement System botal Security roup Insurance - Health	objects & j	functions to beti	5100 ter utilize 5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (44,331 44,331 (1,181 (848 (9,663
Expl	0231 Gr 0234 Gr lanation: Cha ss Size Reduct 0131 Sal 0132 Sal 0210 Fic 0220 So 0231 Gr 0232 Gr	roup Insurance - Other  anges by schools & departments between of  tion  llary - Instructional  llary - Hourly Teachers  orida Retirement System  total Security  toup Insurance - Health  roup Insurance - Life	objects & j	functions to bet	5100 ter utilize 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (44,331 44,331 (1,181 (848 (9,663
Expl	0231 Gr 0234 Gr lanation: Cha ss Size Reduct 0131 Sal 0132 Sal 0210 Flo 0220 So 0231 Gr 0232 Gr 0233 Gr	roup Insurance - Other  anges by schools & departments between a  tion  llary - Instructional llary - Hourly Teachers orida Retirement System brial Security roup Insurance - Health roup Insurance - Life roup Insurance - Dental	objects & j	functions to bet	5100 ter utilize 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (44,331 44,331 (1,181 (9,663 (5)
Expl	0231 Gr. 0234 Gr. lanation: Cha ss Size Reduct  0131 Sal 0132 Sal 0210 Flc 0220 So 0231 Gr. 0232 Gr. 0233 Gr. 0234 Gr.	roup Insurance - Other  anges by schools & departments between a  tion  llary - Instructional  llary - Hourly Teachers  orida Retirement System  orida Security  roup Insurance - Health  roup Insurance - Life  roup Insurance - Dental  roup Insurance - Other	objects & j	functions to bet	5100 ter utilize 5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (44,331 44,331 (1,181 (9,663 (66 7,506
Expl	0231 Gr. 0234 Gr. lanation: Cha ss Size Reduct  0131 Sal 0132 Sal 0210 Flc 0220 So 0231 Gr. 0232 Gr. 0233 Gr. 0234 Gr. 0210 Flc	roup Insurance - Other  anges by schools & departments between a  tion  llary - Instructional  llary - Hourly Teachers  orida Retirement System  orida Security  oup Insurance - Health  roup Insurance - Dental  oup Insurance - Other  orida Retirement System	objects & j	functions to bet	5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200	Basic Education (K-12) Exceptional Child	\$ (44,331 44,331 (1,183 (846 (9,663 (5) (666 7,506 1,183
	0231 Gr 0234 Gr lanation: Cha ss Size Reduct 0131 Sal 0132 Sal 0210 Flc 0220 So 0231 Gr 0232 Gr 0233 Gr 0233 Gr 0234 Gr 0210 Flc 0220 So	roup Insurance - Other  anges by schools & departments between a  tion  llary - Instructional llary - Hourly Teachers orida Retirement System ocial Security oup Insurance - Health oup Insurance - Dental oup Insurance - Other orida Retirement System ocial Security	objects & ,	functions to bett	5100 ter utilize 5100 5100 5100 5100 5100 5100 5100 5200 52	Basic Education (K-12) Exceptional Child	\$ (44,331 44,331 (1,181 (848 (9,663 (5) (666 7,500 1,181
Expl	0231 Gr 0234 Gr lanation: Cha ss Size Reduct 0131 Sal 0132 Sal 0210 Flc 0220 So 0231 Gr 0233 Gr 0234 Gr 0210 Flc 0220 So 0231 Gr	roup Insurance - Other  anges by schools & departments between a  tion  llary - Instructional  llary - Hourly Teachers  orida Retirement System  orida Security  oup Insurance - Health  roup Insurance - Dental  oup Insurance - Other  orida Retirement System	objects & j	functions to bet	5100 ter utilize 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Exceptional Child	\$ (44,331 44,331 (1,183 (846 (9,663 (5) (666 7,506 1,183
Expl	0231 Gr. 0234 Gr.  lanation: Cha ss Size Reduct  0131 Sal 0132 Sal 0210 Flo 0220 So 0231 Gr. 0232 Gr. 0234 Gr. 0234 Gr. 0210 Flo 0220 So 0231 Gr. 0234 Gr. 0234 Gr. 0234 Gr. 0236 Gr. 0236 Gr. 0237 Gr. 0238 Gr. 0238 Gr. 0239 Gr.	roup Insurance - Other  anges by schools & departments between a  tion  llary - Instructional  llary - Hourly Teachers  orida Retirement System  oridal Security  roup Insurance - Health  roup Insurance - Dental  roup Insurance - Other  orida Retirement System  orida Retirement System  orida Retirement System  oridal Security  roup Insurance - Other  oridal Retirement System  oridal Security  roup Insurance - Health	objects & ,	functions to bet	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Basic Education (K-12) Exceptional Child Exceptional Child	\$ (44,331 44,331 (1,181 (848 (9,663 (5 (66 7,500 1,181 848 2,157
Expl	0231 Gr. 0234 Gr.  lanation: Cha ss Size Reduct  0131 Sal 0132 Sal 0210 Flo 0220 So 0231 Gr. 0232 Gr. 0233 Gr. 0234 Gr. 0210 Flo 0220 So 0231 Gr. 0231 Gr. 0232 Gr. 0233 Gr. 0234 Gr. 0234 Gr. 0235 Gr. 0236 Gr. 0237 Gr. 0238 Gr. 0233 Gr. 0233 Gr. 0233 Gr.	roup Insurance - Other  anges by schools & departments between a  tion  llary - Instructional  llary - Hourly Teachers  orida Retirement System  brial Security  roup Insurance - Health  roup Insurance - Dental  roup Insurance - Other  orida Retirement System  brial Security  roup Insurance - Health	objects & ,	functions to bet	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child	\$ (44,331 44,331 (1,181 (848 (9,66 7,500 1,181 848 2,155
Expl	0231 Gr 0234 Gr lanation: Cha ss Size Reduct 0131 Sal 0132 Sal 0210 Flc 0220 So 0231 Gr 0232 Gr 0234 Gr 0234 Gr 0210 Flc 0220 So 0231 Gr 0210 Flc 0220 So 0231 Gr 0231 Gr 0231 Gr 0231 Gr 0231 Gr	roup Insurance - Other  anges by schools & departments between a  tion  llary - Instructional  llary - Hourly Teachers  orida Retirement System  social Security  roup Insurance - Health  roup Insurance - Dental  roup Insurance - Other  orida Retirement System  social Security  roup Insurance - Health  roup Insurance - Other  orida Retirement System  social Security  roup Insurance - Health  roup Insurance - Health  roup Insurance - Life  roup Insurance - Life  roup Insurance - Life  roup Insurance - Dental	objects & ᢩ	functions to bet	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Basic Education (K-12) Exceptional Child	\$ (44,331 44,331 (1,181 (848 (9,663 7,506 1,181 848 2,157

