



Agenda Item Details

Meeting	Aug 08, 2022 - Regular Meeting
Category	8. Consent Agenda
Subject	8.9 Budget Amendment #10 - Fiscal Year 2021-2022 presented by Julie Perry, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Aug 08, 2022
Absolute Date	Aug 08, 2022
Fiscal Impact	Yes
Dollar Amount	3,959,336.60
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #10 - 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 June 2022:

General Fund	\$(6,381,645.92)	FEFP included a deduction of \$10,387,886.00 for Family Empowerment Scholarships & McKay Scholarships. The deductions for scholarships were much higher for all districts than originally estimated due to the State moving Family Empowerment Scholarships into the FEFP for the first time in fiscal year 2021-2022.
Debt Service Funds	(894.51)	
Capital Project Funds	3,710,987.66	Sales Tax revenue increased by \$3,400,000.00.
Other Special Revenue Funds - Federal	49,419.76	
Other Special	6,581,469.61	Actual revenue exceeded estimate due to all lunches being free for students.

Revenue Funds - Food Service		
Total - All Funds	\$ 3,959,336.60	

IBA 10 - June 2022.pdf (2,133 KB)

Administrative Content

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

Motion & Voting

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

Motion by Lamar White, second by Diane Kelley.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2021-2022

BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00	\$ 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	86,798.03	-	386,798.03
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	-	990.00	-	-	990.00
3203 MEDICAID REIMBURSEMENT	600,000.00	600,000.00	194,809.01	-	794,809.01
3209 FEMA CLAIMS	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	11,782.92	-	11,782.92
3301 CLASS SIZE REDUCTION	32,333,246.00	32,333,246.00	-	497,307.00	31,835,939.00
3310 FLORIDA EDUCATION FINANCE PROGRAM	76,700,993.00	76,700,993.00	-	4,844,159.00	71,856,834.00
3311 SAFE SCHOOLS	1,914,440.00	1,914,440.00	-	3,850.00	1,910,590.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,867,642.00	8,867,642.00	17,911.00	-	8,885,553.00
3313 ESE GUARANTEE	13,691,669.00	13,691,669.00	-	83,384.00	13,608,285.00
3314 READING INSTRUCTION	1,454,725.00	1,454,725.00	-	4,589.00	1,450,136.00
3315 WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	194,000.00	-	-	194,000.00
3318 DJJ SUPPLEMENTAL ALLOCATION	228,630.00	228,630.00	-	75,353.00	153,277.00
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	-	25.00	107,964.00
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	-	625,999.00	2,668,704.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	9,946.67	-	49,946.67
3344 DISCRETIONARY LOTTERY	-	-	-	-	-
3349 INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354 TRANSPORTATION	6,848,709.00	6,848,709.00	29,196.00	-	6,877,905.00
3357 MENTAL HEALTH ASSISTANCE	1,361,257.00	1,361,257.00	-	3,095.00	1,358,162.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,786,572.00	2,786,572.00	20,561.00	-	2,807,133.00
3362 SCHOOL RECOGNITION	-	-	-	-	-
3366 BEST & BRIGHTEST	-	-	-	-	-
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	19,108.74	33,524.30	-	25,242.00	8,282.30
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	388,800.00	405,400.00	17,696.21	-	423,096.21
3379 FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399 OTHER MISCELLANEOUS STATE REVENUE	-	1,853,652.50	-	903,221.69	950,430.81
3401 PRINT SHOP POSTAGE	30,000.00	15,000.00	1,026.45	-	16,026.45
3402 PRINT SHOP PRINTING	180,000.00	265,000.00	38,691.10	-	303,691.10
3407 EDUCATIONAL BROADBAND - LEASE	25,835.00	25,835.00	12,741.03	-	38,576.03
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	-	47,838.91	62,161.09
3425 RENT/USE OF FACILITY	-	33,031.67	6,019.02	-	39,050.69
3426 COURSE FEES - ADULT EDUCATION	310,000.00	610,000.00	119,829.08	-	729,829.08
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	30,000.10	5,893.15	-	35,893.25
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	30,000.10	5,893.15	-	35,893.25
3431 INTEREST ON INVESTMENTS	150,000.00	150,000.00	-	14,886.12	135,113.88
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	300.00	6,900.00	-	7,200.00
3448 DONATIONS	950.00	93,854.04	5,000.00	-	98,854.04
3462 PURCHASED CUSTODIAL SERVICE	-	3,771.37	480.98	-	4,252.35
3463 BOB SIKES CHILD CARE	235,000.00	171,000.00	-	116.69	170,883.31
3465 PURCHASED POSITIONS - OTHER	-	325,121.69	30,516.46	-	355,638.15
3466 PURCHASED OTHER POSITIONS - EXTERNAL	235,752.00	234,210.30	106,306.79	-	340,517.09
3467 PURCHASED - SCHOOLS - OTHER	-	176,439.97	8,360.74	-	184,800.71
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
3469 ANTIOCH CHILD CARE	151,000.00	198,000.00	15,459.00	-	213,459.00
3470 NORTHWOOD CHILD CARE	165,000.00	202,250.00	13,003.50	-	215,253.50
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475 BLUEWATER CHILD CARE	324,000.00	411,000.00	51,184.39	-	462,184.39
3477 PLEW CHILD CARE	250,000.00	347,000.00	68,374.01	-	415,374.01
3478 WRIGHT CHILD CARE	104,000.00	162,750.00	26,057.85	-	188,807.85
3480 PUBLIC INFORMATION REQUESTS	-	345.01	-	-	345.01
3484 FINANCIAL AID FEES	-	60,000.20	11,786.27	-	71,786.47
3485 RESTITUTION PAYMENTS - OTHER	-	848.08	100.00	-	948.08

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022	
3487 CERTIFICATE FEES - SUBSTITUTES	-	15,870.00	1,000.00	-	16,870.00	
3488 FINGERPRINT PROGRAM	-	35,702.25	1,867.00	-	37,569.25	
3489 CERTIFICATE FEES	30,000.00	35,930.00	5,025.00	-	40,955.00	
3490 MISCELLANEOUS REVENUE	295,024.00	130,497.64	26,953.09	-	157,450.73	
3491 E-RATE REFUNDS	-	-	-	-	-	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	103,827.21	-	253,827.21	
3493 SALE OF JUNK	-	119,141.12	9,951.42	-	129,092.54	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	5,213.86	5,879.60	-	11,093.46	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	59,519.07	52.00	-	59,571.07	
3498 FUEL TAX REFUND (NEW OBJECT NUMBER)	-	40,000.00	32,100.89	-	72,100.89	
3499 SFS - INDIRECT COST	125,000.00	125,000.00	-	-	125,000.00	
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,012,353.00	13,480,644.00	-	425,425.43	13,055,218.57	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	-	7,122.59	-	-	7,122.59	
3741 INSURANCE LOSS RECOVERY	-	7,828.90	47,042.60	-	54,871.50	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	-	68,221.16	16,823.30	-	85,044.46	
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	\$ 346,948,258.36	\$ 1,172,845.92	\$ 7,554,491.84	\$ 340,566,612.44	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022
5100 BASIC EDUCATION (K-12)	\$ 162,305,768.69	\$ 161,217,855.19	\$ -	\$ 12,811,315.20	\$ 148,406,539.99
5101 CHARTER SCHOOL FEDERAL IMPACT	80,865.00	120,935.00	-	-	120,935.00
5200 EXCEPTIONAL CHILD	33,003,295.94	32,547,416.95	-	3,015,604.35	29,531,812.60
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,419,872.42	6,169,300.42	-	21,799.68	6,147,500.74
5500 PREKINDERGARTEN	404,717.00	421,616.43	-	140,950.83	280,665.60
5900 OTHER INSTRUCTION	2,902,105.39	3,487,987.87	-	82,686.13	3,405,301.74
6100 PUPIL PERSONNEL SERVICES	2,226,368.59	2,397,434.25	24,036.10	-	2,421,470.35
6110 ATTENDANCE AND SOCIAL WORK	560,738.76	585,220.28	-	4,031.43	581,188.85
6120 GUIDANCE SERVICES	5,383,866.38	4,695,690.56	45,886.24	-	4,741,576.80
6130 HEALTH SERVICES	1,216,367.51	1,307,878.40	-	21,761.11	1,286,117.29
6140 PSYCHOLOGICAL SERVICES	2,459,664.84	2,413,674.41	-	69,767.12	2,343,907.29
6141 TESTING	160,370.00	161,416.50	582.43	-	161,998.93
6150 PARENTAL INVOLVEMENT	200.00	282.50	-	282.50	-
6200 INSTRUCTIONAL MEDIA SERVICE	1,778,008.81	1,854,776.65	-	5,509.74	1,849,266.91
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	3,428,427.77	4,297,804.99	-	144,831.30	4,152,973.69
6400 INSTR STAFF TRAINING SERVICES	1,906,151.85	2,096,779.92	-	294,909.50	1,801,870.42
6500 INSTRUCTIONAL RELATED TECHNOLOGY	620,635.26	634,325.17	-	102,489.40	531,835.77
7100 SCHOOL BOARD	1,330,068.64	1,345,159.64	1,190,367.38	-	2,535,527.02
7200 GENERAL ADMINISTRATION (SUPT)	417,846.76	460,867.62	-	20,643.70	440,223.92
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,942,083.44	22,849,966.41	484,630.57	-	23,334,596.98
7400 FACILITIES ACQUISITION & CONSTRUCTION	1,072,753.60	2,122,379.30	10,923.96	-	2,133,303.26
7430 CHARTER SCHOOL LCI	-	97.49	-	97.49	-
7500 FISCAL SERVICES (FINANCE DEPT)	2,864,820.61	2,885,874.16	-	484,776.20	2,401,097.96
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	351,476.25	355,852.09	-	291.82	355,560.27
7730 STAFF SERVICES	6,285,149.17	6,422,536.31	851,596.74	-	7,274,133.05
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	860,900.72	920,034.23	27,326.50	-	947,360.73
7800 PUPIL TRANSP SERVICES - SCHOOL	622,752.15	907,806.58	148,712.94	-	1,056,519.52
7801 TRANSPORTATION - NORTH	6,134,374.14	5,537,974.32	108,558.05	-	5,646,532.37
7802 TRANSPORTATION - CENTRAL	3,225,310.10	2,961,689.33	-	232,507.55	2,729,181.78
7803 TRANSPORTATION - SOUTH	4,713,860.00	4,409,805.26	-	142,346.32	4,267,458.94
7900 OPERATION OF PLANT	24,438,151.54	25,115,356.89	6,214,068.40	-	31,329,425.29
8100 MAINTENANCE ADMINISTRATION	4,470,739.34	4,649,108.89	-	29,986.88	4,619,122.01
8120 BUILDING AND GROUND MAINTENANCE	3,069,891.92	3,097,159.33	-	90,773.12	3,006,386.21
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,429,712.62	3,431,515.90	82,934.55	-	3,514,450.45
9100 COMMUNITY SERVICE	1,872,252.14	2,215,876.82	237,880.81	-	2,453,757.63
9700 TRANSFER FUNDS	-	98,002.82	-	26,910.42	71,092.40
9890 RESERVES	30,786,062.83	32,750,799.48	1,935,121.20	-	34,685,920.68
TOTAL - GENERAL FUND	\$ 341,745,630.18	\$ 346,948,258.36	\$ 11,362,625.87	\$ 17,744,271.79	\$ 340,566,612.44

***Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0988	Reserve - School Carryover	\$ 919,930.45
0990	Fund Balance - Unappropriated	12,711,371.43
0991	Reserve - Inventory	133,999.41
0993	Reserve - Retirement	200,000.00
0994	Reserve - FTE/Schools	1,919,928.50
0995	Reserve - Claims Liability	3,140,000.00
0996	Reserve - Contingency	1,511,792.00
0997	Reserve - Projects	14,148,898.89
	Total	\$ 34,685,920.68

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 8, 2022

Account	Object	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves		
3191 <u>ROTC</u>		\$ 86,798.03
0997 Reserve - Projects	9890 Reserves	\$ 86,798.03
<i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>		
2045 ROTC	\$ 86,798.03	
3203 <u>Medicaid Reimbursement</u>		\$ 194,809.01
0997 Reserve - Projects	9890 Reserves	\$ 194,809.01
<i>Explanation: To appropriate revenue for Medicaid Reimbursement based on actual collections.</i>		
1084 Medicaid Reimbursement	\$ 194,809.01	
3299 <u>Miscellaneous Federal Through State</u>		\$ 11,782.92
0990 Fund Balance - Unappropriated	9890 Reserves	\$ 11,782.92
<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>		
.... Discretionary	\$ 11,782.92	
3301 <u>Class Size Reduction</u>		\$ (497,307.00)
0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ 62.00
0997 Reserve - Projects	9890 Reserves	(497,369.00)
		\$ (497,307.00)
<i>Explanation: To adjust revenue for Class Size Reduction based on 4th FEFP Calculation and Reallocation & Restoration notification received from DOE for fiscal year 2021-2022.</i>		
4125 Class Size Reduction	\$ (497,307.00)	
3310 <u>Florida Education Finance Program</u>		\$ (4,844,159.00)
0994 Reserve - FTE/Schools	9890 Reserves	\$ (4,844,159.00)
<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022, including Prior Year Adjustment increase of \$102,591.00 and McKay Scholarships & Family Empowerment Scholarships deduction of \$10,387,886.00.</i>		
.... Discretionary	\$ (4,844,159.00)	
3311 <u>Safe Schools</u>		\$ (3,850.00)
0997 Reserve - Projects	9890 Reserves	\$ (3,850.00)
<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>		
3107 Safe Schools	\$ (3,850.00)	
3312 <u>Supplemental Academic Instruction</u>		\$ 17,911.00
0997 Reserve - Projects	9890 Reserves	\$ 17,911.00
<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>		
3161 SAI - Supplemental Academic Instruction	\$ 17,911.00	
3313 <u>ESE Guarantee</u>		\$ (83,384.00)
0994 Reserve - FTE/Schools	9890 Reserves	\$ (83,384.00)
<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>		
.... Discretionary	\$ (83,394.00)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 8, 2022

Account	Object						Increase (Decrease)
3314	<u>Reading Instruction</u>						\$ (4,589.00)
	0997 Reserve - Projects			9890 Reserves			\$ (4,589.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>						
	6123 Reading Instruction	\$	(4,589.00)				
3318	<u>DJJ Supplemental Allocation</u>						\$ (75,353.00)
	0997 Reserve - Projects			9890 Reserves			\$ (75,353.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>						
	8110 DJJ Supplemental Allocation	\$	(75,353.00)				
3334	<u>Digital Classrooms</u>						\$ (25.00)
	0997 Reserve - Projects			9890 Reserves			\$ (25.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>						
	8150 Digital Classrooms	\$	(25.00)				
3336	<u>Instructional Materials</u>						\$ (625,999.00)
	0997 Reserve - Projects			9890 Reserves			\$ (625,999.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>						
	3105 Instructional Materials - Textbooks	(581,587.00)		3109 Instructional Materials - Science	(9,292.00)		
	3106 Instructional Materials - Media	(33,994.00)		3110 Instructional Materials - ESE Digital Apps	(1,126.00)		
				Total	\$ (625,999.00)		
3343	<u>State License Tax</u>						\$ 9,946.67
	0990 Fund Balance - Unappropriated			9890 Reserves			\$ 9,946.67
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>						
	.... Discretionary	\$	9,946.67				
3354	<u>Transportation</u>						\$ 29,196.00
	0994 Reserve - FTE/Schools			9890 Reserves			\$ 29,196.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>						
	.... Discretionary	\$	29,196.00				
3357	<u>Mental Health Assistance Allocation</u>						\$ (3,095.00)
	0997 Reserve - Projects			9890 Reserves			\$ (3,095.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>						
	9110 Mental Health Assistance	\$	(3,095.00)				
3359	<u>Federally Connected Student Supplement</u>						\$ 20,561.00
	0994 Reserve - FTE/Schools			9890 Reserves			\$ 20,561.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2021-2022.</i>						
	.... Discretionary	\$	20,561.00				