count	Object	t			Functi	on		Increase Decrease)
162 <u>SAI - :</u>	Student	Training Program						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	1,445
		Florida Retirement System				Basic Education (K-12)	*	155
		Social Security				Basic Education (K-12)		107.
		Reserve - Projects				Reserves		(1,708.
Expla	anation:	Changes by schools & departments between obje	ects & fu	ınctions to bet	ter utilize	funds.	\$	-
		oursement Arrangement	Í			•		
		Dues and Fees			7730	Staff Services	\$	2,724.
5le			4	6i			<del></del>	2,724.
Ехріа	ипаціоп:	Appropriate HRA debit card administrative fees l			n) the joi	lowing project(s):		
227 44		Discretionary	\$	(2,724.00)				
J27 <u>Admi</u>		e & Guidance Summer Hours						
		Salary - Other Compensation				Guidance Services	\$	(3,342
		Florida Retirement System				Guidance Services		218
		Social Security				Guidance Services School Admin - Principal Office		(297 1,712
		Salary - Other Compensation Florida Retirement System				School Admin - Principal Office		1,712
		Social Security				School Admin - Principal Office		1,114
- 1		ŕ					\$	(468
Ехріа		by transferring to/(from) the following project(s)		inctions to bet	ter utilize	funds, and appropriate unanticipated operating expenditur	25	
	2095	Salary Resynching	\$	468.02				
060 <u>Best (</u>	Chance -	General Fund						
	0390	Other Purchased Service			5100	Basic Education (K-12)	\$	12
	0510 anation:	Other Purchased Service Supplies Changes by schools & departments between objections	ects & fi	unctions to bet	7300	Basic Education (K-12) School Admin - Principal Office funds.	\$	(12
	0510 anation: E - Draftin	Supplies	ects & fi	unctions to bet	7300 ter utilize	School Admin - Principal Office		(12
	0510 anation: E - Draftir 0365	Supplies  Changes by schools & departments between objug	ects & fu	unctions to bet	7300 ter utilize 5300	School Admin - Principal Office  funds.	\$	4,851
	0510 anation: E - Draftir 0365 0510	Supplies  Changes by schools & departments between objugg/Engineering  Software Subscriptions	ects & fu	inctions to bet	7300 ter utilize 5300 5300	School Admin - Principal Office  funds.  Vocational	\$	4,851 353
	0510 anation: E - Draftin 0365 0510 0642	Supplies  Changes by schools & departments between objugg/Engineering  Software Subscriptions  Supplies	ects & fu	unctions to bet	7300 ter utilize 5300 5300 5300	School Admin - Principal Office  funds.  Vocational Vocational	\$	4,851 353 1,036 (6,242
065 <u>CAPE</u>	0510  anation:  E - Draftir  0365 0510 0642 0997	Supplies  Changes by schools & departments between obju- ng/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000)			7300 ter utilize 5300 5300 5300 9890	School Admin - Principal Office  funds.  Vocational Vocational Vocational Reserves	\$	4,851 353 1,036 (6,242
D65 <u>CAPE</u>	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects			7300 ter utilize 5300 5300 5300 9890	School Admin - Principal Office  funds.  Vocational Vocational Vocational Reserves	\$	4,851 353 1,036 (6,242
D65 <u>CAPE</u>	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform	Supplies  Changes by schools & departments between objung/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objungers			7300 ter utilize 5300 5300 5300 9890 ter utilize	School Admin - Principal Office  funds.  Vocational Vocational Vocational Reserves	\$	4,851 353 1,036 (6,242
D65 <u>CAPE</u>	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection Technology			7300 ter utilize 5300 5300 9890 ter utilize	School Admin - Principal Office  funds.  Vocational Vocational Vocational Reserves  funds.	\$	4,851 353 1,036 (6,242
065 <u>CAPE</u> Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection Technology  Salary - Other Compensation			7300 ter utilize 5300 5300 9890 ter utilize 5300 5300	School Admin - Principal Office  funds.  Vocational Vocational Vocational Reserves  funds.	\$	4,851 353 1,036 (6,242
65 <u>CAPE</u> Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection Technology  Salary - Other Compensation Florida Retirement System			7300 ter utilize 5300 5300 9890 ter utilize 5300 5300	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational Vocational	\$	4,851 353 1,036 (6,242 1,028 109 80
065 <u>CAPE</u> Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection Technology  Salary - Other Compensation Florida Retirement System Social Security			7300 ter utilize 5300 5300 5300 9890 ter utilize 5300 5300 5300 5300	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational Vocational Vocational Vocational	\$	4,851 353 1,036 (6,242 1,028 109 80 61,756
65 <u>CAPE</u> Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection Technology  Salary - Other Compensation Florida Retirement System Social Security Software Subscriptions			7300 ter utilize 5300 5300 5300 9890 ter utilize 5300 5300 5300 5300	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational	\$	1,028 1,028 1,036 6,242 1,028 109 80 61,756 1,005
65 <u>CAPE</u> Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection Technology  Salary - Other Compensation Florida Retirement System Social Security Software Subscriptions Supplies			7300 5300 5300 5300 9890 ter utilize 5300 5300 5300 5300 5300	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational	\$	1,028 1,028 1,036 61,756 1,005 1,090
65 <u>CAPE</u> Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection to the component of the c			7300 5300 5300 5300 9890 ter utilized 5300 5300 5300 5300 5300 5300 5300	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational	\$	1,028 1,028 109 80 61,705 1,000 (254
65 <u>CAPE</u>	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection Technology  Salary - Other Compensation Florida Retirement System Social Security Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure			7300 ter utilize 5300 5300 9890 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational	\$	1,028 1,036 (6,242 1,028 109 80 61,756 1,090 (254 1,119
65 <u>CAPE</u> Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643 0644	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection of the service			7300 ter utilize 5300 5300 5300 9890 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational	\$	1,028 1,028 1,036 (6,242 1,005 1,005 1,090 (254 1,119 (1,119 581
065 <u>CAPE</u> Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643 0644 0750	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection of the school of the sch			7300 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational	\$	1,028 1,036 (6,242 1,005 1,005 1,090 (254 1,119 (1,119 581 150
D65 <u>CAPE</u>	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643 0644 0750	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection of the service			7300 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational	\$	1,028 1,028 1,036 (6,242 1,005 1,005 1,090 (254 1,119 (1,119 581 150 (67,435
Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643 0644 0750 0997  anation:	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection of the compensation of t	ects & fi	inctions to bet	7300 ter utilize 5300 5300 9890 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational	\$ \$	1,028 1,036 (6,242 1,028 109 80 61,756 1,090 (254 1,119 (1,119 581 150 (67,435 (1,888
Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643 0644 0750 0997  anation:	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection Technology  Salary - Other Compensation Florida Retirement System Social Security Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between objections Compused to the computer of t	ects & fi	inctions to bet	7300 ter utilize 5300 5300 9890 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational Reserves	\$ \$	1,028 1,028 1,036 (6,242 1,005 1,005 1,090 (254 1,119 (1,119 581 150 (67,435
Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643 0644 0750 0997  anation:	Supplies  Changes by schools & departments between objecting/Engineering  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objection of the service	ects & fi	inctions to bet	7300 ter utilize 5300 5300 9890 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational Reserves	\$ \$	1,028 1,028 1,036 (6,242 1,005 1,005 1,009 (254 1,119 (1,119 581 150 (67,435
Expla  Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643 0644 0750 0997  anation:  7061  E - Autom	Supplies  Changes by schools & departments between objective for the following project(s):  Changes by schools & departments between objective for the following project(s):  Changes by schools & departments between objective for the following project(s):  Changes by schools & departments between objective for the following project for the following project(s):  Changes by schools & departments between objective for the following project(s):  Changes by schools & departments between objective for the following project(s):  CAPE Digital Tools - STEMM  Interior STEMM  Interior for the following project(s):	ects & fi	inctions to bet	7300 ter utilize 5300 5300 9890 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational Reserves	\$ \$	1,028 1,036 (6,242 1,005 1,005 1,005 1,090 (254 1,119 (1,119 581 1,50 (67,435 (1,888
Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643 0644 0750 0997  anation:  7061  E - Autom  0393	Supplies  Changes by schools & departments between objective projects  Software Subscriptions Supplies Equipment (Under \$1,000) Reserve - Projects  Changes by schools & departments between objective projects  Changes by schools & departments between objective projects  Salary - Other Compensation Florida Retirement System Social Security Software Subscriptions Supplies Technology Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between objecto/(from) the following project(s):  CAPE Digital Tools - STEMM  notive  Contracts - Nonprofessional	ects & fi	inctions to bet	7300 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational Reserves  funds, and correct CAPE appropriations by transferring	\$ \$ \$	1,028 1,028 1,036 (6,242 1,005 1,005 1,090 (254 1,119 (1,119 581 150 (67,435
Expla	0510  anation:  E - Draftir  0365 0510 0642 0997  anation:  E - Inform  0102 0210 0220 0365 0510 0519 0641 0642 0643 0644 0750 0997  anation:  7061  E - Autom  0393 0510	Supplies  Changes by schools & departments between objective for the following project(s):  Changes by schools & departments between objective for the following project(s):  Changes by schools & departments between objective for the following project(s):  Changes by schools & departments between objective for the following project for the following project(s):  Changes by schools & departments between objective for the following project(s):  Changes by schools & departments between objective for the following project(s):  CAPE Digital Tools - STEMM  Interior STEMM  Interior for the following project(s):	ects & fi	inctions to bet	7300 ter utilize 5300 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office  funds.  Vocational Vocational Reserves  funds.  Vocational	\$ \$ \$	1,028 1,036 (6,242 1,005 1,005 1,005 1,090 (254 1,119 (1,119 581 150 (67,435 (1,888