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Increase (Decrease)
3370	<u>Voluntary Prekindergarten Program - Summer</u>	<u>\$ (25,242.00)</u>
	0100 Salary - Non-Instructional	5500 Prekindergarten \$ (5,686.00)
	0102 Salary - Other Compensation	5500 Prekindergarten (150.00)
	0131 Salary - Instructional	5500 Prekindergarten (11,375.00)
	0210 Florida Retirement System	5500 Prekindergarten (1,913.00)
	0220 Social Security	5500 Prekindergarten (1,328.00)
	0370 Postage	5500 Prekindergarten (300.00)
	0390 Other Purchased Service	5500 Prekindergarten (300.00)
	0510 Supplies	5500 Prekindergarten (1,500.00)
	0519 Technology Supplies	5500 Prekindergarten (72.00)
	0730 Dues and Fees	5500 Prekindergarten (600.00)
	0750 Other Personnel Services	5500 Prekindergarten (826.00)
	0510 Supplies	7300 School Admin - Principal Office (1,000.00)
	0519 Technology Supplies	7300 School Admin - Principal Office (192.00)
		<u>\$ (25,242.00)</u>
<i>Explanation: To adjust Summer VPK revenue based on cancellation of Summer VPK.</i>		
2131	VPK - Summer	\$ (25,242.00)
3371	<u>Voluntary Prekindergarten Program</u>	<u>\$ 17,696.21</u>
	0997 Reserve - Projects	9890 Reserves \$ 17,696.21
<i>Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual collections.</i>		
0132	VPK - Year Long Program	\$ 17,696.21
3399	<u>Other Miscellaneous State Revenue</u>	<u>\$ (903,221.69)</u>
	0103 Salary - Supplements	5100 Basic Education (K-12) \$ (3,496.50)
	0210 Florida Retirement System	5100 Basic Education (K-12) (378.39)
	0220 Social Security	5100 Basic Education (K-12) (267.51)
	0310 Professional & Technical Service	5100 Basic Education (K-12) (5,000.00)
	0510 Supplies	5100 Basic Education (K-12) (10,636.19)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) (111,468.00)
	0510 Supplies	5300 Vocational (898.67)
	0519 Technology Supplies	5300 Vocational (665.55)
	0641 Equipment (Over \$1,000)	5300 Vocational (576.46)
	0642 Equipment (Under \$1,000)	5300 Vocational (17,600.79)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational (928.25)
	0648 Technology Equipment (Over \$1,000)	5300 Vocational (445.58)
	0100 Salary - Non-Instructional	5900 Other Instruction (39,273.88)
	0102 Salary - Other Compensation	5900 Other Instruction (9,707.00)
	0131 Salary - Instructional	5900 Other Instruction (17,442.96)
	0210 Florida Retirement System	5900 Other Instruction (7,188.15)
	0220 Social Security	5900 Other Instruction (5,108.94)
	0231 Group Insurance - Health	5900 Other Instruction (26,336.20)
	0232 Group Insurance - Life	5900 Other Instruction (49.82)
	0233 Group Insurance - Dental	5900 Other Instruction (759.51)
	0331 Out of County Travel	5900 Other Instruction (3,000.00)
	0365 Software Subscriptions	5900 Other Instruction (7,050.00)
	0390 Other Purchased Service	5900 Other Instruction (50.00)
	0510 Supplies	5900 Other Instruction (8,208.92)
	0519 Technology Supplies	5900 Other Instruction (315.75)
	0642 Equipment (Under \$1,000)	5900 Other Instruction (95.92)
	0131 Salary - Instructional	6100 Pupil Personnel Services (12,482.13)
	0210 Florida Retirement System	6100 Pupil Personnel Services (3,145.56)
	0220 Social Security	6100 Pupil Personnel Services (1,529.07)
	0231 Group Insurance - Health	6100 Pupil Personnel Services (1,618.76)
	0232 Group Insurance - Life	6100 Pupil Personnel Services (6.82)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services (101.69)
	0310 Professional & Technical Service	6130 Health Services 60,000.00
	0220 Social Security	6300 Instruction & Curriculum (6.03)
	0310 Professional & Technical Service	6300 Instruction & Curriculum (446,437.00)
	0331 Out of County Travel	6300 Instruction & Curriculum (16,028.20)
	0370 Postage	6300 Instruction & Curriculum (20.18)
	0399 Other Technology Purchased Services	6300 Instruction & Curriculum (947.16)
	0510 Supplies	6300 Instruction & Curriculum (785.35)
	0519 Technology Supplies	6300 Instruction & Curriculum (747.86)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum (0.01)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum (30.01)
	0649 Technology Equipment (Under \$1,000)	6300 Instruction & Curriculum (200.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object				Increase (Decrease)
	0117 Workshops		6400 Instructional Staff Training Services		(8,498.30)
	0117 Workshops		6400 Instructional Staff Training Services		(4,800.00)
	0220 Social Security		6400 Instructional Staff Training Services		(670.46)
	0220 Social Security		6400 Instructional Staff Training Services		(366.55)
	0220 Social Security		6400 Instructional Staff Training Services		(34.26)
	0331 Out of County Travel		6400 Instructional Staff Training Services		(4,235.76)
	0510 Supplies		6400 Instructional Staff Training Services		(55.65)
	0750 Other Personnel Services		6400 Instructional Staff Training Services		(2,362.50)
	0791 Indirect Costs		7200 General Administration		(5,739.32)
	0510 Supplies		7300 School Admin - Principal Office		(1,000.00)
	0510 Supplies		7300 School Admin - Principal Office		1,000.00
	0519 Technology Supplies		7300 School Admin - Principal Office		(192.00)
	0519 Technology Supplies		7300 School Admin - Principal Office		192.00
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction		(6,998.60)
	0685 Flooring/Structural Alteration		7400 Facilities Acquisition and Construction		(35,169.05)
	0382 Garbage		7900 Operation of Plant		(131.00)
	0393 Contracts - Nonprofessional		7900 Operation of Plant		(938.00)
	0790 Miscellaneous Expense		9100 Community Service		1,314.00
	0997 Reserve - Projects		9890 Reserves		(19,462.00)
	0997 Reserve - Projects		9890 Reserves		(114,039.47)
					<u>\$ (903,221.69)</u>
Explanation: To appropriate revenue for State Full Service Schools Allocation (\$60,000.00) and Adult State Scholarships (\$1,314.00) and to adjust revenue for YMHAAT Grant (-\$9,224.41), Okaloosa UP Grant (-\$168,672.40), Triumph AI Grant (\$652,995.53), and Kids C.O.D.E. Grant (\$133,643.35) based on actual collections. Okaloosa UP Grant, Triumph AI Grant, and Kids C.O.D.E. Grant will be re-appropriated in fiscal year 2022-2023.					
	2101 State Full Service Schools Allocation	\$ 60,000.00	2113 Triumph AI Grant	(652,995.53)	
	2110 YMHAAT Grant	(9,224.41)	2114 Kids C.O.D.E. Grant	(133,643.35)	
	2111 Okaloosa UP Grant	(168,672.40)	5085 Adult State Scholarships	1,314.00	
			Total	<u>\$ (903,221.69)</u>	
3401	<u>Print Shop Postage</u>				\$ 1,026.45
	0510 Supplies		7760 Internal Service		<u>\$ 1,026.45</u>
Explanation: To appropriate revenue for Print Shop postage based on actual collections.					
	9121 Print Shop	\$ 1,026.45			
3402	<u>Print Shop Printing</u>				\$ 38,691.10
	0510 Supplies		7760 Internal Service		<u>\$ 38,691.10</u>
Explanation: To appropriate revenue for Print Shop printing based on actual collections.					
	9121 Print Shop	\$ 38,691.10			
3407	<u>Educational Broadband - Lease</u>				\$ 12,741.03
	0510 Supplies		6500 Instruction Related Technology		<u>\$ 12,741.03</u>
Explanation: To appropriate revenue for Educational Broadband Lease based on actual collections.					
	6010 Educational Broadband Lease	\$ 12,741.03			
3421	<u>Tax Redemptions</u>				\$ (47,838.91)
	0990 Fund Balance - Unappropriated		9890 Reserves		<u>\$ (47,838.91)</u>
Explanation: To adjust revenue for tax redemptions based on actual collections.					
	.... Discretionary	\$ (47,838.91)			
3425	<u>Rent/Use Of Facility</u>				\$ 6,019.02
	0430 Electricity		7900 Operation of Plant		\$ 4,051.41
	0987 Reserve Schools/Departments		9890 Reserves		1,967.61
					<u>\$ 6,019.02</u>
Explanation: To appropriate revenue for facility use based on actual collections.					
	.... Discretionary	\$ 1,967.61	5099 School Utilities	4,051.41	
			Total	<u>\$ 6,019.02</u>	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object				Increase (Decrease)
3426	<u>Course Fees - Adult Education</u>				\$ 119,829.08
	0510 Supplies		5900 Other Instruction		\$ 107,846.00
	0990 Fund Balance - Unappropriated		9890 Reserves		11,983.08
					\$ 119,829.08
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>				
	.... Discretionary	\$ 11,983.08	6110 Adult Education Tuition	107,846.00	
				<u>Total \$ 119,829.08</u>	
3427	<u>Capital Improvement Fees - Adult Education</u>				\$ 5,893.15
	0641 Equipment (Over \$1,000)		5900 Other Instruction		\$ 5,893.15
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>				
	6035 Adult Capital Improvement Fees	\$ 5,893.15			
3429	<u>Technology Fees - Adult Education</u>				\$ 5,893.15
	0510 Supplies		5900 Other Instruction		\$ 5,893.15
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>				
	2016 Adult Technology Fees	\$ 5,893.15			
3431	<u>Interest on Investments</u>				\$ (14,886.12)
	0510 Supplies		5900 Other Instruction		\$ (14,886.12)
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>				
	2095 Salary Resynching	\$ (14,886.12)			
3434	<u>Community Education Enrichment Program</u>				\$ 6,900.00
	0102 Salary - Other Compensation		9100 Community Service		\$ 4,753.70
	0210 Florida Retirement System		9100 Community Service		402.64
	0220 Social Security		9100 Community Service		363.66
	0360 Lease and Rental Agreements		9100 Community Service		1,380.00
					\$ 6,900.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>				
	2166 Community Education Enrichment	\$ 6,900.00			
3448	<u>Donations</u>				\$ 5,000.00
	0510 Supplies		6300 Instruction & Curriculum		1,500.00
	0510 Supplies		7200 General Administration		3,000.00
	0510 Supplies		7730 Staff Services		500.00
					\$ 5,000.00
	<i>Explanation: To appropriate donations for Superintendent's Initiative (\$3,000.00), Principal Meeting (\$1,500.00), and Retirement Luncheon (\$500.00).</i>				
	1018 Donations - Superintendent's Initiative	\$ 3,000.00	6028 Donations - Retirement Luncheon	500.00	
	4008 Donations - Principal/District Meetings	1,500.00		<u>Total \$ 5,000.00</u>	
3462	<u>Purchased Custodial Services</u>				\$ 480.98
	0102 Salary - Other Compensation		7900 Operation of Plant		\$ 406.59
	0210 Florida Retirement System		7900 Operation of Plant		44.04
	0220 Social Security		7900 Operation of Plant		30.35
					\$ 480.98
	<i>Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections.</i>				
	7020 Purchased Positions/Other - External	\$ 480.98			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object				Increase (Decrease)
3463	<u>Bob Sikes Child Care</u>				\$ (116.69)
	0510 Supplies		9100 Community Service		\$ (116.69)
	<i>Explanation: To adjust Child Care revenue based on actual collections.</i>				
	2181 Child Care - Bob Sikes Elementary School	\$	(116.69)		
3465	<u>Purchased Positions - Other</u>				\$ 30,516.46
	0102 Salary - Other Compensation		5100 Basic Education (K-12)		\$ 11,169.39
	0103 Salary - Supplements		5100 Basic Education (K-12)		14,824.50
	0210 Florida Retirement System		5100 Basic Education (K-12)		2,062.89
	0220 Social Security		5100 Basic Education (K-12)		1,484.68
	0375 Cellular Telephone		5100 Basic Education (K-12)		375.00
	0750 Other Personnel Services		5100 Basic Education (K-12)		600.00
					\$ 30,516.46
	<i>Explanation: To appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>				
	2051 Purchased - Other Positions	\$	30,112.87	8001 Purchased - Schools - Other	403.59
				Total	\$ 30,516.46
3466	<u>Purchased Positions/Other - External</u>				\$ 106,306.79
	0105 Salary - Bonus		5100 Basic Education (K-12)		\$ 386.44
	0131 Salary - Instructional		5100 Basic Education (K-12)		(2.00)
	0131 Salary - Instructional		5100 Basic Education (K-12)		(12,742.10)
	0210 Florida Retirement System		5100 Basic Education (K-12)		(1,317.00)
	0220 Social Security		5100 Basic Education (K-12)		(593.44)
	0231 Group Insurance - Health		5100 Basic Education (K-12)		(2,826.87)
	0232 Group Insurance - Life		5100 Basic Education (K-12)		(7.19)
	0233 Group Insurance - Dental		5100 Basic Education (K-12)		(105.86)
	0510 Supplies		5100 Basic Education (K-12)		567.01
	0519 Technology Supplies		5100 Basic Education (K-12)		(983.01)
	0750 Other Personnel Services		5100 Basic Education (K-12)		29,488.39
	0100 Salary - Non-Instructional		5200 Exceptional Child		79,593.00
	0210 Florida Retirement System		5200 Exceptional Child		8,612.00
	0220 Social Security		5200 Exceptional Child		6,089.00
	0331 Out of County Travel		6300 Instruction & Curriculum		373.57
	0100 Salary - Non-Instructional		7730 Staff Services		0.51
	0210 Florida Retirement System		7730 Staff Services		0.41
	0220 Social Security		7730 Staff Services		(219.70)
	0232 Group Insurance - Life		7730 Staff Services		(0.41)
	0233 Group Insurance - Dental		7730 Staff Services		(5.96)
					\$ 106,306.79
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.</i>				
	7020 Purchased Positions/Other - External	\$	106,306.79		
3467	<u>Purchased - Schools - Other</u>				\$ 8,360.74
	0360 Lease and Rental Agreements		5100 Basic Education (K-12)		\$ 1,027.18
	0390 Other Purchased Service		5100 Basic Education (K-12)		959.70
	0510 Supplies		5100 Basic Education (K-12)		3,275.97
	0519 Technology Supplies		5100 Basic Education (K-12)		119.00
	0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)		1,976.89
	0685 Flooring/Structural Alteration		5100 Basic Education (K-12)		860.00
	0390 Other Purchased Service		5900 Other Instruction		142.00
					\$ 8,360.74
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>				
	8001 Purchased - Schools - Other	\$	8,360.74		
3469	<u>Antioch Child Care</u>				\$ 15,459.00
	0510 Supplies		9100 Community Service		\$ 15,459.00
	<i>Explanation: To appropriate Child Care revenue based on actual collections.</i>				
	2179 Child Care - Antioch Elementary School	\$	15,459.00		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
3470	<u>Northwood Child Care</u>		\$ 13,003.50
	0510 Supplies	9100 Community Service	\$ 13,003.50
	<i>Explanation: To appropriate Child Care revenue based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ 13,003.50	
3475	<u>Bluewater Child Care</u>		\$ 51,184.39
	0510 Supplies	9100 Community Service	\$ 51,184.39
	<i>Explanation: To appropriate Child Care revenue based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 51,184.39	
3477	<u>Plew Child Care</u>		\$ 68,374.01
	0510 Supplies	9100 Community Service	\$ 68,374.01
	<i>Explanation: To appropriate Child Care revenue based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 68,374.01	
3478	<u>Wright Child Care</u>		\$ 26,057.85
	0510 Supplies	9100 Community Service	\$ 26,057.85
	<i>Explanation: To appropriate Child Care revenue based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 26,057.85	
3484	<u>Financial Aid Fees</u>		\$ 11,786.27
	0790 Miscellaneous Expense	9100 Community Service	\$ 11,786.27
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 11,786.27	
3485	<u>Restitution Payments - Other</u>		\$ 100.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 100.00
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 100.00	
3487	<u>Certificate Fees - Substitutes</u>		\$ 1,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 1,000.00	
3488	<u>Fingerprint Program</u>		\$ 1,867.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,867.00
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 1,867.00	
3489	<u>Certificate Fees</u>		\$ 5,025.00
	0730 Dues and Fees	7730 Staff Services	\$ 5,025.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 5,025.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object				Increase (Decrease)
3490	<u>Miscellaneous Revenue</u>				\$ 26,953.09
0510	Supplies	7730	Staff Services		\$ 55.00
0460	Diesel Fuel	7800	Pupil Transp Services - School		8,002.64
0510	Supplies	7801	Transportation - North		75.59
0510	Supplies	7802	Transportation - Central		65.28
0510	Supplies	7803	Transportation - South		93.73
0510	Supplies	8100	Maintenance Administration		16.00
0990	Fund Balance - Unappropriated	9890	Reserves		18,644.85
					<u>\$ 26,953.09</u>
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$74.00), Scribbles Transcript System (\$841.01), dividends (\$15,078.00), Okaloosa UP Grant indirect costs (\$2,651.84), fuel reimbursements (\$8,002.64), vending commissions (\$250.60), and parapro testing fees (\$55.00) based on actual collections.</i>					
....	Discretionary	\$ 18,644.85	3032	Vending Commission - Transportation - Central	65.28
1020	Maintenance - Vending Commission	16.00	3033	Vending Commission - Transportation - South	93.73
2093	Fuel System Repairs	8,002.64	5020	Parapro Testing Fees	55.00
3031	Vending Commission - Transportation - North	75.59	Total	\$ 26,953.09	
3492	<u>Transportation - School Activities</u>				<u>\$ 103,827.21</u>
0997	Reserve - Projects	9890	Reserves		<u>\$ 103,827.21</u>
<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>					
2095	Salary Resynching	\$ 103,827.21			
3493	<u>Sale of Junk</u>				<u>\$ 9,951.42</u>
0990	Fund Balance - Unappropriated	9890	Reserves		<u>\$ 9,951.42</u>
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>					
....	Discretionary	\$ 9,951.42			
3495	<u>Transportation - Repairs Dept./Other</u>				<u>\$ 5,879.60</u>
0550	Repair Parts	7801	Transportation - North		<u>\$ 5,879.60</u>
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>					
....	Discretionary	\$ 5,879.60			
3497	<u>Refund - Prior Year Expenditures</u>				<u>\$ 52.00</u>
0990	Fund Balance - Unappropriated	9890	Reserves		<u>\$ 52.00</u>
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>					
....	Discretionary	\$ 52.00			
3498	<u>Fuel Tax Refund</u>				<u>\$ 32,100.89</u>
0677	Replacement Systems - Other than Bldg.	7400	Facilities Acquisition and Construction		<u>\$ 32,100.89</u>
<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>					
2192	Paving Countywide	\$ 32,100.89			
3630	<u>Transfer from Capital Improvement Funds</u>				<u>\$ (425,425.43)</u>
0357	Support Managed Computers	5100	Basic Education (K-12)		\$ (424,507.43)
0796	Charter School State Capital Outlay	7400	Facilities Acquisition and Construction		(918.00)
					<u>\$ (425,425.43)</u>
<i>Explanation: To adjust Charter School Capital Outlay transfer (-\$918.00) and Seat Management Transfer (-\$424,507.43) from Capital Improvement Funds.</i>					
2052	Capital Outlay Charter Schools	\$ (918.00)	4019	SM - Instructional Computers	(424,507.43)
			Total	\$ (425,425.43)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Increase (Decrease)
3741	<u>Insurance Loss Recovery</u>	\$ 47,042.60
0742	Insurance Claims Current Year	
8120	Building and Ground Maintenance	\$ 47,042.60