count	Object			Functio	n		Increase Decrease)
075 <u>IDEA</u>	Supplem	nental Support - General Fund					
	0100	Salary - Non-Instructional		5200	Exceptional Child	\$	44,714
		Salary - Instructional			Exceptional Child	*	24,936
		Florida Retirement System			Exceptional Child		7,437
		Social Security			Exceptional Child		5,329
		Group Insurance - Health			Exceptional Child		23,818
		Group Insurance - Life			Exceptional Child		56
		Group Insurance - Dental			Exceptional Child		741
		Group Insurance - Other			Exceptional Child		337
Expla			objects & functions to better		funds, and appropriate ESE non-gifted positions by transferring	\$	107,369
•		to/(from) the following project(s):	, ,		3, , , , ,	•	
	2095	Salary Resynching	\$ (107,369.00)				
080 <u>Mate</u>	erials & S	upplies Stipend					
	0510	Supplies		5200	Exceptional Child	\$	4,480
	0510	Supplies		6110	Attendance and Social Work		2,560
	0510	Supplies		6140	Psychological Services		8,320
	0510	Supplies		6300	Instruction & Curriculum	<u> </u>	7,360 22,720
Expla	nation:	Appropriate Board-approved materials and	supplies stipend by transferri	ng to/(f	rom) the following project(s):	<u> </u>	22,720
	2095	Salary Resynching	\$ (22,720.00)				
)90 <u>Speci</u>	ial Stipen	ds (Hard to Fill/Title I/Nat'l Bd)					
	0102	Salary - Other Compensation		5100	Basic Education (K-12)	\$	(2,250
		Florida Retirement System			Basic Education (K-12)	Ψ.	(243
		Social Security			Basic Education (K-12)		(172
		Salary - Other Compensation			Exceptional Child		2,250
		Jaiary - Other Compensation			Exceptional citie		
		Florida Retirement System			Exceptional Child		2/13
Expla	0210 0220	Florida Retirement System Social Security Changes by schools & departments between	objects & functions to better	5200 5200	Exceptional Child Exceptional Child funds.	\$	172
	0210 0220 anation:	Social Security	objects & functions to better	5200 5200	Exceptional Child	\$	172
	0210 0220 anation: cforce De	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health	objects & functions to better	5200 5200 r utilize 5900	Exceptional Child funds.  Other Instruction	\$	(271
	0210 0220 anation: cforce De 0231 0234	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other	objects & functions to better	5200 5200 r utilize 5900	Exceptional Child funds.		(27) (27)
	0210 0220 anation: cforce De 0231 0234	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health	objects & functions to better	5200 5200 r utilize 5900 5900	Exceptional Child funds.  Other Instruction		(271 271 (3,081
	0210 0220 anation: xforce De 0231 0234 0100	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other	objects & functions to better	5200 5200 r utilize 5900 5900 7900	Exceptional Child funds.  Other Instruction Other Instruction		(271 271 (3,081 3,081
	0210 0220 anation: dforce De 0231 0234 0100 0103	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional	objects & functions to better	5200 5200 r utilize 5900 5900 7900 7900	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant		(271 271 (3,081 3,081
	0210 0220 anation: cforce De 0231 0234 0100 0103 0231	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements	objects & functions to better	5200 5200 7 utilize 5900 5900 7900 7900 7900	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant	\$	(271 271 (3,081 3,081 (106
10 <u>Work</u>	0210 0220 anation: cforce De 0231 0234 0100 0103 0231 0234	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health		5200 5200 r utilize 5900 5900 7900 7900 7900	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant Operation of Plant Operation of Plant		(271 271 (3,081 3,081 (106
.10 <u>Work</u>	0210 0220 anation: cforce De 0231 0234 0100 0103 0231 0234 anation:	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Other		5200 5200 r utilize 5900 5900 7900 7900 7900	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant Operation of Plant Operation of Plant	\$	(271 271 (3,081 3,081 (106
.10 <u>Work</u>	0210 0220 anation: aforce De 0231 0234 0100 0103 0231 0234 anation:	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Other  Changes by schools & departments between		5200 5200 r utilize 5900 5900 7900 7900 7900 7900 r utilize	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant Operation of Plant Operation of Plant	\$	(271 271 (3,081 3,081 (100
.10 Work	0210 0220 mation: aforce De 0231 0234 0100 0103 0231 0234 mation: ol Mainte	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control		5200 5200 r utilize 5900 5900 7900 7900 7900 7900 r utilize	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant	\$	(271 271 (3,081 3,081 (100 106
10 <u>Work</u>	0210 0220 anation: aforce De 0231 0234 0100 0103 0231 0234 anation: 01 Mainte	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance		5200 5200 r utilize 5900 7900 7900 7900 7900 r utilize 8120 8120	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant Operation of Plant Operation of Plant funds.  Building and Ground Maintenance	\$	(271 277 (3,083 3,081 (106 106
.10 Work	0210 0220 mation: eforce De 0231 0234 0100 0103 0231 0234 mation: 0I Mainte	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services		5200 5200 r utilize 5900 7900 7900 7900 7900 7900 8120 8120 8120	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Funds.  Building and Ground Maintenance Building and Ground Maintenance	\$ \$	(271 271 (3,081 3,081 (106 106 (5,040 294 1,000 3,746
Expla	0210 0220 mation: sforce De 0231 0234 0100 0103 0231 0234 mation: 0350 0399 0510 0685	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies	objects & functions to better	5200 5200 5200 r utilize 5900 7900 7900 7900 r utilize 8120 8120	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant funds.  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$	(271 271 (3,081 3,081 (106 106 (5,040 294 1,000 3,746
Expla  Expla	0210 0220 mation: eforce De 0231 0234 0100 0103 0231 0234 mation: 0350 0399 0510 0685	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration	objects & functions to better	5200 5200 5200 r utilize 5900 7900 7900 7900 r utilize 8120 8120	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant funds.  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ \$	(271 271 (3,081 3,081 (106 106 (5,040 294 1,000 3,746
Expla  Expla	0210 0220 anation: aforce December 231 0234 0100 0103 0231 0234 anation: 0350 0399 0510 0685 anation:	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration  Changes by schools & departments between	objects & functions to better	5200 5200 5200 7 utilize 5900 7900 7900 7900 7900 r utilize 8120 8120 8120 8120	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant funds.  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ \$	(271 271 (3,081 3,081 (106 106 (5,040 294 1,000 3,746
Expla  Expla	0210 0220 mation: sforce De 0231 0234 0100 0103 0231 0234 mation: 01 Mainte 0350 0399 0510 0685 mation:	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration  Changes by schools & departments between enance in the school in the s	objects & functions to better	5200 5200 5200 7900 7900 7900 7900 7900 7900 8120 8120 8120 8120 8120	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant Operation of Plant Operation of Plant funds.  Building and Ground Maintenance	\$ \$	(271 271 (3,081 3,081 (106 106 (5,040 294 1,000 3,746
Expla  009 School  Expla  010 Expla	0210 0220  mation:  cforce De  0231 0234 0100 0103 0231 0234 mation:  01 Mainte  0350 0399 0510 0685 mation:	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration  Changes by schools & departments between ions - Microeconomics  Technology Supplies	objects & functions to better	5200 5200 7 utilize 5900 7900 7900 7900 7900 8120 8120 8120 8120 r utilize	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant Operation of Plant Operation of Plant funds.  Building and Ground Maintenance Funds.	\$ \$	(271 271 (3,081 3,081 (106 106 (5,040 294 1,000 3,746
Expla 009 School	0210 0220  mation:  cforce De  0231 0234 0100 0103 0231 0234 mation:  0350 0399 0510 0685 mation:  innovat  0519 0997 mation:	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration  Changes by schools & departments between enance - Microeconomics  Technology Supplies Reserve - Projects  Changes by schools & departments between	objects & functions to better	5200 5200 7 utilize 5900 7900 7900 7900 7900 8120 8120 8120 8120 r utilize	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant Operation of Plant Operation of Plant funds.  Building and Ground Maintenance Funds.	\$ \$	(271 271 (3,081 3,081 106 (5,040 294 1,000 3,746
Expla  Expla  Expla  Expla  Expla  Expla	0210 0220  nnation:  dorce De  0231 0234 0100 0103 0231 0234 nnation:  ol Mainte  0350 0359 0510 0685 nnation:  innovat  0519 0997 nnation:	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration  Changes by schools & departments between enance - Microeconomics  Technology Supplies Reserve - Projects  Changes by schools & departments between	objects & functions to better	5200 5200 5200 5200 7200 5900 7900 7900 7900 7900 8120 8120 8120 8120 8120 8120 8120 81	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant Operation of Plant Operation of Plant funds.  Building and Ground Maintenance Funds.	\$ \$	(271 271 (3,081 3,081 106 (5,040 294 1,000 3,746
Expla  Expla  Expla  Expla  Expla  Expla	0210 0220  mation:  cforce De  0231 0234 0100 0103 0231 0234 mation:  01 Mainte  0350 0399 0510 0685 mation:  15 Innovat  0519 0997 mation:  mation:  010 Mainte  0231	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration  Changes by schools & departments between ions - Microeconomics  Technology Supplies Reserve - Projects  Changes by schools & departments between	objects & functions to better	5200 5200 7 utilize 5900 7900 7900 7900 7900 7900 7900 8120 8120 8120 8120 8120 r utilize 5300 9890	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant Operation of Plant Operation of Plant Operation of Plant funds.  Building and Ground Maintenance funds.	\$ \$ \$	(27: 27: (3,08: 3,08: (100: 100: (5,044: 294: 1,000: 3,746:
Expla  Expla  Expla  Expla  Expla  Expla	0210 0220  mation:  cforce De  0231 0234 0100 0103 0231 0234  mation:  01 Mainte  0350 0399 0510 0685  mation:  1 Innovat  0519 0997  mation:  Initiative  0231 0234	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration  Changes by schools & departments between ions - Microeconomics  Technology Supplies Reserve - Projects  Changes by schools & departments between Group Insurance - Health	objects & functions to better	5200 5200 r utilize 5900 7900 7900 7900 7900 8120 8120 8120 8120 r utilize 5300 9890 r utilize 5200 5200	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant  funds.  Building and Ground Maintenance  funds.  Vocational Reserves  funds.  Exceptional Child	\$ \$ \$	(27: 27: (3,08: 3,08: 100: 100: (5,040: 29: 1,000: 3,746:
Expla  Expla  Expla  Expla  Expla  Expla	0210 0220  mation:  cforce De  0231 0234 0100 0103 0231 0234 mation:  01 Mainte  0350 0399 0510 0685 mation:  1 Innovat  0519 0997 mation:  1 Initiative  0231 0234 0117	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration  Changes by schools & departments between ions - Microeconomics  Technology Supplies Reserve - Projects  Changes by schools & departments between Group Insurance - Health Group Insurance - Health Group Insurance - Other	objects & functions to better	5200 5200 5200 r utilize 5900 7900 7900 7900 8120 8120 8120 8120 8120 r utilize 5300 9890 r utilize 5200 6400	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant  funds.  Building and Ground Maintenance funds.  Vocational Reserves  funds.  Exceptional Child Exceptional Child	\$ \$ \$	(27: 27: (3,08: 3,08: (100: 100: (5,040: 29: 1,000: 3,740: (100: (100: (150: 150: 150:
Expla  61 CAPE  Expla	0210 0220  mation:  cforce De  0231 0234 0100 0103 0231 0234 mation:  0350 0399 0510 0685 mation:  innovat  0519 0997 mation:  unation:  0231 0234 0117 0220	Social Security  Changes by schools & departments between evelopment  Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Salary - Supplements Group Insurance - Health Group Insurance - Other  Changes by schools & departments between enance - School Control  Repair and Maintenance Other Technology Purchased Services Supplies Flooring/Structural Alteration  Changes by schools & departments between ions - Microeconomics  Technology Supplies Reserve - Projects  Changes by schools & departments between Group Insurance - Health Group Insurance - Health Group Insurance - Other Workshops	objects & functions to better	5200 5200 5200 r utilize 5900 7900 7900 7900 r utilize 8120 8120 8120 8120 r utilize 5300 9890 r utilize 5200 6400 6400	Exceptional Child  funds.  Other Instruction Other Instruction Operation of Plant funds.  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance funds.  Vocational Reserves funds.  Exceptional Child Exceptional Child Instructional Staff Training Services	\$ \$ \$	(27 27 (3,08 3,08 (100 10) (5,04 29 1,00 3,74 100 (10)

ccount	Object			Functio	n		Increase Decrease)
5110 <u>Adul</u>	t Education Tuition						
	0231 Group Insurance - Health			5900	Other Instruction	\$	(47.8
	0234 Group Insurance - Other			5900	Other Instruction	•	47.8
	0510 Supplies			5900	Other Instruction		(12,500.0
	0730 Dues and Fees			5900	Other Instruction		2,500.0
	0231 Group Insurance - Health			7300	School Admin - Principal Office		(177.5
	0234 Group Insurance - Other			7300	School Admin - Principal Office		177.5
	0310 Professional & Technical Service				Operation of Plant		8,000.0
	0510 Supplies			7900	Operation of Plant		2,000.0
Explo	anation: Changes by schools & departments between o	objects & f	unctions to bette	er utilize	funds.	\$	-
5123 <u>Read</u>	ling Instruction						
	0365 Software Subscriptions			6300	Instruction & Curriculum	\$	1,250.0
	0510 Supplies			6300	Instruction & Curriculum		(3,050.0
	0730 Dues and Fees			6300	Instruction & Curriculum		1,800.0
	0231 Group Insurance - Health			6400	Instructional Staff Training Services		(105.4
	0234 Group Insurance - Other				Instructional Staff Training Services		105.4
						\$	-
Explo	anation: Changes by schools & departments between o	objects & f	unctions to bette	er utilize	funds.		
019 <u>Dram</u>	na Program						
	0390 Other Purchased Service			5100	Basic Education (K-12)	\$	50.0
	0510 Supplies			5100	Basic Education (K-12)		(370.
	0730 Dues and Fees			5100	Basic Education (K-12)		320.
Funda	anation: Changes by schools & departments between o	abianta 0 f				\$	-
·	nitiative - Set-Aside	ibjects & j	unctions to bette	er utilize	julius.		
				F400	Davis Education (V. 42)	<u> </u>	20.4
	0365 Software Subscriptions				Basic Education (K-12)	\$	30.
	0392 Shipping Charges				Basic Education (K-12)		45.
	0510 Supplies				Basic Education (K-12)		(13,480.
	0519 Technology Supplies				Basic Education (K-12)		3,752.0
	0642 Equipment (Under \$1,000)			5100	Basic Education (K-12)		7,620.0
	0648 Technology Equipment (Over \$1,000)			5100	Basic Education (K-12)		2,033.3
Explo	anation: Changes by schools & departments between o	objects & f	unctions to bette	er utilize	funds.	<u>\$</u>	
061 <u>CAPE</u>	E Digital Tools - STEMM						
	0365 Software Subscriptions			5300	Vocational	\$	7,000.0
	0997 Reserve - Projects			9890	Reserves	\$	(5,112.0 1,888.0
Explo	anation: Changes by schools & departments between a to/(from) the following project(s):	objects & f	unctions to bette	er utilize	funds, and correct CAPE appropriations by transferring		
	5068 CAPE - Information Technology	\$	(1,888.00)				
105 <u>Instr</u>	uctional Materials - Dual Enrollment						
	0520 Textbooks			5100	Basic Education (K-12)	\$	87,797.7
	0997 Reserve - Projects			9890	Reserves	\$	(87,797.7
Explo	anation: Changes by schools & departments between o	objects & f	unctions to bette	er utilize	funds.	<u></u>	
3084 <u>Stud</u>	ent Safety						
	0730 Dues and Fees			6130	Health Services	\$	135.0
Explo	anation: Appropriate unanticipated operating expendi	tures by tr	ansferring to/(fr	rom) the	following project(s):		
	2095 Salary Resynching	\$	(135.00)				
	- Science Initiatives						
3105 <u>CSR</u> -							
105 <u>CSR</u> -	0510 Supplies			6300	Instruction & Curriculum	\$	(418.8
105 <u>CSR</u> -	0510 Supplies 0644 Computer Hardware (Under \$1,000)				Instruction & Curriculum Instruction & Curriculum	\$	(418.) 418.

ccount	Object			Functio	n		Increase Decrease)
107 <u>CSR -</u>	Math Initiatives						
	0510 Supplies			6300	Instruction & Curriculum	\$	(800.
	0519 Technology Supplies			6300	Instruction & Curriculum		800.
Expla	anation: Changes by schools & departments betwe	en objects & fo	unctions to bett	er utilize	funds.	\$	-
007 <u>Care</u>	er and Professional Education						
	0390 Other Purchased Service			5300	Vocational	\$	384.
	0642 Equipment (Under \$1,000)			5300	Vocational		700.
	0644 Computer Hardware (Under \$1,000)				Vocational		500.
	0132 Salary - Hourly Teachers				Instruction & Curriculum		6,417.
	0210 Florida Retirement System				Instruction & Curriculum		694.
	0220 Social Security				Instruction & Curriculum		491.0
	0685 Flooring/Structural Alteration				Operation of Plant		(200.0
	0997 Reserve - Projects			9890	Reserves	\$	(8,986.
Expla	anation: Changes by schools & departments betwe	en objects & fu	ınctions to bett	er utilize	funds.	<u> </u>	
015 <u>Fixed</u>	l Charges						
	0121 Salary Retirement Bonus			5100	Basic Education (K-12)	\$	(5,240.
	0122 Salary - Sick Leave Payoff			5100	Basic Education (K-12)		(10,921.
	0123 Salary - Annual Leave Payoff			5100	Basic Education (K-12)		(21,871.
	0210 Florida Retirement System			5100	Basic Education (K-12)		(2,819.
	0220 Social Security			5100	Basic Education (K-12)		(2,176.
	0730 Dues and Fees				Exceptional Child		1,040.
	0122 Salary - Sick Leave Payoff				Instruction & Curriculum		2,149.
	0320 Insurance and Bond Premiums				School Board		370.
	0730 Dues and Fees				School Board		(1,040.
	0123 Salary - Annual Leave Payoff				School Admin - Principal Office		10,352.
	0210 Florida Retirement System				School Admin - Principal Office		1,120.
	0220 Social Security 0730 Dues and Fees				School Admin - Principal Office Fiscal Services		1,106. 351.
	0240 Workers Compensation				Staff Services		(13,271.
	0730 Dues and Fees				Staff Services		(351.
	0122 Salary - Sick Leave Payoff				Transportation - Central		98.
	0123 Salary - Annual Leave Payoff				Transportation - South		799.
	0220 Social Security				Transportation - South		15.
	0122 Salary - Sick Leave Payoff				Operation of Plant		8,673.
	0123 Salary - Annual Leave Payoff				Operation of Plant		7,080.
	0210 Florida Retirement System				Operation of Plant		1,305.
	0220 Social Security			7900	Operation of Plant		65.
	0240 Workers Compensation			7900	Operation of Plant		13,271.
	0320 Insurance and Bond Premiums			7900	Operation of Plant		(370.
	0123 Salary - Annual Leave Payoff			8120	Building and Ground Maintenance		15.
	0210 Florida Retirement System				Building and Ground Maintenance		1.
	0220 Social Security				Building and Ground Maintenance		1.
	0742 Insurance Claims Current Year				Building and Ground Maintenance		(8,131.
	0121 Salary Retirement Bonus				Administrative Technology Services		5,240.
	0123 Salary - Annual Leave Payoff				Administrative Technology Services		3,623.
	0210 Florida Retirement System				Administrative Technology Services		392.
	0220 Social Security			8200	Administrative Technology Services	\$	988. (8,131.
Expla	anation: Changes between objects & functions to b	etter utilize fu	nds and approp	oriate insi	urance claims by transferring to/(from) the following project(	s):	
	4011 Insurance Claims - Equipment	\$	7,431.59	4012	· · · · · · · · · · · · · · · · · · ·	00.00 31.59	
110 <u>Ment</u>	tal Health Assistance				<u> </u>		
	0310 Professional & Technical Service			6140	Psychological Services	\$	(500.
	0510 Supplies			6140	Psychological Services		(269.
	0730 Dues and Fees			6140	Psychological Services		769.

ADOPTED BY SCHOOL BOARD:

OCTOBER 25, 2021

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE										
		ORIGINAL	BUDGET AS OF			BUDGET AS OF					
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2021	INCREASE	DECREASE	9/30/2021					
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 80,160.00	\$ 80,160.00	\$ -	\$ -	\$ 80,160.00					
3326	SBE/COBI BOND INTEREST	-	-	-	-	-					
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00					
3431	INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	-	1,000.00					
3630	TRANSFERS FROM CAPITAL IMP FUNDS	3,483,990.40	3,483,990.40	-	-	3,483,990.40					
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	70,942.90	70,942.90	-	-	70,942.90					
	TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 3,826,843.30	\$ -	\$ -	\$ 3,826,843.30					

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2021	INCREASE	DECREASE	9/30/2021
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 3,550,000.00	\$ 3,550,000.00	\$ -	\$ -	\$ 3,550,000.00
	0720	INTEREST	189,962.90	189,962.90	-	-	189,962.90
	0730	DUES & FEES	11,305.00	11,305.00	-	-	11,305.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	4,632.50	4,632.50	-	-	4,632.50
	0998	RESERVES - DEBT SERVICE	70,942.90	70,942.90	-	-	70,942.90
		TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 3,826,843.30	\$ -	\$ -	\$ 3,826,843.30

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 1 Board Meeting October 25, 2021

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

OCTOBER 25, 2021

FUND NAME: CAPITAL PROJECT FUNDS

# FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	8/31/2021	INCREASE	DECREASE	9/30/2021
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00		-	1,021,148.00
3325	INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	-	20,840.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	753,291.00	-	753,291.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	456,493.00	456,493.00	-	-	456,493.00
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	32,519,403.00	32,519,403.00	-	-	32,519,403.0
3419	DISTRICT LOCAL SALES TAX	22,000,000.00	22,000,000.00	2,634,663.00	-	24,634,663.0
3421	TAX REDEMPTIONS	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	-	-		-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-
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	2,392,695.05	2,392,695.05	-	-	2,392,695.0
3909	RESERVES - CAPITAL PROJECTS	19,209,049.31	19,209,049.31	-	-	19,209,049.3
3925	FUND BALANCE - UNDESIGNATED	698,227.36	698,227.36	-	-	698,227.3
	TOTAL - CAPITAL PROJECT FUNDS	\$ 78,317,855.72	\$ 78,317,855.72	\$ 3,387,954.00	\$ -	\$ 81,705,809.7

*3XXX* 

**FUND NUMBER:** 

FUND NAME: CAPITAL PROJECT FUNDS

**APPROPRIATIONS BUDGET AS OF BUDGET AS OF** ORIGINAL **EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET 8/31/2021 INCREASE DECREASE 9/30/2021 A-V MATERIALS (UNDER \$1,000) 7400 7400 BUILDING & FIXED EQUIPMENT 0630 7400 0631 ARCHITECTURAL DESIGN / ENGINEERING 3,773,719.92 3,773,719.92 3,773,719.92 CONTRACTOR SERVICES 7400 0632 7400 0633 CONSTRUCTION DIRECT MATERIALS 7400 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 457,178.88 457,178.88 827,286.75 1,284,465.63 7400 0642 EQUIPMENT (UNDER \$1,000) 853,390.76 853,390.76 89.99 853,480.75 7400 COMPUTER EQUIPMENT (OVER \$1,000) 9,433.47 9,433.47 3,649.70 13,083.17 0643 7400 0644 COMPUTER HARDWARE (UNDER \$1,000) 364,531.78 364,531.78 95,032.50 459,564.28 TECHNOLOGY EQUIPMENT (OVER \$1,000) 7400 0648 2,379.99 2,379.99 2,379.99 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 7400 0649 7400 0651 BUSES 3,395,316.00 3,395,316.00 3,395,316.00 OTHER MOTOR VEHICLES 7400 0652 405.000.00 405.000.00 100.000.00 305.000.00 7400 0660 LAND 7400 LAND IMPROVEMENTS 0671 7400 0672 NEW SIDEWALKS & RETAINING WALL 7400 PARKING LOTS AND DRIVEWAYS - NEW 76,765.73 0673 76.765.73 76.765.73 7400 0674 SEWAGE TREATMENT PLANT 7400 0675 FENCE & UNDERGROUND TANKS 1,224,336.36 1,224,336.36 1,224,336.36 OTHER PERMANENT IMPROVEMENTS 7400 0676 500,246.90 500,246.90 1,467.80 498,779.10 7400 0677 REPLACEMENT SYSTEMS 452,839.42 452,839.42 452,839.42 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 87.049.27 7400 177,389.02 0681 264,438.29 264,438.29 7400 HEATING/COOLING/AIR CONDITIONING 0682 7400 0683 ROOFING 25 000 00 25 000 00 25 000 00 7400 0684 REPLACEMENT ROOFING & SYSTEMS 43,000,088.46 43,000,088.46 1,700,154.11 44,700,242.57 7400 0685 FLOORING/STRUCTURAL ALTERATION 550,521.43 550,521.43 89,460.02 639,981.45 7400 0691 SOFTWARE (OVER \$1,000) 1,200,000.00 1,200,000.00 1,200,000.00 7400 0692 SOFTWARE (UNDER \$1,000) 7400 0693 SOFTWARE SUBSCRIPTIONS 810,325.77 810,325.77 810,325.77 7400 0710 REDEMPTION OF PRINCIPAL 7400 0720 INTEREST 1,430.05 1,430.05 1,430.05 RESERVES - FUND B GAIN/LOSS 7400 0986 7400 0990 FUND BALANCE UNAPPROPRIATED 540,101.18 540,101.18 540,101.18 7400 RESERVES - PROJECTS 0997 CHARTER SCHOOL LCL 7430 0794 7440 0676 OTHER PERMANENT IMPROVEMENTS 275,856.76 275,856.76 275,856.76 7440 REPLACEMENT ROOFING & SYSTEMS 0684 3.210.767.99 3.210.767.99 3.210.767.99 CHARTER SCHOOL COUNTY SALES TAX 7440 0797 1,427,843.18 1,427,843.18 107,507.00 1,535,350.18 **DUES & FEES** 9200 0730 9700 0910 TRANSFERS TO GENERAL OPERATING FUND 12,012,353.00 12,012,353.00 753,291.00 12,765,644.00 TRANSFERS TO DEBT SERVICE FUND 9700 0920 3,483,990.40 3,483,990.40 3,483,990.40 TRANSFERS TO CAPITAL IMPROVEMENT FUND 9700 0930 TRANSFERS TO INTERBUDGETARY FUND 9700 0960