Explanation: To appropriate revenue from insurance loss recovery based on actual collections.

9015 Fixed Charges \$ 47,042.60

3746	<u>Health Reimbursement Arrangement</u>	\$ 16,823.30
0310	Professional & Technical Service	
7730	Staff Services	\$ 16,823.30

Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.

5006 Health Reimbursement Arrangement \$ 16,823.30

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ (12,050,793.59)
5200	Exceptional Child	(3,504,898.30)
5300	Vocational	(187,564.40)
6100	Pupil Personnel Services	(33,516.58)
6120	Guidance Services	(76,645.61)
6130	Health Services	(2,729.16)
6141	Testing	(295.20)
6150	Parental Involvement	(282.50)
6200	Instructional Media Services	(53,492.05)
6300	Instruction & Curriculum	(35,305.47)
6400	Instructional Staff Training Services	(5,713.86)
6500	Instruction Related Technology	(1,738.53)
7100	School Board	(15,244.55)
7200	General Administration	(22,740.56)
7300	School Admin - Principal Office	(467,613.29)
7400	Facilities Acquisition and Construction	(65,676.48)
7430	Charter School Local Capital Improvement	(97.49)
7500	Fiscal Services	(112,392.45)
7720	Information Services	(20,966.63)
7730	Staff Services	(23,876.23)
7760	Internal Service	(20,973.30)
7800	Pupil Transp Services - School	29,230.00
7801	Transportation - North	13,548.45
7802	Transportation - Central	(283,717.36)
7803	Transportation - South	(214,159.20)
7900	Operation of Plant	(50,036.75)
8100	Maintenance Administration	(137,462.49)
8120	Building and Ground Maintenance	(1,823.87)
8200	Administrative Technology Services	(11,396.95)
9700	Transfer Funds	12,844.00
9890	Reserves	4,230,152.66
		\$ (13,115,377.74)

Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate remaining K-12 Florida Virtual funding for digital classroom purposes (Project 0015), change funding for salary (Project 2031), adjust average salaries to actual & close department discretionary funds & appropriate Fixed Charges (Projects 2095 & 9015), close offset decentralized reserves (Project 3004), pull back unused funds for Safety & Security Grant to be transferred to Capital (Project 3344), appropriate HRA debit card administrative fees (Project 5006), and adjust School Utilities (Project 5099) by transferring to/(from) the following project(s):

0015	K-12 Florida Virtual - Digital Classrooms	\$ 4,899.85	3344	Safety & Security Grant	(4,848.00)
2031	District Transfers	28,569.70	5006	Health Reimbursement Arrangement	2,709.00
2095	Salary Resynching	5,085,286.81	5099	School Utilities	(2,773.69)
3004	Offset Decentralized FTE	(7,801.00)	9015	Fixed Charges	8,009,335.07
			Total	\$	13,115,377.74

0010 Grounds/Beautification

0393	Contracts - Nonprofessional	8120	Building and Ground Maintenance	\$ (60,341.21)
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Explanation: Close out project by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 60,341.21

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
0015	<u>K-12 Florida Virtual - Digital Classrooms</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 4,899.85
<i>Explanation: Appropriate remaining K-12 Florida Virtual funding for digital classroom purposes by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (4,899.85)	
0022	<u>FBD Alternative Placement</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (15,592.08)
	0103 Salary - Supplements	5200 Exceptional Child	(0.02)
	0131 Salary - Instructional	5200 Exceptional Child	11,304.07
	0210 Florida Retirement System	5200 Exceptional Child	(1,486.93)
	0220 Social Security	5200 Exceptional Child	(1,011.96)
	0231 Group Insurance - Health	5200 Exceptional Child	(6,255.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(15.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(192.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	0.03
	0220 Social Security	6100 Pupil Personnel Services	0.14
			<u>\$ (13,248.75)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 13,248.75	
0023	<u>Itinerant - Speech</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (46.35)
	0103 Salary - Supplements	5200 Exceptional Child	(3,750.90)
	0131 Salary - Instructional	5200 Exceptional Child	(111,727.16)
	0210 Florida Retirement System	5200 Exceptional Child	(17,917.37)
	0220 Social Security	5200 Exceptional Child	(12,289.56)
	0231 Group Insurance - Health	5200 Exceptional Child	(15,533.86)
	0232 Group Insurance - Life	5200 Exceptional Child	(42.70)
	0233 Group Insurance - Dental	5200 Exceptional Child	(463.98)
	0234 Group Insurance - Other	5200 Exceptional Child	(47.90)
	0310 Professional & Technical Service	5200 Exceptional Child	(158,995.64)
	0103 Salary - Supplements	6100 Pupil Personnel Services	(4,600.10)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(6,893.80)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,285.82)
	0220 Social Security	6100 Pupil Personnel Services	(878.81)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(1,251.00)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(2.97)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(38.02)
			<u>\$ (335,765.94)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 335,765.94	
0120	<u>SAI - Secondary Intensive Reading</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (9,875.95)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(34,095.87)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6,726.14)
	0220 Social Security	5100 Basic Education (K-12)	(3,474.74)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,566.56)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.78)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(261.40)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	0.02
			<u>\$ (57,001.42)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 57,001.42	
0132	<u>VPK - Year Long Program</u>		
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (77,878.93)
	0210 Florida Retirement System	5500 Prekindergarten	(7,824.68)
	0220 Social Security	5500 Prekindergarten	(7,016.06)
	0231 Group Insurance - Health	5500 Prekindergarten	(15,422.99)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
0232	Group Insurance - Life	5500 Prekindergarten	(54.45)
0233	Group Insurance - Dental	5500 Prekindergarten	(693.47)
0234	Group Insurance - Other	5500 Prekindergarten	(146.13)
0390	Other Purchased Service	5500 Prekindergarten	(60.00)
0510	Supplies	5500 Prekindergarten	(2,977.90)
0519	Technology Supplies	5500 Prekindergarten	(344.62)
0642	Equipment (Under \$1,000)	5500 Prekindergarten	(500.00)
0644	Computer Hardware (Under \$1,000)	5500 Prekindergarten	98.53
0750	Other Personnel Services	5500 Prekindergarten	(4,793.76)
0360	Lease and Rental Agreements	7300 School Admin - Principal Office	250.00
0370	Postage	7300 School Admin - Principal Office	(302.50)
0510	Supplies	7300 School Admin - Principal Office	(1,166.54)
0519	Technology Supplies	7300 School Admin - Principal Office	(58.90)
0510	Supplies	7900 Operation of Plant	(300.00)
0350	Repair and Maintenance	8120 Building and Ground Maintenance	(500.00)
0997	Reserve - Projects	9890 Reserves	119,692.40
			<u>\$ -</u>

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

0160 Lottery - School Recognition

0510	Supplies	5100 Basic Education (K-12)	\$ (1,805.47)
0519	Technology Supplies	5100 Basic Education (K-12)	1,805.47
			<u>\$ -</u>

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

1002 Lottery - School Advisory Council

0510	Supplies	5100 Basic Education (K-12)	\$ (318.53)
0519	Technology Supplies	5100 Basic Education (K-12)	318.53
			<u>\$ -</u>

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

1013 Minority Council

0510	Supplies	5100 Basic Education (K-12)	\$ (8,000.00)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 8,000.00

1084 Medicaid Reimbursement

0310	Professional & Technical Service	6130 Health Services	\$ (80,179.59)
0210	Florida Retirement System	7500 Fiscal Services	(175.36)
0220	Social Security	7500 Fiscal Services	(119.83)
0331	Out of County Travel	7500 Fiscal Services	(900.00)
0365	Software Subscriptions	7500 Fiscal Services	(203.00)
0510	Supplies	7500 Fiscal Services	(356.53)
0519	Technology Supplies	7500 Fiscal Services	(200.00)
0370	Postage	7500 Fiscal Services	(559.14)
0330	In County Travel	7500 Fiscal Services	(200.00)
0997	Reserve - Projects	9890 Reserves	82,893.45
			<u>\$ -</u>

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

1121 Triumph OTC Grant

0519	Technology Supplies	5900 Other Instruction	\$ (9,000.00)
0393	Contracts - Nonprofessional	7300 School Admin - Principal Office	9,000.00
			<u>\$ -</u>

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

1190 Teacher Salary Increase Allocation

0997	Reserve - Projects	9890 Reserves	\$ (22,179.00)
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Explanation: Reallocate teacher salary increase funding used for fiscal year 2021-2022 raises by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 22,179.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
2002	<u>Lottery - School Advisory Council</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 640.00
	<i>Explanation: Unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.</i>		
	3180 Teachers Classroom Supply Assistance Pgm.	\$ (640.00)	
2004	<u>Itinerant - Visually Impaired</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (1,236.38)
	0210 Florida Retirement System	5200 Exceptional Child	(133.76)
	0220 Social Security	5200 Exceptional Child	(94.54)
	0310 Professional & Technical Service	5200 Exceptional Child	(31,088.75)
	0330 In County Travel	5200 Exceptional Child	(1,110.72)
	0331 Out of County Travel	5200 Exceptional Child	(14.86)
	0350 Repair and Maintenance	5200 Exceptional Child	(193.25)
	0390 Other Purchased Service	5200 Exceptional Child	(100.00)
	0510 Supplies	5200 Exceptional Child	(403.68)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(325.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5200 Exceptional Child	(1,462.00)
			<u>\$ (36,162.94)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 36,162.94	
2005	<u>Fine Arts Curriculum</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (1,190.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(250.00)
	0510 Supplies	5100 Basic Education (K-12)	(1,700.00)
	0330 In County Travel	5100 Basic Education (K-12)	(250.00)
			<u>\$ (3,390.00)</u>
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 3,390.00	
2008	<u>Itinerant Teachers - Hearing Impaired</u>		
	0131 Salary - Instructional	5200 Exceptional Child	\$ (5,411.10)
	0210 Florida Retirement System	5200 Exceptional Child	(585.52)
	0220 Social Security	5200 Exceptional Child	(413.80)
	0310 Professional & Technical Service	5200 Exceptional Child	(500.00)
	0330 In County Travel	5200 Exceptional Child	(1,222.76)
	0350 Repair and Maintenance	5200 Exceptional Child	470.34
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(4,538.49)
			<u>\$ (12,201.33)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 12,201.33	
2011	<u>Custodial Services</u>		
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (72,636.18)
	0102 Salary - Other Compensation	7900 Operation of Plant	7,954.22
	0103 Salary - Supplements	7900 Operation of Plant	(47,915.59)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(5,164.87)
	0130 Salary - Overtime	7900 Operation of Plant	(7,702.78)
	0210 Florida Retirement System	7900 Operation of Plant	(22,754.35)
	0220 Social Security	7900 Operation of Plant	(16,643.10)
	0231 Group Insurance - Health	7900 Operation of Plant	(55,973.59)
	0232 Group Insurance - Life	7900 Operation of Plant	(150.76)
	0233 Group Insurance - Dental	7900 Operation of Plant	(1,527.99)
	0330 In County Travel	7900 Operation of Plant	(361.80)
	0350 Repair and Maintenance	7900 Operation of Plant	1,409.64
	0370 Postage	7900 Operation of Plant	(100.00)
	0375 Cellular Telephone	7900 Operation of Plant	(356.74)
	0390 Other Purchased Service	7900 Operation of Plant	(100.00)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(7,627.59)
	0420 Bottled Gas	7900 Operation of Plant	(547.56)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
0450	Gasoline	7900 Operation of Plant	(1,643.73)
0510	Supplies	7900 Operation of Plant	51,741.61
0550	Repair Parts	7900 Operation of Plant	(688.09)
0560	Tires and Tubes	7900 Operation of Plant	(805.96)
0641	Equipment (Over \$1,000)	7900 Operation of Plant	(1,200.00)
0642	Equipment (Under \$1,000)	7900 Operation of Plant	(1,101.94)
0643	Computer (Over \$1,000) & Tech. Infrastructure	7900 Operation of Plant	(404.00)
0730	Dues and Fees	7900 Operation of Plant	(3,116.75)
0732	Motor Vehicle Tags and Fees	7900 Operation of Plant	(300.00)
0750	Other Personnel Services	7900 Operation of Plant	(9,167.31)
			<u>\$ (196,885.21)</u>