78,317,855.72

78,317,855.72

3,576,471.07

188,517.07

81.705.809.72

TOTAL - CAPITAL PROJECT FUNDS \$

Accou	nt Objec	t			Functio	on			Increase Decrease)
I. Reven		nents Between Revenue, Appropriations & Reserves							
3394	Charter Scho	ols - Capital Outlay						\$	753,291.00
	0910	Transfer to General Operating Fund			9700	Transfer Funds		\$	753,291.00
	Explanation:	To appropriate revenue for Charter Schools - Capital C	Dutlay p	per DOE notificati	on.				
		Discretionary	\$	753,291.00					
3419	District Local S	sales Tax						\$	2,634,663.00
		Replacement Roofing & Systems Charter School County Sales Tax				Facilities Acquisition and Construction Charter School County Sales Tax			2,527,156.00 107,507.00
	Explanation:	To appropriate Capital Outlay Sales Tax Revenue for the peri	od of Ja	nuary 2021 throug	h June 2	021 based on actual collections.		\$	2,634,663.00
		Discretionary	\$	107,507.00	0322	DW - Roofing	7		
II. Amen	dments Betv	veen Appropriations & Reserves							
0319	DW - HVAC Re	placement							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	435,560.00
	Explanation:	Fransfers to/(from) the following project(s):							
		DW - Roofing DW - EMS Controls/Water Treatment	\$	(235,560.00) (100,000.00)	8342	Project Contingency	(100,000.00) Total \$ (435,560.00)		
0321	DW - Painting								
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	(34,822.60)
	Explanation:	Transfers to/(from) the following project(s):							
	3336	DW - Flooring	\$	34,822.60					
0322	DW - Roofing								
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	(235,560.00)
	Explanation:	Fransfers to/(from) the following project(s):							
	0319	DW - HVAC Replacement	\$	235,560.00					
0369	DW - Vehicles								
	0652	Other Motor Vehicles			7400	Facilities Acquisition and Construction		\$	(100,000.00)
	Explanation:	Transfers to/(from) the following project(s):							
		DW - District Department Equip	\$	100,000.00					
1362	BD - Furniture								
		Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction		\$	13,326.36
		Fransfers to/(from) the following project(s):							
2222		Board Projects	\$	(13,326.36)					
2303	Board Projects				7400	Facilities Acquisition and Construction		ė	(20 497 40)
		Replacement Roofing & Systems	nefore +	o/(from) the falle		Facilities Acquisition and Construction		پ	(29,487.18)
		Reallocate funds between objects within the project, and tra BD - Furniture	nsjers ti \$	13,326.36			46,460,63		
	1362	י עם - י urinture	ڊ	13,320.30	2304	BD - School Equipment	Total \$ 29,487.18		

Increase

Accou	nt (	Object				Function				ncrease Decrease)
2313	DW - Er	nvironn	nental/IAQ/T&B							
			Replacement Roofing & Systems Flooring/Structural Alteration				isition and Construction isition and Construction		\$	95,362.58 4,637.43 100,000.00
	Explana	tion: R	eallocate funds between objects within the project, and	transfers	to/(from) the follow	ng project(s):			٦	100,000.00
		8342	Project Contingency	\$	(100,000.00)					
2329	DW - Ef	MS Con	trols/Water Treatment							
		0684	Replacement Roofing & Systems			7400 Facilities Acqui	isition and Construction		\$	(100,000.0
	Explana	tion: T	ransfers to/(from) the following project(s):							
		0319	DW - HVAC Replacement	\$	100,000.00					
2353	DW - Po	ortable	Repairs & Relocations							
			Fire/Sprinkler/Elect. Replacement Roofing & Systems				isition and Construction isition and Construction		\$	6,835.13 (6,835.13
	Explana	tion: R	eallocate funds between objects within the project.							
2364	BD - Sch	ool Equ	<u>uipment</u>							
		0642	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)			7400 Facilities Acqui	isition and Construction isition and Construction isition and Construction		\$	13,960.39 89.99 3,649.70
	Explana	tion: R	eallocate funds between objects within the project, and	transfers	to/(from) the follov	ng project(s):			\$	17,700.0
		2303	Board Projects	\$	(16,160.82)	8342 Project Conting	gency	(1,539.26)		
2386	DW - Di	istrict D	Department Equip					Total \$ (17,700.08)		
		0641	Equipment (Over \$1,000)			7400 Facilities Acqui	isition and Construction		\$	100,000.00
	Explana	tion: T	ransfers to/(from) the following project(s):							
	·		DW - Vehicles	\$	(100,000.00)					
2393	DW - Ba		trument Replacement		, , ,					
		0641	Equipment (Over \$1,000)				isition and Construction		\$	700,000.0
	- 1		Replacement Roofing & Systems			7400 Facilities Acqui	isition and Construction		\$	(700,000.00
			eallocate funds between objects within the project.							
3336	DW - Flo									
		0685	Flooring/Structural Alteration			7400 Facilities Acqui	isition and Construction		Ş	84,822.6
	Explana	tion: T	ransfers to/(from) the following project(s):							
		0321	DW - Painting	\$	(34,822.60)	8342 Project Conting	gency	(50,000.00) Total \$ (84,822.60)		
3390	School i	Pad Pro	<u>ogram</u>							
		0644	Computer Hardware (Under \$1,000)			7400 Facilities Acqui	isition and Construction		\$	95,032.5
	Explana	tion: T	ransfers to/(from) the following project(s):							
		8342	Project Contingency	\$	(95,032.50)					
3393	<u>DW - Se</u>	wer/W	ater Line							
			Fire/Sprinkler/Elect. Replacement Roofing & Systems				isition and Construction isition and Construction		\$	(93,884.44 168,884.44 75,000.0
	Explana	tion: R	eallocate funds between objects within the project, and	transfers	to/(from) the follow	ng project(s):			<u> </u>	, 5,000.00
		5342	DW - Pressbox/Bleachers/Score	\$	(75,000.00)					

200.0	cetting Octob	ei 25, 2021						Increase
Accou	nt Obje	ct		Function			(	Decrease)
5342	DW - Pressbo	x/Bleachers/Score						
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction			\$	(75,000.00)
	Explanation:	Transfers to/(from) the following project(s):						
	3393	B DW - Sewer/Water Line	\$ 75,000.00					
8342	Project Conti	ngency						
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction			\$	(346,571.76)
	Explanation:	Transfers to/(from) the following project(s):						
	0319 2313 2364	DW - Environmental/IAQ/T&B	\$ 100,000.00 100,000.00 1,539.26	3336 DW - Flooring 3390 School iPad Program	Total \$	50,000.00 95,032.50 346,571.76		
8373	DW - PE/Rest	room/Storage						
	0676 0684 Explanation:			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction			\$	(1,467.80) 1,467.80 -

ADOPTED BY SCHOOL BOARD:

OCTOBER 25, 2021

1,371,729.65

939,492.70

46,147,046.31

\$

**FUND NUMBER: 4XXX** 

3275

3277 3280

3299

3490

TITLE V

**FUND NAME: OTHER SPECIAL REVENUE FUNDS** 

DRUG FREE SCHOOLS PROGRAM
MISCELLANEOUS FEDERAL THROUGH STATE

TOTAL - OTHER SPECIAL REVENUE FUNDS \$

MISCELLANEOUS REVENUE

ESTIMATED REVENUE **BUDGET AS OF** ORIGINAL **BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 8/31/2021 INCREASE DECREASE 9/30/2021 3199 MISCELLANEOUS FEDERAL DIRECT 3,546,754.52 3,546,754.52 3,546,754.52 VOCATIONAL EDUCATIONAL ARTS 386,006.68 386,006.68 386,006.68 3201 3219 CARES ACT ADULT GENERAL EDUCATION 3221 12,698.80 12,698.80 12,698.80 3231 IDEA 10,276,046.14 10,276,046.14 10,276,046.14 3241 TITLE I 9,729,883.88 9,729,883.88 9,729,883.88 3242 TITLE IV 548,136.30 548,136.30 548,136.30 3251 ADULT BASIC EDUCATION EDUCATION STABILIZATION FUNDS - K-12 12,407,851.00 6,327,802.23 6,327,802.23 18,735,653.23 3271 ED. STABILIZATION FUNDS - WORKFORCE 40,000.00 40,000.00 40,000.00 3272 3274 TITLE III 560,644.41 560,644.41 560,644.41