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

2095 Salary Resynching \$ 196,885.21

2012 A/C Filters & Light Bulbs

0510	Supplies	8120 Building and Ground Maintenance	\$ (18,579.99)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 18,579.99

2013 Consulting Teachers

0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (364.96)
0131	Salary - Instructional	6400 Instructional Staff Training Services	(3,974.19)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(477.56)
0220	Social Security	6400 Instructional Staff Training Services	(331.51)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(0.01)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(0.01)
0330	In County Travel	6400 Instructional Staff Training Services	(261.25)
0390	Other Purchased Service	6400 Instructional Staff Training Services	75.00
0510	Supplies	6400 Instructional Staff Training Services	(287.52)
0519	Technology Supplies	6400 Instructional Staff Training Services	283.85
			<u>\$ (5,338.16)</u>

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

2095 Salary Resynching \$ 5,338.16

2017 Itinerant Teachers - Adaptive P. E.

0131	Salary - Instructional	5200 Exceptional Child	\$ (2,533.32)
0210	Florida Retirement System	5200 Exceptional Child	(274.11)
0220	Social Security	5200 Exceptional Child	(193.80)
0330	In County Travel	5200 Exceptional Child	(431.94)
0331	Out of County Travel	5200 Exceptional Child	(18.52)
0510	Supplies	5200 Exceptional Child	(11.28)
			<u>\$ (3,462.97)</u>

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

2095 Salary Resynching \$ 3,462.97

2018 Itinerant Teachers - Autistic

0330	In County Travel	5200 Exceptional Child	\$ (68.69)
0510	Supplies	5200 Exceptional Child	(1,117.00)
0131	Salary - Instructional	6100 Pupil Personnel Services	(6,867.76)
0210	Florida Retirement System	6100 Pupil Personnel Services	(2,603.52)
0220	Social Security	6100 Pupil Personnel Services	(1,787.92)
			<u>\$ (12,444.89)</u>

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

2095 Salary Resynching \$ 12,444.89

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
2019	<u>Itinerant Teachers - OT/PT</u>		
	0103 Salary - Supplements	5200 Exceptional Child	\$ (548.61)
	0131 Salary - Instructional	5200 Exceptional Child	(21,180.00)
	0210 Florida Retirement System	5200 Exceptional Child	(3,639.24)
	0220 Social Security	5200 Exceptional Child	(2,665.32)
	0310 Professional & Technical Service	5200 Exceptional Child	(41,306.02)
	0330 In County Travel	5200 Exceptional Child	(844.15)
	0510 Supplies	5200 Exceptional Child	(53.71)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(500.07)
			<u>\$ (70,737.12)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 70,737.12	
2023	<u>Itinerant Teachers - Hospital/Homebound</u>		
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ (38,631.01)
	0210 Florida Retirement System	5200 Exceptional Child	(4,441.66)
	0220 Social Security	5200 Exceptional Child	(2,954.64)
	0330 In County Travel	5200 Exceptional Child	(248.91)
			<u>\$ (46,276.22)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 46,276.22	
2024	<u>Itinerant Teachers - ESE Instructional Coaches</u>		
	0330 In County Travel	5200 Exceptional Child	\$ (845.24)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(9,156.42)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(990.75)
	0220 Social Security	6400 Instructional Staff Training Services	(737.06)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	463.46
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(6.39)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(39.93)
			<u>\$ (11,312.33)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 11,312.33	
2025	<u>Drug Testing</u>		
	0310 Professional & Technical Service	7730 Staff Services	<u>\$ (2,323.80)</u>
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 2,323.80	
2027	<u>Itinerant - School Psychologists</u>		
	0100 Salary - Non-Instructional	6140 Psychological Services	\$ (319.68)
	0102 Salary - Other Compensation	6140 Psychological Services	(998.61)
	0103 Salary - Supplements	6140 Psychological Services	(32,118.98)
	0131 Salary - Instructional	6140 Psychological Services	(72,775.14)
	0210 Florida Retirement System	6140 Psychological Services	(15,530.47)
	0220 Social Security	6140 Psychological Services	(11,771.17)
	0231 Group Insurance - Health	6140 Psychological Services	(11,127.38)
	0232 Group Insurance - Life	6140 Psychological Services	(24.91)
	0233 Group Insurance - Dental	6140 Psychological Services	(87.60)
	0234 Group Insurance - Other	6140 Psychological Services	(0.03)
	0330 In County Travel	6140 Psychological Services	(99.43)
	0365 Software Subscriptions	6140 Psychological Services	4,927.80
	0510 Supplies	6140 Psychological Services	(1,890.89)
	0519 Technology Supplies	6140 Psychological Services	(2.48)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
	0642 Equipment (Under \$1,000)	6140 Psychological Services	(0.01)
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(270.03)
	0730 Dues and Fees	6140 Psychological Services	(910.00)
	0750 Other Personnel Services	6140 Psychological Services	(4,821.46)
	0997 Reserve - Projects	9890 Reserves	(10,624.00)
			<u>\$ (158,444.47)</u>

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

2095 Salary Resynching \$ 158,444.47

2031 District Transfers

0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 2,388.89
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	19,243.98
0210 Florida Retirement System	7300 School Admin - Principal Office	2,651.54
0220 Social Security	7300 School Admin - Principal Office	(186.69)
0231 Group Insurance - Health	7300 School Admin - Principal Office	1,618.07
0232 Group Insurance - Life	7300 School Admin - Principal Office	3.31
0233 Group Insurance - Dental	7300 School Admin - Principal Office	51.22
0997 Reserve - Projects	9890 Reserves	(50,000.00)
		<u>\$ (24,229.68)</u>

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

.... Discretionary \$ (28,569.70) 2095 Salary Resynching 52,799.32
Total \$ 24,229.62

2045 ROTC

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (7,423.47)
0210 Florida Retirement System	5100 Basic Education (K-12)	(803.20)
0220 Social Security	5100 Basic Education (K-12)	(519.00)
0231 Group Insurance - Health	5100 Basic Education (K-12)	0.06
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.15
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.11)
0997 Reserve - Projects	9890 Reserves	8,745.57
		<u>\$ -</u>

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

2051 Purchased - Other Positions

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (40.07)
0103 Salary - Supplements	5100 Basic Education (K-12)	(0.01)
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(85.32)
0210 Florida Retirement System	5100 Basic Education (K-12)	(2.24)
0220 Social Security	5100 Basic Education (K-12)	(20.87)
0510 Supplies	5100 Basic Education (K-12)	101.08
0102 Salary - Other Compensation	5200 Exceptional Child	27.84
0210 Florida Retirement System	5200 Exceptional Child	3.01
0220 Social Security	5200 Exceptional Child	2.13
0102 Salary - Other Compensation	7900 Operation of Plant	12.23
0210 Florida Retirement System	7900 Operation of Plant	1.31
0220 Social Security	7900 Operation of Plant	0.91
		<u>\$ -</u>

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

2075 Class Size Needs - General Fund

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 4,500.00
0131 Salary - Instructional	5100 Basic Education (K-12)	(37,090.12)
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(596,189.48)
0210 Florida Retirement System	5100 Basic Education (K-12)	(70,524.11)
0220 Social Security	5100 Basic Education (K-12)	(48,394.77)
0231 Group Insurance - Health	5100 Basic Education (K-12)	7,372.53
0232 Group Insurance - Life	5100 Basic Education (K-12)	3.39
0233 Group Insurance - Dental	5100 Basic Education (K-12)	288.00
0234 Group Insurance - Other	5100 Basic Education (K-12)	(66.55)
0131 Salary - Instructional	5300 Vocational	(6,176.25)
0132 Salary - Hourly Teachers	5300 Vocational	(29,989.50)
0210 Florida Retirement System	5300 Vocational	(3,884.45)
0220 Social Security	5300 Vocational	(2,758.93)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
	0231 Group Insurance - Health	5300 Vocational	(4,166.07)
	0232 Group Insurance - Life	5300 Vocational	0.65
	0233 Group Insurance - Dental	5300 Vocational	(129.00)
	0234 Group Insurance - Other	5300 Vocational	26.62
			<u>\$ (787,178.04)</u>

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

2095 Salary Resynching \$ 787,178.04

2080 ESSER - General Fund

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ (1,245.00)
0131 Salary - Instructional	5100 Basic Education (K-12)	(0.04)
0210 Florida Retirement System	5100 Basic Education (K-12)	0.02
0220 Social Security	5100 Basic Education (K-12)	(22.06)
0131 Salary - Instructional	6100 Pupil Personnel Services	(405.87)
0210 Florida Retirement System	6100 Pupil Personnel Services	(43.82)
0220 Social Security	6100 Pupil Personnel Services	(21.90)
0210 Florida Retirement System	6120 Guidance Services	(0.10)
0220 Social Security	6120 Guidance Services	0.92
0997 Reserve - Projects	9890 Reserves	1,737.85
		<u>\$ -</u>

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

2086 SAI - Teenage Parenting Program

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (75,000.00)
0330 In County Travel	6100 Pupil Personnel Services	(200.00)
0390 Other Purchased Service	6100 Pupil Personnel Services	(150.00)
0510 Supplies	6100 Pupil Personnel Services	(100.00)
0131 Salary - Instructional	6140 Psychological Services	(764.73)
0210 Florida Retirement System	6140 Psychological Services	(307.85)
0220 Social Security	6140 Psychological Services	(212.26)
0232 Group Insurance - Life	6140 Psychological Services	0.03
0234 Group Insurance - Other	6140 Psychological Services	0.03
		<u>\$ (76,734.78)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 76,734.78

2088 Certification

0220 Social Security	6400 Instructional Staff Training Services	\$ (0.06)
0231 Group Insurance - Health	6400 Instructional Staff Training Services	(0.03)
0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.03)
0510 Supplies	6400 Instructional Staff Training Services	0.12
		<u>\$ -</u>

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

2093 Fuel System Repairs

0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (200.00)
0510 Supplies	7800 Pupil Transp Services - School	(73.02)
0730 Dues and Fees	7800 Pupil Transp Services - School	200.00
0460 Diesel Fuel	7800 Pupil Transp Services - School	73.02
		<u>\$ -</u>

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

2095 Salary Resynching

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 43,020.53
0131 Salary - Instructional	5100 Basic Education (K-12)	879,232.09
0210 Florida Retirement System	5100 Basic Education (K-12)	92,039.12
0220 Social Security	5100 Basic Education (K-12)	70,528.85
0100 Salary - Non-Instructional	5200 Exceptional Child	57,498.59
0131 Salary - Instructional	5200 Exceptional Child	217,998.26
0210 Florida Retirement System	5200 Exceptional Child	27,508.32
0220 Social Security	5200 Exceptional Child	21,096.61
0131 Salary - Instructional	5300 Vocational	47,984.44
0210 Florida Retirement System	5300 Vocational	4,757.08
0220 Social Security	5300 Vocational	3,722.93

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
0111	Salary - Administrative Manager	6100 Pupil Personnel Services	5,377.57
0131	Salary - Instructional	6100 Pupil Personnel Services	76,526.91
0210	Florida Retirement System	6100 Pupil Personnel Services	8,273.18
0220	Social Security	6100 Pupil Personnel Services	6,204.88
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	82,524.96
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	133,611.84
0210	Florida Retirement System	7300 School Admin - Principal Office	21,717.09
0220	Social Security	7300 School Admin - Principal Office	16,546.36
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	92,245.94
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	7,652.69
0210	Florida Retirement System	7800 Pupil Transp Services - School	9,927.81
0220	Social Security	7800 Pupil Transp Services - School	7,445.86
0100	Salary - Non-Instructional	7900 Operation of Plant	68,460.56
0111	Salary - Administrative Manager	7900 Operation of Plant	4,136.59
0210	Florida Retirement System	7900 Operation of Plant	7,239.03
0220	Social Security	7900 Operation of Plant	5,584.40
0100	Salary - Non-Instructional	8100 Maintenance Administration	37,022.48
0111	Salary - Administrative Manager	8100 Maintenance Administration	4,963.91
0210	Florida Retirement System	8100 Maintenance Administration	4,136.59
0220	Social Security	8100 Maintenance Administration	3,309.26
0997	Reserve - Projects	9890 Reserves	(88,941.09)
			<u>\$ 1,979,353.64</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, adjust average salaries to actual (Discretionary & Projects 0022, 0023, 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2024, 2027, 2031, 2075, 2090, 2099, 3058, 4016, 4021, 5012, 5060, 5075, 6014, 6075, 7014, 7016, & 7059), close ESSER reimbursements for COVID leave and substitute additional pay (Discretionary), close department budgets (Discretionary), appropriate unanticipated expenditures (Project 3390), reallocate teacher salary increase funding used for fiscal year 2021-2022 raises (Project 1190), temporary appropriation to Triumph AI Grant for encumbrances (Project 2113 - Will be pulled back in fiscal year 2022-2023), appropriate Fixed Charges (Project 9015), and close projects at year end (Projects 0010, 0022, 0023, 1013, 2004, 2005, 2008, 2011, 2012, 2013, 2017, 2018, 2019, 2023, 2025, 2027, 2031, 2090, 2099, 2916, 3009, 3057, 3058, 4016, 4021, 4057, 5060, 5090, 5095, 6013, 6014, 6075, 7006, 7008, 7014, 7016, 7059, & 8084) by transferring to/(from) the following project(s):

....	Discretionary	\$ (5,085,286.81)	2916 Baker - Sewer Plant	(72.24)
0010	Grounds/Beautification	(60,341.21)	3009 Instructional Technology Software	(121,475.68)
0022	EBD Alternative Placement	(13,248.75)	3057 Innovative Program - Academic Team	(1,353.80)
0023	Itinerant - Speech	(335,765.94)	3058 Innovative Program - Science Fair	(8,814.72)
1013	Minority Council	(8,000.00)	3390 School Computers	49,455.00
1190	Teacher Salary Increase Allocation	(22,179.00)	4016 SM - Administrative	43,701.68
2004	Itinerant - Visually Impaired	(36,162.94)	4021 Itinerant - Social Workers	(16,093.37)
2005	Fine Arts Curriculum	(3,390.00)	4057 Innovative Program - All County Choir	(280.00)
2008	Itinerant Teachers - Hearing Impaired	(12,201.33)	5012 Itinerant - Staffing Specialist	(6,050.36)
2011	Custodial Services	(196,885.21)	5060 Best Chance - General Fund	23,958.02
2012	A/C Filters & Light Bulbs	(18,579.99)	5075 IDEA Supplemental Support - General Fund	(53,839.69)
2013	Consulting Teachers	(5,338.16)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	(1,506.95)
2017	Itinerant Teachers - Adaptive P. E.	(3,462.97)	5095 Dual Enrollment Courses	(255,609.76)
2018	Itinerant Teachers - Autistic	(12,444.89)	6013 County Honors Banquet - Other	(6,484.86)
2019	Itinerant Teachers - OT/PT	(70,737.12)	6014 Innovative Program - District Art Show	(1,078.43)
2023	Itinerant Teachers - Hospital/Homebound	(46,276.22)	6075 EBD Initiative	(33,995.07)
2024	Itinerant Teachers - ESE Instructional Coaches	(11,312.33)	7006 Innovative Program - All County Band	(250.00)
2025	Drug Testing	(2,323.80)	7008 Curriculum Development	(5,200.00)
2027	Itinerant - School Psychologists	(158,444.47)	7014 New Teacher Induction Program	(55,771.01)
2031	District Transfers	(52,799.38)	7016 Professional Development Training - GF	(124,930.11)
2075	Class Size Needs - General Fund	(787,178.04)	7059 Innovative Program - Odyssey of the Mind	(2,443.00)
2090	Kindergarten Programs	(7,047.89)	8084 Student Safety	(1,486.67)
2099	Stadium & Athletic Field Maintenance	(26,712.11)	9015 Fixed Charges	5,117,679.81
2113	Triumph AI Grant	458,706.13	Total	<u>\$ (1,979,353.64)</u>