1,371,729.65

139,492.70

32,939,195.31 \$

800,000.00

13,207,851.00

1,371,729.65

139,492.70

32,939,195.31 \$

# FUND NAME: OTHER SPECIAL REVENUE FUNDS

# **FUND NUMBER: 4XXX**

		APPROPRI	IAT	TIONS			
		ORIGINAL		BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		8/31/2021	INCREASE	DECREASE	9/30/2021
5100	BASIC EDUCATION (K-12)	\$ 15,303,067.54	\$	15,303,067.54	\$ 9,644,890.52	\$ -	\$ 24,947,958.06
5200	EXCEPTIONAL CHILD	7,587,164.71		7,587,164.71	66,433.85	-	7,653,598.56
5300	VOCATIONAL	494,468.27		494,468.27	1,051.51	-	495,519.78
5400	ADULT GENERAL EDUCATION	-		-	-	-	-
5500	PREKINDERGARTEN	632,506.16		632,506.16	-	-	632,506.16
5900	OTHER INSTRUCTION	1,169,363.82		1,169,363.82	-	40,000.00	1,129,363.82
6100	PUPIL PERSONNEL SERVICES	345,727.00		345,727.00	577,450.00	-	923,177.00
6110	ATTENDANCE AND SOCIAL WORK	258,496.00		258,496.00	135,000.00	-	393,496.00
6120	GUIDANCE SERVICES	10,000.00		10,000.00	155,700.00	-	165,700.00
6130	HEALTH SERVICES	15,366.31		15,366.31	-	12,500.00	2,866.31
6140	PSYCHOLOGICAL SERVICES	231,667.00		231,667.00	-	-	231,667.00
6141	TESTING	-		-	-	-	-
6150	PARENTAL INVOLVEMENT	163,862.98		163,862.98	-	11,044.00	152,818.98
6200	INSTRUCTIONAL MEDIA SERVICES	5,210.70		5,210.70	-	-	5,210.70
6300	INSTRUCTION & CURRICULUM	2,241,158.98		2,241,158.98	228,373.00	-	2,469,531.98
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,542,757.18		2,542,757.18	555,187.90	-	3,097,945.08
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-	-
7100	SCHOOL BOARD	1,227.00		1,227.00	86,968.00	-	88,195.00
7200	GENERAL ADMINISTRATION	1,127,905.63		1,127,905.63	283,781.22	-	1,411,686.85
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	11,227.00		11,227.00	204,817.00	-	216,044.00
7400	FACILITIES ACQUISITION AND CONSTRUCTION	-		-	655,675.00	-	655,675.00
7500	FISCAL SERVICES	-		-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-		-	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-		-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-		-	-	-	-
7720	INFORMATION SERVICES	-		-	-	-	-
7730	STAFF SERVICES	8,632.50		8,632.50	-	-	8,632.50
7760	INTERNAL SERVICE	-		-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	45,258.50		45,258.50	495,272.00	-	540,530.50
7801	TRANSPORTATION - NORTH	400.00		400.00	-	-	400.00
7802	TRANSPORTATION - CENTRAL	400.00		400.00	-	-	400.00
7803	TRANSPORTATION - SOUTH	400.00		400.00	-	-	400.00
7900	OPERATION OF PLANT	-		-	128,362.00	-	128,362.00
8100	MAINTENANCE ADMINISTRATION	26,875.00		26,875.00	9,750.00	-	36,625.00
8120	BUILDING AND GROUND MAINTENANCE	21,000.00		21,000.00	-	-	21,000.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	0.03		0.03	42,683.00	-	42,683.03
9100	COMMUNITY SERVICE	695,053.00		695,053.00	-	-	695,053.00
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,939,195.31	\$	32,939,195.31	\$ 13,271,395.00	\$ 63,544.00	\$ 46,147,046.31

Account Object Function Increase (Decrease)

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

Revenue - Amendments between nevenue, Appropriations & Reserves		
3271 Education Stabilization Funds - K-12		\$ 12,407,851.00
0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 420,698.00
0102 Salary - Other Compensation	5100 Basic Education (K-12)	648,296.00
0131 Salary - Instructional	5100 Basic Education (K-12)	551,620.00
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	504,838.00
0210 Florida Retirement System	5100 Basic Education (K-12)	238,049.00
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	171,889.00
0231 Group Insurance - Health	5100 Basic Education (K-12)	107,840.00
0232 Group Insurance - Life	5100 Basic Education (K-12)	250.00
0233 Group Insurance - Dental	5100 Basic Education (K-12)	3,310.00
0310 Professional & Technical Services	5100 Basic Education (K-12)	19,596.00
0319 Technology - Professional & Technical Services	5100 Basic Education (K-12)	10,854.00
0365 Software Subscriptions	5100 Basic Education (K-12)	674,911.00
0390 Other Purchased Service	5100 Basic Education (K-12) 5100 Basic Education (K-12)	5,000.00
0395 Distributions to Charter Schools (Non-FEFP) 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	424,172.00 3,595,981.00
0510 Supplies 0519 Technology - Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	30,657.00
0520 Textbooks	5100 Basic Education (K-12)	390,398.00
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	165,904.00
0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	372,963.00
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	27,581.00
0730 Dues and Fees	5100 Basic Education (K-12)	25,000.00
0750 Other Personnel Services	5100 Basic Education (K-12)	640,710.00
0131 Salary - Instructional	6100 Pupil Personnel Services	359,834.00
0210 Florida Retirement System	6100 Pupil Personnel Services	40,299.00
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	27,527.00
0231 Group Insurance - Health	6100 Pupil Personnel Services	64,704.00
0232 Group Insurance - Life	6100 Pupil Personnel Services	150.00
0233 Group Insurance - Dental	6100 Pupil Personnel Services	1,986.00
0131 Salary - Instructional	6110 Attendance and Social Work	70,560.00
0210 Florida Retirement System	6110 Attendance and Social Work	7,902.00
0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	5,398.00
0231 Group Insurance - Health	6110 Attendance and Social Work	10,784.00
0232 Group Insurance - Life	6110 Attendance and Social Work 6110 Attendance and Social Work	25.00 331.00
0233 Group Insurance - Dental 0652 Other Motor Vehicles	6110 Attendance and Social Work	40,000.00
0131 Salary - Instructional	6120 Guidance Services	132,874.00
0210 Florida Retirement System	6120 Guidance Services	14,881.00
0220 FICA (Social Security & Medicare)	6120 Guidance Services	10,165.00
0231 Group Insurance - Health	6120 Guidance Services	21,568.00
0232 Group Insurance - Life	6120 Guidance Services	50.00
0233 Group Insurance - Dental	6120 Guidance Services	662.00
0395 Distributions to Charter Schools (Non-FEFP)	6120 Guidance Services	58,400.00
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	2,581.00
0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	172,545.00
0210 Florida Retirement System	6300 Instruction & Curriculum	19,615.00
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	13,396.00
0231 Group Insurance - Health	6300 Instruction & Curriculum	21,568.00
0232 Group Insurance - Life	6300 Instruction & Curriculum	58.00
0233 Group Insurance - Dental	6300 Instruction & Curriculum	662.00
0234 Group Insurance - Other	6300 Instruction & Curriculum	48.00
0117 Workshops	6400 Instructional Staff Training Services	65,026.00 8,547.00
0220 FICA (Social Security & Medicare) 0310 Professional & Technical Services	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	8,547.00 224,645.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	246,427.00
0791 Indirect Costs	7200 General Administration	411,874.00
0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	247,080.00
0710 Redemption of Principal	7400 Facilities Acquisition and Construction	401,730.77
0720 Interest	7400 Facilities Acquisition and Construction	6,864.23
0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	366,714.00
0210 Florida Retirement System	7800 Pupil Transp Services - School	41,073.00
0220 FICA (Social Security & Medicare)	7800 Pupil Transp Services - School	28,054.00
0395 Distributions to Charter Schools (Non-FEFP)	7800 Pupil Transp Services - School	9,931.00
0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	50,000.00
0100 Salary - Non-Instructional	7900 Operation of Plant	37,358.00
0210 Florida Retirement System	7900 Operation of Plant	4,184.00
0220 FICA (Social Security & Medicare)	7900 Operation of Plant	2,858.00
0395 Distributions to Charter Schools (Non-FEFP)	7900 Operation of Plant	38,962.00
		28

Accoun	t Object			Function			Increase (Decrease
	0510	Supplies		7900 O	peration of Plant		35,000
		Distributions to Charter Schools (Non-FEFP)			aintenance Administration		9,750
		Salary - Non-Instructional			dministrative Technology Services		26,540
		Florida Retirement System			dministrative Technology Services		2,973
		FICA (Social Security & Medicare)			dministrative Technology Services		2,030
					dministrative Technology Services		10,784
		Group Insurance - Health					
		Group Insurance - Life			dministrative Technology Services		25
	0233	Group Insurance - Dental		8200 A	dministrative Technology Services		\$ 12,407,851
ı	Explanation:	To appropriate CRRSA Act - ESSER II grants for Technology Assistance (Project 2453), and Ot				52),	
	2451	ESSER II - Non-Enrollment Assistance	\$ 921,660.00	2453 ES	SSER II - Technology Assistance	1,152,075.00	
		ESSER II - Academic Acceleration	4,608,301.00		SSER II - Other Lump Sum	5,725,815.00	
					•	\$ 12,407,851.00	
3299 <u>I</u>	Miscellaneou	s Federal Through State				<u> </u>	\$ 800,000
	2225	D		5400 5			á 500.045
		Distributions to Charter Schools (Non-FEFP)			asic Education (K-12)		\$ 538,215
	0395	Distributions to Charter Schools (Non-FEFP)		7100 Sc	hool Board		86,968
	0395	Distributions to Charter Schools (Non-FEFP)		7300 Sc	hool Admin - Principal Office		174,817
,	Explanation:	To appropriate Title V - Public Charter School P	roaram arant per proie	ct award no	tification.		\$ 800,000
		Public Charter School Program	\$ 800,000.00		.,,		
	2427	rubiic Charter School Program	\$ 800,000.00				
Amend	ments Betw	een Appropriations & Reserves					
1407	Carl Perkins -	Postsecondary Education					
		Supplies Indirect Costs		5300 Vo	ocational eneral Administration		\$ 8
	0,31	man est costs		,200 0			\$
I	Explanation:	Changes by schools & departments between of	pjects & functions to be	tter utilize fu	ınds.		
1451 (	CRRSA Act - E	SSER II					
	0510	Supplies		5100 Ba	asic Education (K-12)		\$ 1,248
	0791	Indirect Costs		7200 G	eneral Administration		(1,248
ı	Explanation:	Changes by schools & departments between ol	ojects & functions to be	tter utilize fu	ınds.		\$
1484	CARES Act - H	HEERF - Institutional Portion					
	0510	Supplies		5900 O	ther Instruction		\$ (45,000
		Equipment/Fixed Assets (Over \$1,000)			ther Instruction		(10,000
		Equipment (Under \$1,000)			ther Instruction		10,000
		Technology Equipment (>\$1,000)			ther Instruction		5,000
		Professional & Technical Services			ther instruction thool Admin - Principal Office		30,000
		Equipment/Fixed Assets (Over \$1,000)			peration of Plant		10,000
,		Changes by schools & departments between ol	niects & functions to he				\$
	DODEA - ENG		geets a junctions to be	tter utmze ju			
:		<del></del> -					
		Supplies			asic Education (K-12)		\$ (500
	0730	Dues and Fees		6300 In	struction & Curriculum		\$
		6	jects & functions to be	tter utilize fu	unds.		
ı	Explanation:	Changes by schools & departments between ol					
2401		Changes by schools & departments between oi					
	<u>Fitle I</u> 0100	Salary - Non-Instructional			asic Education (K-12)		\$ 20,370
	<u>Fitle I</u> 0100			5100 Ba	asic Education (K-12)		(24,854
	0100 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System		5100 Ba 5100 Ba	asic Education (K-12) asic Education (K-12)		(24,854 (479
	0100 0131 0210	Salary - Non-Instructional Salary - Instructional		5100 Ba 5100 Ba	asic Education (K-12)		(24,854
	0100 0131 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System		5100 Ba 5100 Ba 5100 Ba	asic Education (K-12) asic Education (K-12)		(24,854 (479
	0100 0131 0210 0220 0231	Salary - Non-Instructional Salary - Instructional Florida Retirement System FICA (Social Security & Medicare)		5100 Ba 5100 Ba 5100 Ba 5100 Ba	asic Education (K-12) asic Education (K-12) asic Education (K-12)		(24,854 (479 (344
	0100 0131 0210 0220 0231 0232	Salary - Non-Instructional Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health		5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba	asic Education (K-12) asic Education (K-12) asic Education (K-12) asic Education (K-12)		(24,854 (479 (344 28,052
	0100 0131 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental		5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba	asic Education (K-12) asic Education (K-12) asic Education (K-12) asic Education (K-12) asic Education (K-12) asic Education (K-12)		(24,854 (479 (344 28,052 25 783
	0100 0131 0210 0220 0231 0232 0233 0510	Salary - Non-Instructional Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies		5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba	asic Education (K-12) asic Education (K-12) asic Education (K-12) asic Education (K-12) asic Education (K-12)		(24,854 (479 (344 28,052 25 783 29,825
	0100 0131 0210 0220 0231 0232 0233 0510 0644	Salary - Non-Instructional Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental		5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba 5100 Ba	asic Education (K-12)		(24,854 (479 (344 28,052 25 783

Account	Object	:	Function	Increase (Decrease)
2405 <u>Title</u>	<u>e II</u>			
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	\$ (127.80
		Group Insurance - Other	6400 Instructional Staff Training Services	127.80
		Supplies	6400 Instructional Staff Training Services	7,048.90
	0791	Indirect Costs	7200 General Administration	(7,048.90
Expl	lanation:	Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
2412 <u>Hom</u>	neless Ch	ildren & Youth		
	0510	Supplies	5100 Basic Education (K-12)	\$ 530.18
		Indirect Costs	7200 General Administration	(530.18
Expl	lanation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$ -</u>
2415 <u>Title</u>	e IV - SS &	<u>AEG</u>		
	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 1,800.00
	0510	Supplies	5100 Basic Education (K-12)	15,403.80
	0519	Technology - Supplies	5100 Basic Education (K-12)	1,800.00
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(5,090.00
		Dues and Fees	6130 Health Services	(12,500.00
	0791	Indirect Costs	7200 General Administration	\$ -
Expl	lanation:	Changes by schools & departments between objects &	functions to better utilize funds.	
2418 <u>Title</u>	e III - Engl	ish Language Learners		
	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ (1,000.00
	0510	Supplies	5100 Basic Education (K-12)	16,113.61
	0519	Technology - Supplies	5100 Basic Education (K-12)	2,300.00
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(7,650.00
	0370	Postage/Shipping/Telegram	6100 Pupil Personnel Services	50.00
	0102	Salary - Other Compensation	6150 Parental Involvement	(5,137.00
		Florida Retirement System	6150 Parental Involvement	(514.00
		FICA (Social Security & Medicare)	6150 Parental Involvement	(393.00
		Supplies	6150 Parental Involvement	(5,000.00
		Professional & Technical Services	6300 Instruction & Curriculum	(2,000.00
		Out of County Travel	6300 Instruction & Curriculum	(300.00
		Dues and Fees	6300 Instruction & Curriculum	(300.00
		Professional & Technical Services	6400 Instructional Staff Training Services	(5,000.00
		Software Subscriptions	6400 Instructional Staff Training Services	1,000.00
		Supplies	6400 Instructional Staff Training Services	7,494.00
		Indirect Costs	7200 General Administration	836.39 (500.00
	0398	Field Trips / Student Transportation	7800 Pupil Transp Services - School	\$ -
Expl	lanation:	Changes by schools & departments between objects &	functions to better utilize funds.	
2422 <u>Carl</u>	l Perkins -	Secondary		
	0510	Supplies	5300 Vocational	\$ 1,043.09
	0791	Indirect Costs	7200 General Administration	\$ -
Expl	lanation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u> </u>
2451 <u>ESSE</u>	ER II - Nor	n-Enrollment Assistance		
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ (479.01
	0042	Salary - Instructional	6100 Pupil Personnel Services	60,379.00
	0131	Florida Retirement System	6100 Pupil Personnel Services	6,762.00
	0131 0210 0220	Florida Retirement System FICA (Social Security & Medicare)	6100 Pupil Personnel Services	4,619.00
	0131 0210 0220 0231	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	6100 Pupil Personnel Services 6100 Pupil Personnel Services	4,619.00 10,650.90
	0131 0210 0220 0231 0232	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	4,619.00 10,650.90 25.00
	0131 0210 0220 0231 0232 0233	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental	<ul><li>6100 Pupil Personnel Services</li><li>6100 Pupil Personnel Services</li><li>6100 Pupil Personnel Services</li><li>6100 Pupil Personnel Services</li></ul>	4,619.00 10,650.90 25.00 331.00
	0131 0210 0220 0231 0232 0233 0234	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	<ul> <li>6100 Pupil Personnel Services</li> </ul>	4,619.00 10,650.90 25.00 331.00 133.10
	0131 0210 0220 0231 0232 0233 0234 0131	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional	<ul> <li>6100 Pupil Personnel Services</li> <li>6120 Guidance Services</li> </ul>	4,619.00 10,650.90 25.00 331.00 133.10 (60,379.00
	0131 0210 0220 0231 0232 0233 0234 0131 0210	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System	6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services	4,619.00 10,650.90 25.00 331.00 133.10 (60,379.00 (6,762.00
	0131 0210 0220 0231 0232 0233 0234 0131 0210	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System FICA (Social Security & Medicare)	6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	4,619.00 10,650.90 25.00 331.00 133.10 (60,379.00 (6,762.00 (4,619.00
	0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	6100 Pupil Personnel Services 6120 Guidance Services	4,619.00 10,650.90 25.00 331.00 133.10 (60,379.00 (6,762.00 (4,619.00 (10,784.00
	0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life	6100 Pupil Personnel Services 6120 Guidance Services	4,619.00 10,650.90 25.00 331.00 133.10 (60,379.00 (6,762.00 (4,619.00 (10,784.00 (25.00
	0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	6100 Pupil Personnel Services 6120 Guidance Services	6,762.00 4,619.00 10,650.90 25.00 331.00 133.10 (60,379.00 (4,619.00 (10,784.00 (25.00 (331.00

Account	Object	Function	(Decrease)
2452 <u>ESSER</u>	II - Academic Acceleration		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (532.40
	0234 Group Insurance - Other	5100 Basic Education (K-12)	532.40
	0510 Supplies	5100 Basic Education (K-12)	(0.0)
	0791 Indirect Costs	7200 General Administration	0.0
	0519 Technology - Supplies	5100 Basic Education (K-12)	0.4
	0791 Indirect Costs	7200 General Administration	(0.4)
			\$ -
Explai	nation: Changes by schools & departments between objects & functions to be	etter utilize funds.	
2475 <u>IDEA F</u>	Part B		
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (2,307.5
	0234 Group Insurance - Other	5200 Exceptional Child	2,307.5
	0510 Supplies	5200 Exceptional Child	63,411.2
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5200 Exceptional Child	1,245.0
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(509.1
	0234 Group Insurance - Other	6300 Instruction & Curriculum	509.1
	0791 Indirect Costs	7200 General Administration	(64,656.2)
			\$ -
Explai	nation: Changes by schools & departments between objects & functions to be	etter utilize funds.	
2476 <u>Pre-Sc</u>	hool Handicapped		
	0510 Supplies	5200 Exceptional Child	\$ 1,777.6
	0791 Indirect Costs	7200 General Administration	(1,777.6
			\$ -
Explai	nation: Changes by schools & departments between objects & functions to be	etter utilize funds.	

ADOPTED BY SCHOOL BOARD:

OCTOBER 25, 2021

Increase

# FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

	ESTIMATED REVENUE							
		ORIGINAL	BUDGET AS OF			BUDGET AS OF		
REVENUE OBJECT NUMBER & NAME		BUDGET	BUDGET 8/31/2021		DECREASE	9/30/2021		
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -		
3261	SCHOOL LUNCH REIMBURSEMENT	6,136,300.00	6,136,300.00	-	-	6,136,300.00		
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,430,200.00	1,430,200.00	-	-	1,430,200.00		
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	125,200.00	125,200.00	-	-	125,200.00		
3265	USDA DONATED COMMODITIES	763,900.00	763,900.00	-	-	763,900.00		
3267	SUMMER FOOD SERVICE PROGRAM	160,723.03	160,723.03	-	-	160,723.03		
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-		
3269	OTHER FOOD SERVICES	-	-	-	-	-		
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-		
3299	MISCELLANEOUS FEDERAL THROUGH STATE	77,706.33	77,706.33	-	-	77,706.33		
3338	STATE LUNCH SUPPLEMENT - FS	56,100.00	56,100.00	-	-	56,100.00		
3339	STATE BREAKFAST SUPPLEMENT - FS	38,000.00	38,000.00	-	-	38,000.00		
3399	OTHER MISCELLANEOUS REVENUE	-		-	-	-		
3431	INTEREST ON INVESTMENT		-	-	-	-		
3448	DONATIONS	-	-	-	-	-		
3451	STUDENT MEALS	3,696,600.00	3,696,600.00	-	-	3,696,600.00		
3456	OTHER FOOD SALES	-	-	-	-	-		
3457	CATERING	-	-	1,330.00	-	1,330.00		
3459	SUMMER FEEDING - EXTERNAL SERVICE	-		-	-	-		
3460	ONLINE CREDIT CARD FEES	-	-	4,829.53	-	4,829.53		
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-		
3466	PURCHASED OTHER POS - EXTERNAL	-		-	-	-		
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-		
3490	MISCELLANEOUS REVENUE	-	-	-	-	-		
3496	SOFT DRINK COMMISSIONS	4,000.00	4,000.00	-	-	4,000.00		
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-		
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-		
3901	RESERVE FOR ENCUMBRANCE	48,773.70	48,773.70	-	-	48,773.70		
3902	RESERVE FOR INVENTORY	335,466.26	335,466.26	-	-	335,466.26		
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	896,109.84	896,109.84	-	-	896,109.84		
3925	FUND BALANCE - UNDESIGNATED	6,183,592.81	6,183,592.81	-	-	6,183,592.81		
	TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 19,952,671.97	\$ 6,159.53	\$ -	\$ 19,958,831.50		