2099 Stadium & Athletic Field Maintenance

0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (16,735.38)
0210	Florida Retirement System	8120 Building and Ground Maintenance	(1,858.09)
0220	Social Security	8120 Building and Ground Maintenance	(1,280.00)
0231	Group Insurance - Health	8120 Building and Ground Maintenance	(6,596.63)
0232	Group Insurance - Life	8120 Building and Ground Maintenance	(15.13)
0233	Group Insurance - Dental	8120 Building and Ground Maintenance	(202.30)
0350	Repair and Maintenance	8120 Building and Ground Maintenance	(204.52)
0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(5,785.95)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	447.80
0510	Supplies	8120 Building and Ground Maintenance	229.06
0540	Oil	8120 Building and Ground Maintenance	(1,449.41)
0550	Repair Parts	8120 Building and Ground Maintenance	(785.76)
0560	Tires and Tubes	8120 Building and Ground Maintenance	(4,430.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
	0641 Equipment (Over \$1,000)	8120 Building and Ground Maintenance	15,287.22
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(750.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(1,273.78)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(1,309.24)
			<u>\$ (26,712.11)</u>

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

2095 Salary Resynching \$ 26,712.11

2110 YMHA Grant

0117 Workshops	6400 Instructional Staff Training Services	\$ 8,020.00
0220 Social Security	6400 Instructional Staff Training Services	491.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	(8,511.00)
		<u>\$ -</u>

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

2113 Triumph AI Grant

0510 Supplies	5300 Vocational	\$ (469.00)
0641 Equipment (Over \$1,000)	5300 Vocational	(4,423.54)
0642 Equipment (Under \$1,000)	5300 Vocational	31,943.58
0648 Technology Equipment (Over \$1,000)	5300 Vocational	(3,000.00)
0649 Technology Equipment (Under \$1,000)	5300 Vocational	(5,000.00)
0102 Salary - Other Compensation	6300 Instruction & Curriculum	2,813.72
0210 Florida Retirement System	6300 Instruction & Curriculum	304.54
0220 Social Security	6300 Instruction & Curriculum	215.23
0310 Professional & Technical Service	6300 Instruction & Curriculum	398,727.00
0330 In County Travel	6300 Instruction & Curriculum	121.37
0331 Out of County Travel	6300 Instruction & Curriculum	(15,591.92)
0390 Other Purchased Service	6300 Instruction & Curriculum	9.50
0519 Technology Supplies	6300 Instruction & Curriculum	(609.50)
0117 Workshops	6400 Instructional Staff Training Services	4,800.00
0220 Social Security	6400 Instructional Staff Training Services	367.00
0331 Out of County Travel	6400 Instructional Staff Training Services	6,935.76
0750 Other Personnel Services	6400 Instructional Staff Training Services	34.30
0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	13,972.54
0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	77,670.00
0382 Garbage	7900 Operation of Plant	131.00
0393 Contracts - Nonprofessional	7900 Operation of Plant	1,756.00
0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	(39,754.42)
0997 Reserve - Projects	9890 Reserves	(12,247.03)
		<u>\$ 458,706.13</u>

Explanation: Changes between objects & functions to better utilize funds, and temporarily appropriate funding for encumbrances by transferring to/(from) the following project(s): (Note: Funding will be reversed in fiscal year 2022-2023.)

2095 Salary Resynching \$ (458,706.13)

2127 SAI - Summer Intensive Studies

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 4,466.96
0210 Florida Retirement System	5100 Basic Education (K-12)	7,479.56
0220 Social Security	5100 Basic Education (K-12)	5,288.23
0510 Supplies	5100 Basic Education (K-12)	700.00
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	64,660.25
0310 Professional & Technical Service	6130 Health Services	2,329.31
		<u>\$ 84,924.31</u>

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

3161 SAI - Supplemental Academic Instruction \$ (84,924.31)

2154 Advanced Placement

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 223.68
0131 Salary - Instructional	5100 Basic Education (K-12)	60,885.91
0210 Florida Retirement System	5100 Basic Education (K-12)	6,754.39
0220 Social Security	5100 Basic Education (K-12)	5,024.78
0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,173.37)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.81)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(11.86)
0360 Lease and Rental Agreements	5100 Basic Education (K-12)	6,396.08

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
	0370 Postage	5100 Basic Education (K-12)	944.12
	0510 Supplies	5100 Basic Education (K-12)	(9,912.23)
	0530 Periodicals	5100 Basic Education (K-12)	469.54
	0730 Dues and Fees	5100 Basic Education (K-12)	1,500.00
	0310 Professional & Technical Service	7900 Operation of Plant	337.50
			<u>\$ 71,437.73</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project by transferring to/(from) the following project(s):</i>			
5054	AP - Bonuses & Exams	\$ (71,437.73)	
2166 Community Education Enrichment			
	0360 Lease and Rental Agreements	9100 Community Service	\$ (35.00)
	0390 Other Purchased Service	9100 Community Service	35.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2170 Child Care - Northwood Elementary School			
	0100 Salary - Non-Instructional	9100 Community Service	\$ 88.22
	0130 Salary - Overtime	9100 Community Service	386.65
	0210 Florida Retirement System	9100 Community Service	51.38
	0220 Social Security	9100 Community Service	36.37
	0510 Supplies	9100 Community Service	(2,562.62)
	0730 Dues and Fees	9100 Community Service	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
2174 Child Care - Plew Elementary School			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.03)
	0371 Telephone	7300 School Admin - Principal Office	300.00
	0371 Telephone	7900 Operation of Plant	350.00
	0100 Salary - Non-Instructional	9100 Community Service	(3,891.84)
	0130 Salary - Overtime	9100 Community Service	233.00
	0210 Florida Retirement System	9100 Community Service	(347.47)
	0220 Social Security	9100 Community Service	(328.61)
	0399 Other Technology Purchased Services	9100 Community Service	464.28
	0510 Supplies	9100 Community Service	(2,378.61)
	0519 Technology Supplies	9100 Community Service	219.18
	0642 Equipment (Under \$1,000)	9100 Community Service	529.98
	0730 Dues and Fees	9100 Community Service	128.50
	0750 Other Personnel Services	9100 Community Service	4,721.62
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
2175 Child Care - Bluewater Elementary School			
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 6,957.69
	0100 Salary - Non-Instructional	9100 Community Service	(2,137.50)
	0210 Florida Retirement System	9100 Community Service	(172.89)
	0220 Social Security	9100 Community Service	(98.49)
	0310 Professional & Technical Service	9100 Community Service	3,000.00
	0510 Supplies	9100 Community Service	(11,288.74)
	0750 Other Personnel Services	9100 Community Service	3,739.93
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
2178 Child Care - Wright Elementary School			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 0.02
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.15
	0220 Social Security	5100 Basic Education (K-12)	0.26
	0231 Group Insurance - Health	5100 Basic Education (K-12)	449.48
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1.48
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	13.59
	0234 Group Insurance - Other	5100 Basic Education (K-12)	0.02
	0371 Telephone	7900 Operation of Plant	82.53
	0100 Salary - Non-Instructional	9100 Community Service	(10,586.33)
	0102 Salary - Other Compensation	9100 Community Service	282.14
	0117 Workshops	9100 Community Service	40.00
	0130 Salary - Overtime	9100 Community Service	182.88

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
	0210 Florida Retirement System	9100 Community Service	(1,065.90)
	0220 Social Security	9100 Community Service	(749.52)
	0231 Group Insurance - Health	9100 Community Service	(8,106.37)
	0232 Group Insurance - Life	9100 Community Service	(15.69)
	0233 Group Insurance - Dental	9100 Community Service	(242.54)
	0365 Software Subscriptions	9100 Community Service	115.00
	0371 Telephone	9100 Community Service	55.02
	0510 Supplies	9100 Community Service	19,254.33
	0730 Dues and Fees	9100 Community Service	70.00
	0750 Other Personnel Services	9100 Community Service	219.45
			<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,582.15)
0210 Florida Retirement System	5100 Basic Education (K-12)	(171.18)
0220 Social Security	5100 Basic Education (K-12)	(121.51)
0231 Group Insurance - Health	5100 Basic Education (K-12)	0.02
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.02
0233 Group Insurance - Dental	5100 Basic Education (K-12)	0.03
0100 Salary - Non-Instructional	9100 Community Service	(10,482.18)
0210 Florida Retirement System	9100 Community Service	(936.48)
0220 Social Security	9100 Community Service	(5,477.05)
0231 Group Insurance - Health	9100 Community Service	(3,832.63)
0232 Group Insurance - Life	9100 Community Service	(8.13)
0233 Group Insurance - Dental	9100 Community Service	(117.30)
0510 Supplies	9100 Community Service	22,728.54
		<u>\$ -</u>

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

2181 Child Care - Bob Sikes Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 0.02
0210 Florida Retirement System	5100 Basic Education (K-12)	0.02
0220 Social Security	5100 Basic Education (K-12)	0.02
0371 Telephone	7900 Operation of Plant	26.39
0100 Salary - Non-Instructional	9100 Community Service	(14,342.00)
0210 Florida Retirement System	9100 Community Service	(1,626.07)
0220 Social Security	9100 Community Service	(1,604.31)
0231 Group Insurance - Health	9100 Community Service	(7,118.00)
0232 Group Insurance - Life	9100 Community Service	(17.00)
0233 Group Insurance - Dental	9100 Community Service	(218.00)
0510 Supplies	9100 Community Service	24,898.93
		<u>\$ -</u>

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

2909 School Maintenance

0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (14,471.56)
0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	10,254.59
0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	8,884.62
0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	643.56
0510 Supplies	8120 Building and Ground Maintenance	8,140.58
0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(101.28)
0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(17,096.67)
0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	3,746.16
		<u>\$ -</u>

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

2916 Baker - Sewer Plant

0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	<u>\$ (72.24)</u>
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ 72.24
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
3004	<u>Offset Decentralized FTE</u>		
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (7,801.00)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 7,801.00	
3009	<u>Instructional Technology Software</u>		
	0519 Technology Supplies	5100 Basic Education (K-12)	\$ (417.58)
	0365 Software Subscriptions	6500 Instruction Related Technology	(109,297.84)
	0365 Software Subscriptions	8200 Administrative Technology Services	(10,060.26)
	0694 Software Apps - Tablets - Changing to 0366	8200 Administrative Technology Services	(1,700.00)
			<u>\$ (121,475.68)</u>
	<i>Explanation: Changes between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 121,475.68	
3027	<u>Impact Aid - Severe Disabilities</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 42,211.13
	0210 Florida Retirement System	5200 Exceptional Child	7,247.20
	0220 Social Security	5200 Exceptional Child	3,215.09
	0231 Group Insurance - Health	5200 Exceptional Child	17,215.72
	0232 Group Insurance - Life	5200 Exceptional Child	33.49
	0233 Group Insurance - Dental	5200 Exceptional Child	513.37
	0997 Reserve - Projects	9890 Reserves	(70,436.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3032	<u>Vending Commission - Transportation - Central</u>		
	0510 Supplies	7802 Transportation - Central	\$ (105.93)
	0642 Equipment (Under \$1,000)	7802 Transportation - Central	105.93
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3057	<u>Innovative Program - Academic Team</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 9.05
	0220 Social Security	5100 Basic Education (K-12)	(15.79)
	0331 Out of County Travel	5100 Basic Education (K-12)	(454.76)
	0510 Supplies	5100 Basic Education (K-12)	(572.76)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(319.54)
			<u>\$ (1,353.80)</u>
	<i>Explanation: Changes between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 1,353.80	
3058	<u>Innovative Program - Science Fair</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (4,142.72)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(20.33)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(487.26)
	0220 Social Security	5100 Basic Education (K-12)	(324.88)
	0331 Out of County Travel	5100 Basic Education (K-12)	(2,436.55)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(651.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(700.00)
	0370 Postage	5100 Basic Education (K-12)	(236.01)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(100.00)
	0510 Supplies	5100 Basic Education (K-12)	1,062.27
	0750 Other Personnel Services	5100 Basic Education (K-12)	(328.96)
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	(449.40)
			<u>\$ (8,814.72)</u>
	<i>Explanation: Changes between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 8,814.72	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
3102 SAI - Student Assessment			
0102	Salary - Other Compensation	6141 Testing	\$ 5,566.45
0210	Florida Retirement System	6141 Testing	732.68
0220	Social Security	6141 Testing	408.44
0330	In County Travel	6141 Testing	(100.00)
0331	Out of County Travel	6141 Testing	(1,100.00)
0370	Postage	6141 Testing	(200.00)
0390	Other Purchased Service	6141 Testing	300.00
0510	Supplies	6141 Testing	(9,750.58)
0641	Equipment (Over \$1,000)	6141 Testing	4,750.00
0730	Dues and Fees	6141 Testing	(70.00)
			<u>\$ 536.99</u>
<i>Explanation: Changes between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction	\$ (536.99)	
3105 Instructional Materials - Textbooks			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 8,400.00
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	(54,054.00)
0510	Supplies	5100 Basic Education (K-12)	(2,916.37)
0520	Textbooks	5100 Basic Education (K-12)	(9,754.63)
0520	Textbooks	5200 Exceptional Child	4,271.00
0997	Reserve - Projects	9890 Reserves	172,062.63
			<u>\$ 118,008.63</u>
<i>Explanation: Changes between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
7105	Instructional Materials - Dual Enrollment	\$ (118,008.63)	
3106 Instructional Materials - Media			
0365	Software Subscriptions	6200 Instructional Media Services	\$ 1,060.35
0510	Supplies	6200 Instructional Media Services	479.60
0610	Library Books	6200 Instructional Media Services	(1,539.95)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3107 Safe Schools			
0396	Distributions - Contract Schools	7900 Operation of Plant	\$ (32,623.00)
0997	Reserve - Projects	9890 Reserves	32,623.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109 Instructional Materials - Science			
0510	Supplies	5100 Basic Education (K-12)	\$ (70.11)
0519	Technology Supplies	5100 Basic Education (K-12)	70.11
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3151 SAI - ESE Extended School Year			
0310	Professional & Technical Service	5200 Exceptional Child	\$ 3,702.00
<i>Explanation: Changes between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction	\$ (3,702.00)	
3161 SAI - Supplemental Academic Instruction			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (66,288.23)
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	(98,319.12)
0210	Florida Retirement System	5100 Basic Education (K-12)	(18,434.20)
0220	Social Security	5100 Basic Education (K-12)	(12,666.24)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(6,876.84)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(14.36)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(226.49)
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	(149,863.00)
0131	Salary - Instructional	5300 Vocational	(22,416.05)
0132	Salary - Hourly Teachers	5300 Vocational	(4,778.66)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object				Increase (Decrease)
0210	Florida Retirement System	5300	Vocational	(2,974.20)	
0220	Social Security	5300	Vocational	(2,080.37)	
0232	Group Insurance - Life	5300	Vocational	(10.65)	
0210	Florida Retirement System	6300	Instruction & Curriculum	(0.01)	
0220	Social Security	6300	Instruction & Curriculum	2.47	
0997	Reserve - Projects	9890	Reserves	983,779.71	
				<u>\$ 598,833.76</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual (Projects 0120, 2086, 3161, 3162, 4110, & 8111), appropriate additional positions (Projects 2127 & 3151), and close projects at year end (Projects 2086, 3102, 3162, 4109, 4110, 4162, 6113, 7119, 7162, & 8111) by transferring to/(from) the following project(s):</i>					
0120	SAI - Secondary Intensive Reading	\$ (57,001.42)	4110	SAI - ESOL	(172,011.59)
2086	SAI - Teenage Parenting Program	(76,734.78)	4162	SAI - Student Training Program	(61,538.12)
2127	SAI - Summer Intensive Studies	84,924.31	6113	SAI - Plan of Care	(215,832.20)
3102	SAI - Student Assessment	536.99	7119	SAI - Closing The Gap	(3,209.63)
3151	SAI - ESE Extended School Year	3,702.00	7162	SAI - Twilight School	(13,441.55)
3162	SAI - Attendance Officers	(5,583.89)	8111	SAI - Best Chance	(76,843.88)
4109	SAI - Mentoring Services	(5,800.00)	Total	<u>\$ (598,833.76)</u>	
3162 SAI - Attendance Officers					
0102	Salary - Other Compensation	6110	Attendance and Social Work	\$ (92.38)	
0131	Salary - Instructional	6110	Attendance and Social Work	(3,754.60)	
0210	Florida Retirement System	6110	Attendance and Social Work	(416.66)	
0220	Social Security	6110	Attendance and Social Work	(313.46)	
0330	In County Travel	6110	Attendance and Social Work	(500.00)	
0354	Maintenance Vehicle Repair	6110	Attendance and Social Work	(350.00)	
0370	Postage	6110	Attendance and Social Work	48.00	
0375	Cellular Telephone	6110	Attendance and Social Work	(40.00)	
0390	Other Purchased Service	6110	Attendance and Social Work	(30.00)	
0450	Gasoline	6110	Attendance and Social Work	81.54	
0510	Supplies	6110	Attendance and Social Work	(216.33)	
				<u>\$ (5,583.89)</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>					
3161	SAI - Supplemental Academic Instruction	\$ 5,583.89			
3180 Teachers Classroom Supply Assistance Pgm.					
0510	Supplies	5100	Basic Education (K-12)	\$ (2,560.00)	
0997	Reserve - Projects	9890	Reserves	1,920.00	
				<u>\$ (640.00)</u>	
<i>Explanation: Unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.</i>					
2002	Lottery - School Advisory Council	\$ 640.00			
3344 Safety & Security Grant					
0796	Charter School State Capital Outlay	7400	Facilities Acquisition and Construction	\$ (4,848.00)	
<i>Explanation: Pull back unused funds for Safety & Security Grant to be transferred to Capital by transferring to/(from) the following project(s):</i>					
....	Discretionary	\$ 4,848.00			
3390 School Computers					
0519	Technology Supplies	5100	Basic Education (K-12)	\$ 49,455.00	
<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>					
2095	Salary Resynching	\$ (49,455.00)			
4004 Chorus Program					
0510	Supplies	5100	Basic Education (K-12)	\$ (8,326.46)	
0641	Equipment (Over \$1,000)	5100	Basic Education (K-12)	1,519.99	
0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)	6,601.47	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
	0730 Dues and Fees	5100 Basic Education (K-12)	75.00
	0398 Field Trips	7801 Transportation - North	130.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 <u>Band Program</u>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 180.00
	0510 Supplies	5100 Basic Education (K-12)	(5,118.50)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(17,776.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	22,348.00
	0398 Field Trips	7800 Pupil Transp Services - School	(2,832.00)
	0398 Field Trips	7801 Transportation - North	2,587.00
	0398 Field Trips	7802 Transportation - Central	82.25
	0398 Field Trips	7803 Transportation - South	529.25
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4012 <u>Insurance Claims - Building & Fixed Equipment</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 47,112.88</u>
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (47,112.88)	
4013 <u>Insurance Claims - Other</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 461.15</u>
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (461.15)	
4016 <u>SM - Administrative</u>			
	0210 Florida Retirement System	6500 Instruction Related Technology	\$ (0.02)
	0220 Social Security	6500 Instruction Related Technology	(11.01)
	0330 In County Travel	6500 Instruction Related Technology	(300.00)
	0450 Gasoline	6500 Instruction Related Technology	(235.34)
	0510 Supplies	6500 Instruction Related Technology	(271.63)
	0519 Technology Supplies	6500 Instruction Related Technology	(0.25)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(36.00)
	0310 Professional & Technical Service	8200 Administrative Technology Services	(47,379.62)
	0355 Technology Repairs & Maintenance	8200 Administrative Technology Services	(1,000.00)
	0357 Support Managed Computers	8200 Administrative Technology Services	(444.89)
	0363 Seat Managed - Computers	8200 Administrative Technology Services	42,251.31
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	51,129.13
			<u>\$ 43,701.68</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (43,701.68)	
4019 <u>SM - Instructional Computers</u>			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 40,865.88
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(124,090.48)
	0363 Seat Managed - Computers	5200 Exceptional Child	83,224.60
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4021 <u>Itinerant - Social Workers</u>			
	0103 Salary - Supplements	6110 Attendance and Social Work	\$ (888.92)
	0131 Salary - Instructional	6110 Attendance and Social Work	(9,916.80)
	0210 Florida Retirement System	6110 Attendance and Social Work	(1,233.74)
	0220 Social Security	6110 Attendance and Social Work	(826.05)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(3,127.10)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(2.89)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(96.03)
	0330 In County Travel	6110 Attendance and Social Work	(1.84)
			<u>\$ (16,093.37)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 16,093.37	
4027	<u>E.R. - Retirement Lunch</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 60.00
	0510 Supplies	7730 Staff Services	(60.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4057	<u>Innovative Program - All County Choir</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	<u>\$ (280.00)</u>
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 280.00	
4109	<u>SAI - Mentoring Services</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	<u>\$ (5,800.00)</u>
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 5,800.00	
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (88,459.28)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(7,606.37)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,127.30)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(10,722.20)
	0220 Social Security	5100 Basic Education (K-12)	(7,764.25)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(26,061.50)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(25.92)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(623.40)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	17.75
	0510 Supplies	5100 Basic Education (K-12)	909.42
	0519 Technology Supplies	5100 Basic Education (K-12)	(1,000.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	150.00
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	(5,000.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(560.00)
	0220 Social Security	6100 Pupil Personnel Services	(382.50)
	0220 Social Security	6300 Instruction & Curriculum	(782.75)
	0330 In County Travel	6300 Instruction & Curriculum	(598.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(750.00)
	0370 Postage	6300 Instruction & Curriculum	(50.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(127.00)
	0510 Supplies	6300 Instruction & Curriculum	(4,409.85)
	0730 Dues and Fees	6300 Instruction & Curriculum	(750.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(10,232.00)
	0117 Workshops	6400 Instructional Staff Training Services	(2,214.00)
	0220 Social Security	6400 Instructional Staff Training Services	(263.44)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(2,579.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,000.00)
			<u>\$ (172,011.59)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 172,011.59	
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 20,396.88
	0131 Salary - Instructional	5100 Basic Education (K-12)	(580,434.40)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(9,427.44)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(64,882.03)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
0220	Social Security	5100 Basic Education (K-12)	(46,357.96)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(24,404.99)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(150.73)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(1,203.12)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(198.19)
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	(634,958.00)
0132	Salary - Hourly Teachers	5200 Exceptional Child	(4,731.44)
0210	Florida Retirement System	5200 Exceptional Child	(543.86)
0220	Social Security	5200 Exceptional Child	(361.94)
0131	Salary - Instructional	5300 Vocational	(1,056.42)
0210	Florida Retirement System	5300 Vocational	(114.30)
0220	Social Security	5300 Vocational	391.24
0231	Group Insurance - Health	5300 Vocational	722.12
0232	Group Insurance - Life	5300 Vocational	12.54
0233	Group Insurance - Dental	5300 Vocational	20.45
0997	Reserve - Projects	9890 Reserves	1,422,571.27
			<u>\$ 75,289.68</u>

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

5120	CSR - Secondary Intensive Math	\$ (47,931.82)	8107	CSR - Math Initiatives	(9,658.25)
8105	CSR - Science Initiatives	(10,645.55)	8109	CSR - AP Initiatives & Vertical Alignment	(7,054.06)
			Total	\$ (75,289.68)	

4162 SAI - Student Training Program

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,140.29
0210	Florida Retirement System	5100 Basic Education (K-12)	359.63
0220	Social Security	5100 Basic Education (K-12)	240.25
0997	Reserve - Projects	9890 Reserves	(65,278.29)
			<u>\$ (61,538.12)</u>

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

3161	SAI - Supplemental Academic Instruction	\$ 61,538.12
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5006 Health Reimbursement Arrangement

0730	Dues and Fees	7730 Staff Services	\$ 2,709.00
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Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):

....	Discretionary	\$ (2,709.00)
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5007 SSTRIDE District Supplement

0331	Out of County Travel	5100 Basic Education (K-12)	\$ (330.50)
0510	Supplies	5100 Basic Education (K-12)	(8,986.28)
0519	Technology Supplies	5100 Basic Education (K-12)	1,305.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	691.80
0730	Dues and Fees	5100 Basic Education (K-12)	(703.50)
0398	Field Trips	7801 Transportation - North	338.00
0997	Reserve - Projects	9890 Reserves	7,685.48
			<u>\$ -</u>

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

5012 Itinerant - Staffing Specialist

0131	Salary - Instructional	6300 Instruction & Curriculum	\$ (4,927.30)
0210	Florida Retirement System	6300 Instruction & Curriculum	(541.86)
0220	Social Security	6300 Instruction & Curriculum	(369.19)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(215.91)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.27)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	0.87
0234	Group Insurance - Other	6300 Instruction & Curriculum	3.30
			<u>\$ (6,050.36)</u>

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

2095	Salary Resynching	\$ 6,050.36
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object				Increase (Decrease)
5053	<u>AICE - Bonuses & Exams</u>				
	0510 Supplies		5100 Basic Education (K-12)	\$	(486.57)
	<i>Explanation: Reallocate AICE funding by transferring to/(from) the following project(s):</i>				
	9004 Advanced International Certificate of Education	\$	486.57		
5054	<u>AP - Bonuses & Exams</u>				
	0105 Salary - Bonus		5100 Basic Education (K-12)	\$	(50.00)
	0220 Social Security		5100 Basic Education (K-12)		(22.69)
	0510 Supplies		5100 Basic Education (K-12)		(71,365.04)
				\$	(71,437.73)
	<i>Explanation: Reallocate AP funding by transferring to/(from) the following project(s):</i>				
	2154 Advanced Placement	\$	71,437.73		
5055	<u>IB - Bonuses & Exams</u>				
	0220 Social Security		5100 Basic Education (K-12)	\$	(13.25)
	<i>Explanation: Reallocate IB funding by transferring to/(from) the following project(s):</i>				
	5056 IB - Academically Disadvantaged	\$	13.25		
5056	<u>IB - Academically Disadvantaged</u>				
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$	0.15
	0210 Florida Retirement System		5100 Basic Education (K-12)		14.25
	0220 Social Security		5100 Basic Education (K-12)		14.23
	0231 Group Insurance - Health		5100 Basic Education (K-12)		(0.27)
	0232 Group Insurance - Life		5100 Basic Education (K-12)		(0.23)
	0233 Group Insurance - Dental		5100 Basic Education (K-12)		0.42
				\$	28.55
	<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>				
	5055 IB - Bonuses & Exams	\$	(13.25)	7055 International Baccalaureate	(15.30)
				Total	\$ (28.55)
5060	<u>Best Chance - General Fund</u>				
	0111 Salary - Administrative Manager		7300 School Admin - Principal Office	\$	22,482.52
	0210 Florida Retirement System		7300 School Admin - Principal Office		2,432.59
	0220 Social Security		7300 School Admin - Principal Office		1,670.41
	0231 Group Insurance - Health		7300 School Admin - Principal Office		3,289.80
	0232 Group Insurance - Life		7300 School Admin - Principal Office		6.27
	0233 Group Insurance - Dental		7300 School Admin - Principal Office		99.90
	0360 Lease and Rental Agreements		7300 School Admin - Principal Office		(1,479.04)
	0365 Software Subscriptions		7300 School Admin - Principal Office		(724.00)
	0370 Postage		7300 School Admin - Principal Office		(50.00)
	0390 Other Purchased Service		7300 School Admin - Principal Office		(12.00)
	0510 Supplies		7300 School Admin - Principal Office		(2,966.00)
	0750 Other Personnel Services		7300 School Admin - Principal Office		(406.25)
	0371 Telephone		7900 Operation of Plant		(97.39)
	0373 Telephone Long Distance		7900 Operation of Plant		(50.00)
	0381 Water and Sewage		7900 Operation of Plant		(167.72)
	0382 Garbage		7900 Operation of Plant		0.04
	0383 Recycling		7900 Operation of Plant		(20.92)
	0410 Natural Gas		7900 Operation of Plant		314.18
	0430 Electricity		7900 Operation of Plant		(364.37)
				\$	23,958.02
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>				
	2095 Salary Resynching	\$	(23,958.02)		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
5063	<u>CAPE - Construction</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 1,175.00
	0220 Social Security	5300 Vocational	83.16
	0510 Supplies	5300 Vocational	(80.43)
	0997 Reserve - Projects	9890 Reserves	(1,177.73)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5064	<u>CAPE - Culinary</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,520.26
	0105 Salary - Bonus	5300 Vocational	6,750.00
	0220 Social Security	5300 Vocational	498.20
	0510 Supplies	5300 Vocational	1,416.79
	0997 Reserve - Projects	9890 Reserves	(10,185.25)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 1,375.00
	0220 Social Security	5300 Vocational	99.73
	0510 Supplies	5300 Vocational	10,404.00
	0730 Dues and Fees	5300 Vocational	3,200.00
	0997 Reserve - Projects	9890 Reserves	(15,078.73)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5067	<u>CAPE - Health Science</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 2,075.00
	0220 Social Security	5300 Vocational	158.64
	0730 Dues and Fees	5300 Vocational	2,200.00
	0997 Reserve - Projects	9890 Reserves	(4,433.64)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (1,318.85)
	0510 Supplies	5100 Basic Education (K-12)	(150.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	(5,601.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(427.00)
	0102 Salary - Other Compensation	5300 Vocational	696.00
	0105 Salary - Bonus	5300 Vocational	21,475.00
	0210 Florida Retirement System	5300 Vocational	75.32
	0220 Social Security	5300 Vocational	1,634.68
	0350 Repair and Maintenance	5300 Vocational	4,498.80
	0357 Support Managed Computers	5300 Vocational	37,000.00
	0365 Software Subscriptions	5300 Vocational	2,623.77
	0393 Contracts - Nonprofessional	5300 Vocational	1,925.00
	0519 Technology Supplies	5300 Vocational	1,495.00
	0641 Equipment (Over \$1,000)	5300 Vocational	1,058.77
	0642 Equipment (Under \$1,000)	5300 Vocational	1,227.23
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	10,305.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,751.00
	0398 Field Trips	7802 Transportation - Central	135.25
	0393 Contracts - Nonprofessional	7900 Operation of Plant	150.00
	0997 Reserve - Projects	9890 Reserves	(78,553.97)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5071	<u>CAPE - Welding</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 275.00
	0220 Social Security	5300 Vocational	18.24
	0997 Reserve - Projects	9890 Reserves	(293.24)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
5072	<u>CAPE - Automotive</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 2,325.00
	0220 Social Security	5300 Vocational	171.55
	0365 Software Subscriptions	5300 Vocational	1,120.98
	0997 Reserve - Projects	9890 Reserves	(3,617.53)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5073	<u>CAPE - Building Trades</u>		
	0398 Field Trips	7801 Transportation - North	\$ 897.00
	0997 Reserve - Projects	9890 Reserves	(897.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (7,891.87)
	0131 Salary - Instructional	5200 Exceptional Child	(33,782.10)
	0210 Florida Retirement System	5200 Exceptional Child	(4,742.76)
	0220 Social Security	5200 Exceptional Child	(3,335.26)
	0231 Group Insurance - Health	5200 Exceptional Child	(3,899.53)
	0232 Group Insurance - Life	5200 Exceptional Child	1.71
	0233 Group Insurance - Dental	5200 Exceptional Child	(207.88)
	0234 Group Insurance - Other	5200 Exceptional Child	18.00
			<u>\$ (53,839.69)</u>
	<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 53,839.69	
5090	<u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 305.03
	0220 Social Security	5100 Basic Education (K-12)	(228.55)
	0102 Salary - Other Compensation	5200 Exceptional Child	(1,875.00)
	0210 Florida Retirement System	5200 Exceptional Child	738.29
	0220 Social Security	5200 Exceptional Child	(446.72)
			<u>\$ (1,506.95)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 1,506.95	
5095	<u>Dual Enrollment Courses</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (96,068.02)
	0997 Reserve - Projects	9890 Reserves	(159,541.74)
			<u>\$ (255,609.76)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 255,609.76	
5099	<u>School Utilities</u>		
	0371 Telephone	7900 Operation of Plant	\$ (40,044.43)
	0373 Telephone Long Distance	7900 Operation of Plant	(517.72)
	0381 Water and Sewage	7900 Operation of Plant	(135,874.87)
	0382 Garbage	7900 Operation of Plant	(161,329.80)
	0383 Recycling	7900 Operation of Plant	(1,810.21)
	0410 Natural Gas	7900 Operation of Plant	(8,492.91)
	0420 Bottled Gas	7900 Operation of Plant	(443.11)
	0430 Electricity	7900 Operation of Plant	(694,799.95)
	0997 Reserve - Projects	9890 Reserves	1,040,539.31
			<u>\$ (2,773.69)</u>
	<i>Explanation: Changes between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 2,773.69	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
5110	<u>Workforce Development</u>		
0100	Salary - Non-Instructional	5900 Other Instruction	\$ (570.64)
0103	Salary - Supplements	5900 Other Instruction	313.33
0130	Salary - Overtime	5900 Other Instruction	120.25
0131	Salary - Instructional	5900 Other Instruction	(45,607.57)
0210	Florida Retirement System	5900 Other Instruction	(4,931.80)
0220	Social Security	5900 Other Instruction	(3,886.62)
0231	Group Insurance - Health	5900 Other Instruction	(6,192.47)
0232	Group Insurance - Life	5900 Other Instruction	(16.44)
0233	Group Insurance - Dental	5900 Other Instruction	(188.73)
0234	Group Insurance - Other	5900 Other Instruction	0.02
0331	Out of County Travel	5900 Other Instruction	(2,801.87)
0750	Other Personnel Services	5900 Other Instruction	319.50
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	(4,185.61)
0130	Salary - Overtime	7300 School Admin - Principal Office	3,159.09
0210	Florida Retirement System	7300 School Admin - Principal Office	(111.00)
0220	Social Security	7300 School Admin - Principal Office	(79.44)
0231	Group Insurance - Health	7300 School Admin - Principal Office	0.04
0232	Group Insurance - Life	7300 School Admin - Principal Office	(0.05)
0233	Group Insurance - Dental	7300 School Admin - Principal Office	0.03
0100	Salary - Non-Instructional	7900 Operation of Plant	(12,752.59)
0210	Florida Retirement System	7900 Operation of Plant	(1,604.21)
0220	Social Security	7900 Operation of Plant	(1,274.12)
0231	Group Insurance - Health	7900 Operation of Plant	(3,752.99)
0232	Group Insurance - Life	7900 Operation of Plant	(8.18)
0233	Group Insurance - Dental	7900 Operation of Plant	(115.00)
0371	Telephone	7900 Operation of Plant	6,328.43
0373	Telephone Long Distance	7900 Operation of Plant	(415.52)
0381	Water and Sewage	7900 Operation of Plant	7,193.88
0382	Garbage	7900 Operation of Plant	3,079.89
0383	Recycling	7900 Operation of Plant	377.93
0410	Natural Gas	7900 Operation of Plant	386.62
0430	Electricity	7900 Operation of Plant	27,264.97
0997	Reserve - Projects	9890 Reserves	39,950.87
			<u>\$ -</u>