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

Defending Function/Obsect Numbers & Name			APPROPRIA'	TIONS			
0.100							BUDGET AS OF
0.1023   SALANY - SUPPREVENTS   3,395.000   3,395.000   -	EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	BUDGET	8/31/2021	INCREASE	DECREASE	9/30/2021
0.023   SALAPY - SUPPLEMENTS   3,390.00   3,390.00   -	0100	SALARY - NON-INSTRUCTIONAL	\$ 817,841.89	\$ 817,841.89	\$ -	\$ -	\$ 817,841.89
0.111   SALARY - ADMINISTRATURE/ANAGERIAL   0.0,797.09	0102	SALARY - OTHER COMPENSATION	506.55	506.55	-	-	506.55
0.117   WORKENDORS   2,305.00   2,305.00	0103	SALARY - SUPPLEMENTS	3,393.00	3,393.00	-	-	3,393.00
0.122   SALAWY. ARTINEMENT BONUS	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	603,797.09	603,797.09	-	-	603,797.09
0.322   SALANY - SICKLEAVE PAYOFF   2.33.172   3.35.175   8.8.16.13			2,305.00	2,305.00		=	2,305.00
0.123   SALANY - PROFESSIONAL			-	-		-	-
O.130   SALARY - POWERTIME			1				9,967.88
0.151   SALANY - PROFESSIONAL / TECHNICAL   10.06,03.00   10.6,03.00			-	-		<u> </u>	-
C210   FLORIDA RETIREMENT STYLEM   112,476.00   31,276.00   33.76			-	-			496.79
0220   PICA DOCIAL SECURITY   118.887.09   318.897.01   38.02   -		,					106,038.00
0231   GROUP INSURANCE - LIFET LITE & HOSPITAL   S80,483.17   5.0,483.17				·			172,529.76
0232   SROUP INSURANCE - LIFE   1,281.61   1,281.61							118,525.11
0.233				·			580,483.17
0.724			+	,			1,281.61 18,237.25
0310   PROFESSIONAL R TECHNICAL SERVICES   7,564,137.55   7,554,137.55   7.			<del></del>		-	-	1,453.31
0330   INCOUNTY TRAYEL			<del></del>		-	-	7,554,137.55
9331   OUTO COUNTY TRAVEL   4,050.00   4,050.00   -			+ ' ' '	, ,			4,078.20
0350   REPAIR AND MAINTENANCE   153,369.80			<del></del>				4,050.00
0.354   MAINTENANCE / VEHICLE REPAIR   5,300.00   5,300.00							153,369.80
0.355   INSPECTION/REPAIR FRE EXTINGUISHER			+				5,300.00
0.357   SUPPORT MANAGED - COMPUTERS		,	,	,			3,300.00
0360   LESE AND RENTAL AGREEMENTS							_
0363 SAT MANAGED - COMPUTERS							4,713.00
0365   SOFTWARE SUBSCRIPTIONS			<del></del>				80,000.00
0370   POSTAGE				,			-
0371   TELEPHONE   13,500.00   13,500.00			4 000 00	4 000 00	_	-	4,000.00
0372   TELEPHONE LONG DISTANCE			<del></del>		-	-	13,500.00
0373   TELEPHONE LONG DISTANCE			-	-	-	-	-
0375   CELULAR TELEPHONE   3,196.60   3,396.60			250.00	250.00	-	-	250.00
0.381   WATER AND SEWAGE					-	-	3,196.60
0382   GARBAGE	0381	WATER AND SEWAGE			=	-	1,500.00
0392   SHIPPING CHARGES	0382				-	-	10,700.00
0393   CONTRACTS - NONPROFESSIONAL SERVICE   8,022.90   8,022.90   -	0390	OTHER PURCHASED SERVICE	7,000.00	7,000.00	-	-	7,000.00
0399   OTHER TECHNOLOGY PURCHASE SERVICE	0392	SHIPPING CHARGES	-	-	-	-	-
0410   NATURAL GAS   3,000.00   3,000.00   -   -   -	0393	CONTRACTS - NONPROFESSIONAL SERVICE	8,022.90	8,022.90	-	-	8,022.90
0430   ELECTRICITY	0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
0450   GASOLINE   6,539.50   6,539.50   -     -	0410	NATURAL GAS	3,000.00	3,000.00	=	=	3,000.00
0460   DIESEL FUEL   6,100.40   6,100.40   -   -	0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
0510   SUPPLIES   31,235.60   31,235.60   493.32   -	0450	GASOLINE	6,539.50	6,539.50	-	-	6,539.50
0519   TECHNOLOGY SUPPLIES	0460		6,100.40	-,	-	-	6,100.40
0550   REPAIR PARTS	0510	SUPPLIES	31,235.60	31,235.60	493.32	-	31,728.92
0560   TIRES AND TUBES			476.87	476.87	836.68	=	1,313.55
0580   COMMODITIES   763,923.00   763,923.00   -   -   -			<u> </u>	-	-	-	-
0641   EQUIPMENT/FIXED ASSET (OVER \$1,000)   594,199.48   594,199.48   - 1,660.68					-	-	-
0642   EQUIPMENT (UNDER \$1,000)   -   -   -   1,660.68   -			,-	· · · · · · · · · · · · · · · · · · ·			763,923.00
0643   COMPUTER HARDWARE (OVER \$1,000)   -   -   -   -   -   -     -			594,199.48	,		1,660.68	592,538.80
0644   COMPUTER HARDWARE (UNDER \$1,000)   -   -   -   -   -   -   -   -   -			-			-	1,660.68
0652   OTHER MOTOR VEHICLES			-				-
0676   OTHER PERMANENT IMPROVEMENTS   -   -   809.00   -			<u> </u>				-
0681   FIRE/SPRINKLER/ELECT/WATER SYSTEMS   -   -   -   -			+			-	- 200.00
0682   HEATING/COOLING/AIR CONDITIO   -   -   -   -     -					809.00	<del>-</del>	809.00
0684   REPLACEMENT ROOFING & SYSTEMS   799,642.31   799,642.31   -   -			<del>                                     </del>	-	-	-	<u> </u>
0685   FLORING/STRUCTURAL ALTERATION   -   -   -   -     -			700 642 21	700 6/2 21	-	-	799,642.31
0691   SOFTWARE (OVER \$1000)   -   -   -   -   -     -			755,042.31	799,042.31			/99,042.31
0692   SOFTWARE (UNDER \$1,000)   -   -   -   -   -     -		-	+	-			-
0730         DUES AND FEES         18,000.00         -         -         -           0731         ONLINE CREDIT CARD FEES         -         -         4,829.53         -           0732         MOTOR VEHICLE TAGS AND FEES         -         -         -         -           0750         OTHER PERSONNEL SERVICES (TEMP)         38,198.53         38,198.53         -         -           0791         INDIRECT COST         271,400.00         271,400.00         -         -           0990         FUND BALANCE UNAPPROPRIATED         6,640,598.63         6,640,598.63         -         9,204.70         6,           0991         RESERVES - INVENTORY         335,466.26         335,466.26         -         -			+				-
0731         ONLINE CREDIT CARD FEES         -         -         4,829.53         -           0732         MOTOR VEHICLE TAGS AND FEES         -         -         -         -         -           0750         OTHER PERSONNEL SERVICES (TEMP)         38,198.53         38,198.53         -         -           0791         INDIRECT COST         271,400.00         271,400.00         -         -           0990         FUND BALANCE UNAPPROPRIATED         6,640,598.63         6,640,598.63         -         9,204.70         6,           0991         RESERVES - INVENTORY         335,466.26         335,466.26         -         -         -			+				18,000.00
0732         MOTOR VEHICLE TAGS AND FEES         - <td< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td><td>4,829.53</td></td<>				·			4,829.53
0750         OTHER PERSONNEL SERVICES (TEMP)         38,198.53         -         -         -           0791         INDIRECT COST         271,400.00         271,400.00         -         -           0990         FUND BALANCE UNAPPROPRIATED         6,640,598.63         6,640,598.63         -         9,204.70         6,           0991         RESERVES - INVENTORY         335,466.26         335,466.26         -         -         -			+		·		4,023.33
0791         INDIRECT COST         271,400.00         271,400.00         -         -         -           0990         FUND BALANCE UNAPPROPRIATED         6,640,598.63         6,640,598.63         -         9,204.70         6,           0991         RESERVES - INVENTORY         335,466.26         335,466.26         -         -			+				38,198.53
0990         FUND BALANCE UNAPPROPRIATED         6,640,598.63         6,640,598.63         -         9,204.70         6,           0991         RESERVES - INVENTORY         335,466.26         335,466.26         -         -         -							271,400.00
0991 RESERVES - INVENTORY 335,466.26						9.204.70	6,631,393.93
							335,466.26
						809.00	89,612.63
				· · · · · · · · · · · · · · · · · · ·	\$ 17,833.91		

ADOPTED BY SCHOOL BOARD:

Account Obje	ct			Function	(Decrease)
Revenue - Amendr	nents Between Revenue, Appropriations & Res	erves			
3457 <u>Catering</u>					\$ 1,330.00
0510	) Supplies			7610 Food Service - Departments	\$ 1,330.00
Explanation:	To appropriate revenue for Catering based on	actual col	llections.		
7502	? Catering	\$	1,330.00		
3460 On-Line Cred	dit Card Fees				\$ 4,829.53
0733	On-Line Credit Card Fees			7610 Food Service - Departments	\$ 4,829.53
Explanation:	To appropriate revenue for On-Line Credit Card	Fees bas	sed on actual coli	ections.	
3510	) SFS Contract Exclusions	\$	4,829.53		
Amendments Betw	veen Appropriations & Reserves				
<u>Discretionar</u>	Y				
0210 0220 0311 0330 0510 0730 0122 0310 0220 0311 0510 0510 0730	O Salary - Overtime O Florida Retirement System O Social Security O Professional & Technical Service In County Travel O Supplies O Dues and Fees O Salary - Sick Leave Payoff O Salary - Overtime O Florida Retirement System O Social Security O Professional & Technical Service O In County Travel O Supplies O Technology-Related Supplies O Dues and Fees O Fund Balance - Unappropriated  Changes between objects & functions to better	utilize fu	ınds.	7600 Food Service (Schools) 7610 Food Service - Departments	\$ 483.68 52.34 37.02 860,620.59 147.45 803.60 7,200.00 8,616.13 13.11 1.42 1.00 (860,620.59) (147.45) (1,640.28) 836.68 (7,200.00) (9,204.70) \$
3510 SFS Contract	Exclusions				
0642 0642 0350 0642	O Repair and Maintenance 1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000) O Repair and Maintenance 1 Equipment (Over \$1,000)			<ul> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7610 Food Service - Departments</li> <li>7610 Food Service - Departments</li> </ul>	\$ 367.74 52,859.65 1,660.68 (367.74) (54,520.33) \$ -
	Changes between objects & functions to better	utilize fu	ınas.		
5044 <u>Vending Con</u>					
	5 Other Permanent Improvements 7 Reserve - Projects			7600 Food Service (Schools) 9890 Reserves	\$ 809.00 (809.00) \$ -
Explanation:	Changes between objects & functions to better	utilize fu	ınds.		

OCTOBER 25, 2021

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