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

5120 CSR - Secondary Intensive Math

0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ (2,790.00)
0131	Salary - Instructional	5100 Basic Education (K-12)	(30,867.72)
0210	Florida Retirement System	5100 Basic Education (K-12)	(3,120.83)
0220	Social Security	5100 Basic Education (K-12)	(2,176.27)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(8,762.56)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(2.51)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(238.54)
0234	Group Insurance - Other	5100 Basic Education (K-12)	26.61
			<u>\$ (47,931.82)</u>

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

4125 *Class Size Reduction* \$ 47,931.82

5909 School Maintenance - School Control

0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (44,309.69)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	972.50
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	21,764.00
0510	Supplies	8120 Building and Ground Maintenance	(123.12)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	15,473.35
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	6,222.96
			<u>\$ -</u>

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

6006 Fingerprinting - Fees

0730	Dues and Fees	7730 Staff Services	<u>\$ (1,195.25)</u>
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Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):

6007 *Fingerprinting - Employees* \$ 1,195.25

Explanation of Budget Amendment as Follows:

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Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 1,195.25
	<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees	\$ (1,195.25)	
6013	<u>County Honors Banquet - Other</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (360.00)
	0370 Postage	5100 Basic Education (K-12)	(12.02)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(446.30)
	0510 Supplies	5100 Basic Education (K-12)	(5,249.43)
	0519 Technology Supplies	5100 Basic Education (K-12)	(17.11)
	0398 Field Trips	7800 Pupil Transp Services - School	(400.00)
			<u>\$ (6,484.86)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 6,484.86	
6014	<u>Innovative Program - District Art Show</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (2,000.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(213.00)
	0220 Social Security	5100 Basic Education (K-12)	(158.08)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(65.00)
	0370 Postage	5100 Basic Education (K-12)	(50.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(45.00)
	0510 Supplies	5100 Basic Education (K-12)	(580.86)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(329.31)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	2,000.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	216.41
	0220 Social Security	6300 Instruction & Curriculum	146.41
			<u>\$ (1,078.43)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 1,078.43	
6035	<u>Adult Capital Improvement Fees</u>		
	0675 Fence & Underground Tanks	7900 Operation of Plant	\$ 3,899.52
	0676 Other Permanent Improvements	7900 Operation of Plant	(3,899.52)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6075	<u>EBD Initiative</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (7,646.33)
	0131 Salary - Instructional	5200 Exceptional Child	(2,176.13)
	0210 Florida Retirement System	5200 Exceptional Child	(1,118.07)
	0220 Social Security	5200 Exceptional Child	(750.83)
	0231 Group Insurance - Health	5200 Exceptional Child	(6,255.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(8.06)
	0233 Group Insurance - Dental	5200 Exceptional Child	(192.00)
	0103 Salary - Supplements	6100 Pupil Personnel Services	4,247.26
	0131 Salary - Instructional	6100 Pupil Personnel Services	(11,158.08)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,324.63)
	0220 Social Security	6100 Pupil Personnel Services	(919.60)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(1,096.63)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(2.13)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(33.30)
	0131 Salary - Instructional	6110 Attendance and Social Work	(1,651.68)
	0210 Florida Retirement System	6110 Attendance and Social Work	(178.68)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

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Account	Object		Increase (Decrease)
	0220 Social Security	6110 Attendance and Social Work	(126.37)
	0117 Workshops	6400 Instructional Staff Training Services	(3,347.78)
	0220 Social Security	6400 Instructional Staff Training Services	(257.03)
			<u>\$ (33,995.07)</u>

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

2095 Salary Resynching \$ 33,995.07

6110 Adult Education Tuition

0102 Salary - Other Compensation	5900 Other Instruction	\$ 1,629.80
0103 Salary - Supplements	5900 Other Instruction	(1,576.80)
0131 Salary - Instructional	5900 Other Instruction	(12,959.97)
0210 Florida Retirement System	5900 Other Instruction	(2,295.50)
0220 Social Security	5900 Other Instruction	(1,326.15)
0231 Group Insurance - Health	5900 Other Instruction	(3,243.30)
0232 Group Insurance - Life	5900 Other Instruction	(12.91)
0233 Group Insurance - Dental	5900 Other Instruction	(99.40)
0234 Group Insurance - Other	5900 Other Instruction	(0.02)
0510 Supplies	5900 Other Instruction	(9,084.32)
0750 Other Personnel Services	5900 Other Instruction	5,193.00
0210 Florida Retirement System	6100 Pupil Personnel Services	(0.03)
0220 Social Security	6100 Pupil Personnel Services	(0.01)
0131 Salary - Instructional	6120 Guidance Services	(1,659.76)
0210 Florida Retirement System	6120 Guidance Services	(179.58)
0220 Social Security	6120 Guidance Services	(126.99)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(4,891.65)
0103 Salary - Supplements	7300 School Admin - Principal Office	112.24
0210 Florida Retirement System	7300 School Admin - Principal Office	(622.49)
0220 Social Security	7300 School Admin - Principal Office	(433.77)
0519 Technology Supplies	7300 School Admin - Principal Office	782.20
0310 Professional & Technical Service	7900 Operation of Plant	1,103.00
0997 Reserve - Projects	9890 Reserves	29,692.41
		<u>\$ -</u>

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

6113 SAI - Plan of Care

0398 Field Trips	7801 Transportation - North	\$ 9,237.25
0398 Field Trips	7802 Transportation - Central	2,305.00
0398 Field Trips	7803 Transportation - South	7,222.55
0997 Reserve - Projects	9890 Reserves	(234,597.00)
		<u>\$ (215,832.20)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 215,832.20

6123 Reading Instruction

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 7,943.25
0131 Salary - Instructional	5100 Basic Education (K-12)	(22,053.33)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,648.18)
0220 Social Security	5100 Basic Education (K-12)	(1,010.90)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,468.86)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(15.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(64.36)
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(9,345.20)
0117 Workshops	6300 Instruction & Curriculum	(3,059.60)
0210 Florida Retirement System	6300 Instruction & Curriculum	(1,046.66)
0220 Social Security	6300 Instruction & Curriculum	(1,205.37)
0310 Professional & Technical Service	6300 Instruction & Curriculum	(30,250.00)
0331 Out of County Travel	6300 Instruction & Curriculum	(6,656.42)
0390 Other Purchased Service	6300 Instruction & Curriculum	(187.00)
0510 Supplies	6300 Instruction & Curriculum	(111,612.08)
0519 Technology Supplies	6300 Instruction & Curriculum	(47.79)
0730 Dues and Fees	6300 Instruction & Curriculum	(750.00)
0750 Other Personnel Services	6300 Instruction & Curriculum	(2,736.78)
0117 Workshops	6400 Instructional Staff Training Services	(642.50)
0131 Salary - Instructional	6400 Instructional Staff Training Services	(15,622.73)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(1,407.02)
0220 Social Security	6400 Instructional Staff Training Services	(1,236.54)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

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Account	Object		Increase (Decrease)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(2,884.56)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.17)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(89.87)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	24.16
	0997 Reserve - Projects	9890 Reserves	207,073.51
			<u>\$ -</u>

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

7006 Innovative Program - All County Band

0398 Field Trips	7800 Pupil Transp Services - School	\$ (250.00)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ 250.00
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7008 Curriculum Development

0331 Out of County Travel	6300 Instruction & Curriculum	\$ (3,600.00)
0370 Postage	6300 Instruction & Curriculum	(100.00)
0390 Other Purchased Service	6300 Instruction & Curriculum	(500.00)
0510 Supplies	6300 Instruction & Curriculum	(1,000.00)
		<u>\$ (5,200.00)</u>

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

2095 Salary Resynching	\$ 5,200.00
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7014 New Teacher Induction Program

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 2,450.00
0210 Florida Retirement System	6400 Instructional Staff Training Services	573.48
0220 Social Security	6400 Instructional Staff Training Services	(839.73)
0330 In County Travel	6400 Instructional Staff Training Services	(200.00)
0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(0.62)
0390 Other Purchased Service	6400 Instructional Staff Training Services	(815.49)
0510 Supplies	6400 Instructional Staff Training Services	1.63
0519 Technology Supplies	6400 Instructional Staff Training Services	319.76
0750 Other Personnel Services	6400 Instructional Staff Training Services	(57,260.04)
		<u>\$ (55,771.01)</u>

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

2095 Salary Resynching	\$ 55,771.01
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7016 Professional Development Training - GF

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (30,939.37)
0117 Workshops	6400 Instructional Staff Training Services	(22,435.60)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(3,258.83)
0220 Social Security	6400 Instructional Staff Training Services	(4,800.86)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,521.75)
0331 Out of County Travel	6400 Instructional Staff Training Services	(589.70)
0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(1,800.00)
0390 Other Purchased Service	6400 Instructional Staff Training Services	(9,346.06)
0510 Supplies	6400 Instructional Staff Training Services	(5,259.90)
0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(700.00)
0730 Dues and Fees	6400 Instructional Staff Training Services	(45.12)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(39,231.92)
0310 Professional & Technical Service	7730 Staff Services	(5,000.00)
0730 Dues and Fees	7730 Staff Services	(1.00)
		<u>\$ (124,930.11)</u>

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

2095 Salary Resynching	\$ 124,930.11
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7020 Purchased Positions/Other - External

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (268.31)
0131 Salary - Instructional	5100 Basic Education (K-12)	(215.88)
0210 Florida Retirement System	5100 Basic Education (K-12)	(87.86)
0220 Social Security	5100 Basic Education (K-12)	(147.27)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object		Increase (Decrease)
0231	Group Insurance - Health	5100 Basic Education (K-12)	370.60
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.24
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(2.40)
0510	Supplies	5100 Basic Education (K-12)	46.84
0102	Salary - Other Compensation	6120 Guidance Services	253.23
0210	Florida Retirement System	6120 Guidance Services	27.40
0220	Social Security	6120 Guidance Services	19.37
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	42.56
0210	Florida Retirement System	6400 Instructional Staff Training Services	5.07
0220	Social Security	6400 Instructional Staff Training Services	3.26
0220	Social Security	7730 Staff Services	(0.01)
0102	Salary - Other Compensation	7900 Operation of Plant	(39.52)
0210	Florida Retirement System	7900 Operation of Plant	(4.28)
0220	Social Security	7900 Operation of Plant	(3.04)
			<u>\$ -</u>

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

7054 AP Initiative - Set-Aside

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 229.18
0210	Florida Retirement System	5100 Basic Education (K-12)	24.80
0220	Social Security	5100 Basic Education (K-12)	17.52
0370	Postage	5100 Basic Education (K-12)	906.79
0510	Supplies	5100 Basic Education (K-12)	(2,014.18)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	835.89
			<u>\$ -</u>

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

7055 International Baccalaureate

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (1,305.26)
0210	Florida Retirement System	5100 Basic Education (K-12)	(378.71)
0220	Social Security	5100 Basic Education (K-12)	(373.17)
0231	Group Insurance - Health	5100 Basic Education (K-12)	1,984.88
0232	Group Insurance - Life	5100 Basic Education (K-12)	1.81
0233	Group Insurance - Dental	5100 Basic Education (K-12)	55.15
			<u>\$ (15.30)</u>

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

5056 IB - Academically Disadvantaged \$ 15.30

7059 Innovative Program - Odyssey of the Mind

0220	Social Security	5100 Basic Education (K-12)	\$ (7.00)
0510	Supplies	5100 Basic Education (K-12)	(1,936.00)
0750	Other Personnel Services	5100 Basic Education (K-12)	(500.00)
			<u>\$ (2,443.00)</u>

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

2095 Salary Resynching \$ 2,443.00

7061 CAPE Digital Tools - STEM

0220	Social Security	5300 Vocational	\$ 1.16
0750	Other Personnel Services	5300 Vocational	80.00
0997	Reserve - Projects	9890 Reserves	(81.16)
			<u>\$ -</u>

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

7105 Instructional Materials - Dual Enrollment

0520	Textbooks	5100 Basic Education (K-12)	\$ (75,760.90)
0997	Reserve - Projects	9890 Reserves	(42,247.73)
			<u>\$ (118,008.63)</u>

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

3105 Instructional Materials - Textbooks \$ 118,008.63

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object			Increase (Decrease)
7119	<u>SAI - Closing The Gap</u>			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$	(263.18)
	0210 Florida Retirement System	6300 Instruction & Curriculum		(9.12)
	0220 Social Security	6300 Instruction & Curriculum		(21.13)
	0370 Postage	6300 Instruction & Curriculum		(50.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum		(200.00)
	0510 Supplies	6300 Instruction & Curriculum		(356.20)
	0398 Field Trips	7800 Pupil Transp Services - School		(2,310.00)
			\$	(3,209.63)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>				
3161	SAI - Supplemental Academic Instruction	\$	3,209.63	
7162	<u>SAI - Twilight School</u>			
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$	(11,379.31)
	0210 Florida Retirement System	5100 Basic Education (K-12)		(1,191.24)
	0220 Social Security	5100 Basic Education (K-12)		(871.00)
			\$	(13,441.55)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>				
3161	SAI - Supplemental Academic Instruction	\$	13,441.55	
8001	<u>Purchased - Schools - Other</u>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$	138.54
	0510 Supplies	5100 Basic Education (K-12)		791.54
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)		13,142.12
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)		(13,776.91)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)		(301.74)
	0460 Diesel Fuel	7900 Operation of Plant		6.45
			\$	-
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
8084	<u>Student Safety</u>			
	0365 Software Subscriptions	6130 Health Services	\$	(0.25)
	0510 Supplies	6130 Health Services		(1,556.42)
	0730 Dues and Fees	6130 Health Services		375.00
	0997 Reserve - Projects	9890 Reserves		(305.00)
			\$	(1,486.67)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>				
2095	Salary Resynching	\$	1,486.67	
8105	<u>CSR - Science Initiatives</u>			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$	(8,237.21)
	0210 Florida Retirement System	6300 Instruction & Curriculum		(929.39)
	0220 Social Security	6300 Instruction & Curriculum		(645.42)
	0231 Group Insurance - Health	6300 Instruction & Curriculum		0.02
	0232 Group Insurance - Life	6300 Instruction & Curriculum		(0.03)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum		(0.02)
	0330 In County Travel	6300 Instruction & Curriculum		(280.84)
	0331 Out of County Travel	6300 Instruction & Curriculum		(231.05)
	0390 Other Purchased Service	6300 Instruction & Curriculum		(42.35)
	0510 Supplies	6300 Instruction & Curriculum		(387.99)
	0520 Textbooks	6300 Instruction & Curriculum		(20.71)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum		129.44
			\$	(10,645.55)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>				
4125	Class Size Reduction	\$	10,645.55	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
8107	<u>CSR - Math Initiatives</u>		
0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ (4,450.82)
0210	Florida Retirement System	6300 Instruction & Curriculum	(474.19)
0220	Social Security	6300 Instruction & Curriculum	(341.26)
0330	In County Travel	6300 Instruction & Curriculum	(134.00)
0331	Out of County Travel	6300 Instruction & Curriculum	(3,078.25)
0365	Software Subscriptions	6300 Instruction & Curriculum	79.00
0390	Other Purchased Service	6300 Instruction & Curriculum	(566.00)
0510	Supplies	6300 Instruction & Curriculum	(886.55)
0519	Technology Supplies	6300 Instruction & Curriculum	(232.22)
0642	Equipment (Under \$1,000)	6300 Instruction & Curriculum	252.04
0730	Dues and Fees	6300 Instruction & Curriculum	174.00
			<u>\$ (9,658.25)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
4125	Class Size Reduction	\$ 9,658.25	
8109	<u>CSR - AP Initiatives & Vertical Alignment</u>		
0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ (3,381.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	(357.00)
0220	Social Security	6300 Instruction & Curriculum	(258.82)
0390	Other Purchased Service	6300 Instruction & Curriculum	(500.00)
0510	Supplies	6300 Instruction & Curriculum	(1,836.13)
0519	Technology Supplies	6300 Instruction & Curriculum	(271.11)
0730	Dues and Fees	6300 Instruction & Curriculum	(450.00)
			<u>\$ (7,054.06)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
4125	Class Size Reduction	\$ 7,054.06	
8111	<u>SAI - Best Chance</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 450.00
0131	Salary - Instructional	5100 Basic Education (K-12)	(36,245.75)
0210	Florida Retirement System	5100 Basic Education (K-12)	(3,993.83)
0220	Social Security	5100 Basic Education (K-12)	(2,909.99)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(6,255.00)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(15.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(192.00)
0510	Supplies	5100 Basic Education (K-12)	(488.00)
0520	Textbooks	5100 Basic Education (K-12)	(1,300.00)
0750	Other Personnel Services	5100 Basic Education (K-12)	(2,140.06)
0100	Salary - Non-Instructional	5200 Exceptional Child	(14,425.00)
0102	Salary - Other Compensation	5200 Exceptional Child	(135.00)
0210	Florida Retirement System	5200 Exceptional Child	(1,631.12)
0220	Social Security	5200 Exceptional Child	(1,101.13)
0231	Group Insurance - Health	5200 Exceptional Child	(6,255.00)
0232	Group Insurance - Life	5200 Exceptional Child	(15.00)
0233	Group Insurance - Dental	5200 Exceptional Child	(192.00)
			<u>\$ (76,843.88)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction	\$ 76,843.88	
8113	<u>Workforce Ed. Performance Incentive</u>		
0510	Supplies	5900 Other Instruction	\$ (500.00)
0519	Technology Supplies	5900 Other Instruction	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8150	<u>Digital Classrooms</u>		
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (72,304.62)
0399	Other Technology Purchased Services	5100 Basic Education (K-12)	(649.42)
0519	Technology Supplies	5100 Basic Education (K-12)	(50,504.93)
0220	Social Security	6400 Instructional Staff Training Services	(1,136.90)
0642	Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(500.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
0644	Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(500.00)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(14,309.77)
0131	Salary - Instructional	6500 Instruction Related Technology	(3,726.91)
0210	Florida Retirement System	6500 Instruction Related Technology	(403.28)
0220	Social Security	6500 Instruction Related Technology	(284.26)
0997	Reserve - Projects	9890 Reserves	144,320.09
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
8190	<u>Adoption Benefit - State Employee</u>		
0102	Salary - Other Compensation	9100 Community Service	\$ (64.91)
0220	Social Security	9100 Community Service	64.91
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9002	<u>Lottery - School Advisory Council</u>		
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (350.00)
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	350.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004	<u>Advanced International Certificate of Education</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,834.53
0131	Salary - Instructional	5100 Basic Education (K-12)	(359.22)
0210	Florida Retirement System	5100 Basic Education (K-12)	634.04
0220	Social Security	5100 Basic Education (K-12)	596.63
0231	Group Insurance - Health	5100 Basic Education (K-12)	597.16
0232	Group Insurance - Life	5100 Basic Education (K-12)	1.06
0233	Group Insurance - Dental	5100 Basic Education (K-12)	16.89
0331	Out of County Travel	5100 Basic Education (K-12)	1,710.23
0370	Postage	5100 Basic Education (K-12)	1,843.44
0510	Supplies	5100 Basic Education (K-12)	(11,009.19)
0310	Professional & Technical Service	7900 Operation of Plant	621.00
			<u>\$ 486.57</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and transfers to/(from) the following project(s):</i>			
5053	AICE - Bonuses & Exams	\$ (486.57)	
9007	<u>Career and Professional Education</u>		
0102	Salary - Other Compensation	5300 Vocational	\$ 851.24
0210	Florida Retirement System	5300 Vocational	92.11
0220	Social Security	5300 Vocational	37.14
0393	Contracts - Nonprofessional	5300 Vocational	1,849.10
0519	Technology Supplies	5300 Vocational	53.54
0641	Equipment (Over \$1,000)	5300 Vocational	(53.54)
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	0.02
0131	Salary - Instructional	6300 Instruction & Curriculum	(0.01)
0132	Salary - Hourly Teachers	6300 Instruction & Curriculum	0.04
0210	Florida Retirement System	6300 Instruction & Curriculum	(14.16)
0220	Social Security	6300 Instruction & Curriculum	5.50
0231	Group Insurance - Health	6300 Instruction & Curriculum	0.01
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.04)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(0.02)
0331	Out of County Travel	6300 Instruction & Curriculum	(1,968.44)
0210	Florida Retirement System	7900 Operation of Plant	(0.13)
0393	Contracts - Nonprofessional	7900 Operation of Plant	119.34
0997	Reserve - Projects	9890 Reserves	(971.70)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9015	<u>Fixed Charges</u>		
0121	Salary Retirement Bonus	5100 Basic Education (K-12)	\$ 291,668.41
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	1,057,963.48
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	550,653.51
0131	Salary - Instructional	5100 Basic Education (K-12)	(279,643.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(17,605.25)
0220	Social Security	5100 Basic Education (K-12)	476.08

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
0240	Workers Compensation	5100 Basic Education (K-12)	319,038.53
0739	Health Care Reform Fees	5100 Basic Education (K-12)	17,630.65
0121	Salary Retirement Bonus	5200 Exceptional Child	58,975.08
0122	Salary - Sick Leave Payoff	5200 Exceptional Child	332,162.88
0123	Salary - Annual Leave Payoff	5200 Exceptional Child	45,000.00
0210	Florida Retirement System	5200 Exceptional Child	4,792.74
0220	Social Security	5200 Exceptional Child	5,887.27
0240	Workers Compensation	5200 Exceptional Child	70,310.50
0121	Salary Retirement Bonus	5300 Vocational	4,005.93
0122	Salary - Sick Leave Payoff	5300 Vocational	51,551.65
0220	Social Security	5300 Vocational	15.30
0240	Workers Compensation	5300 Vocational	13,210.70
0240	Workers Compensation	5500 Prekindergarten	713.63
0122	Salary - Sick Leave Payoff	5900 Other Instruction	14,000.00
0240	Workers Compensation	5900 Other Instruction	4,345.23
0122	Salary - Sick Leave Payoff	6100 Pupil Personnel Services	17,335.14
0240	Workers Compensation	6100 Pupil Personnel Services	6,079.82
0122	Salary - Sick Leave Payoff	6110 Attendance and Social Work	18,093.44
0240	Workers Compensation	6110 Attendance and Social Work	1,509.12
0121	Salary Retirement Bonus	6120 Guidance Services	5,500.00
0122	Salary - Sick Leave Payoff	6120 Guidance Services	86,321.60
0123	Salary - Annual Leave Payoff	6120 Guidance Services	15,782.30
0210	Florida Retirement System	6120 Guidance Services	1,525.64
0220	Social Security	6120 Guidance Services	1,502.00
0240	Workers Compensation	6120 Guidance Services	13,565.82
0122	Salary - Sick Leave Payoff	6140 Psychological Services	14,429.40
0123	Salary - Annual Leave Payoff	6140 Psychological Services	5,000.00
0210	Florida Retirement System	6140 Psychological Services	450.00
0220	Social Security	6140 Psychological Services	32.85
0240	Workers Compensation	6140 Psychological Services	6,173.42
0240	Workers Compensation	6141 Testing	340.64
0121	Salary Retirement Bonus	6200 Instructional Media Services	2,750.00
0122	Salary - Sick Leave Payoff	6200 Instructional Media Services	35,294.21
0123	Salary - Annual Leave Payoff	6200 Instructional Media Services	5,000.00
0210	Florida Retirement System	6200 Instructional Media Services	450.00
0220	Social Security	6200 Instructional Media Services	480.60
0240	Workers Compensation	6200 Instructional Media Services	4,007.50
0121	Salary Retirement Bonus	6300 Instruction & Curriculum	18,684.61
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	120,316.74
0123	Salary - Annual Leave Payoff	6300 Instruction & Curriculum	45,951.04
0210	Florida Retirement System	6300 Instruction & Curriculum	4,029.38
0220	Social Security	6300 Instruction & Curriculum	1,596.05
0240	Workers Compensation	6300 Instruction & Curriculum	7,998.70
0240	Workers Compensation	6400 Instructional Staff Training Services	4,188.33
0240	Workers Compensation	6500 Instruction Related Technology	1,074.64
0240	Workers Compensation	7100 School Board	1,285.30
0250	Unemployment Compensation	7100 School Board	34,479.05
0310	Professional & Technical Service	7100 School Board	188,947.29
0313	Attorney Fees	7100 School Board	946,546.84
0320	Insurance and Bond Premiums	7100 School Board	6,610.83
0730	Dues and Fees	7100 School Board	27,742.62
0240	Workers Compensation	7200 General Administration	836.18
0310	Professional & Technical Service	7200 General Administration	4,000.00
0121	Salary Retirement Bonus	7300 School Admin - Principal Office	64,142.96
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	323,465.27
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	121,809.57
0210	Florida Retirement System	7300 School Admin - Principal Office	11,445.17
0220	Social Security	7300 School Admin - Principal Office	11,364.13
0240	Workers Compensation	7300 School Admin - Principal Office	58,577.53
0365	Software Subscriptions	7300 School Admin - Principal Office	56,364.81
0240	Workers Compensation	7400 Facilities Acquisition and Construction	790.66
0121	Salary Retirement Bonus	7500 Fiscal Services	2,750.00
0122	Salary - Sick Leave Payoff	7500 Fiscal Services	48,103.34
0123	Salary - Annual Leave Payoff	7500 Fiscal Services	15,034.28
0210	Florida Retirement System	7500 Fiscal Services	1,535.75
0220	Social Security	7500 Fiscal Services	682.60
0240	Workers Compensation	7500 Fiscal Services	5,706.40
0310	Professional & Technical Service	7500 Fiscal Services	52,000.00
0691	Software (Over \$1,000)	7500 Fiscal Services	(596,489.03)
0730	Dues and Fees	7500 Fiscal Services	101,006.77
0122	Salary - Sick Leave Payoff	7720 Information Services	14,000.00
0123	Salary - Annual Leave Payoff	7720 Information Services	5,000.00
0210	Florida Retirement System	7720 Information Services	450.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object		Increase (Decrease)
0220	Social Security	7720 Information Services	450.00
0240	Workers Compensation	7720 Information Services	774.81
0121	Salary Retirement Bonus	7730 Staff Services	2,750.00
0122	Salary - Sick Leave Payoff	7730 Staff Services	36,211.71
0123	Salary - Annual Leave Payoff	7730 Staff Services	6,378.41
0210	Florida Retirement System	7730 Staff Services	599.15
0220	Social Security	7730 Staff Services	578.39
0240	Workers Compensation	7730 Staff Services	724,695.93
0310	Professional & Technical Service	7730 Staff Services	42,000.00
0730	Dues and Fees	7730 Staff Services	57,364.04
0123	Salary - Annual Leave Payoff	7760 Internal Service	5,795.43
0210	Florida Retirement System	7760 Internal Service	536.06
0220	Social Security	7760 Internal Service	510.46
0240	Workers Compensation	7760 Internal Service	1,740.30
0121	Salary Retirement Bonus	7801 Transportation - North	5,500.00
0122	Salary - Sick Leave Payoff	7801 Transportation - North	53,019.95
0123	Salary - Annual Leave Payoff	7801 Transportation - North	5,000.00
0210	Florida Retirement System	7801 Transportation - North	900.00
0220	Social Security	7801 Transportation - North	975.16
0240	Workers Compensation	7801 Transportation - North	10,470.05
0121	Salary Retirement Bonus	7802 Transportation - Central	2,750.00
0122	Salary - Sick Leave Payoff	7802 Transportation - Central	34,000.00
0123	Salary - Annual Leave Payoff	7802 Transportation - Central	5,217.69
0210	Florida Retirement System	7802 Transportation - Central	473.55
0220	Social Security	7802 Transportation - Central	489.48
0240	Workers Compensation	7802 Transportation - Central	5,691.31
0121	Salary Retirement Bonus	7803 Transportation - South	7,015.37
0122	Salary - Sick Leave Payoff	7803 Transportation - South	34,772.97
0123	Salary - Annual Leave Payoff	7803 Transportation - South	10,000.00
0210	Florida Retirement System	7803 Transportation - South	1,861.75
0220	Social Security	7803 Transportation - South	1,651.39
0240	Workers Compensation	7803 Transportation - South	8,665.87
0121	Salary Retirement Bonus	7900 Operation of Plant	7,338.02
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	49,938.88
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	23,558.42
0210	Florida Retirement System	7900 Operation of Plant	2,384.05
0220	Social Security	7900 Operation of Plant	1,225.18
0240	Workers Compensation	7900 Operation of Plant	17,555.79
0320	Insurance and Bond Premiums	7900 Operation of Plant	7,317,368.43
0121	Salary Retirement Bonus	8100 Maintenance Administration	5,500.00
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	34,000.00
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	6,171.58
0210	Florida Retirement System	8100 Maintenance Administration	623.00
0220	Social Security	8100 Maintenance Administration	576.70
0240	Workers Compensation	8100 Maintenance Administration	11,156.09
0240	Workers Compensation	8120 Building and Ground Maintenance	192.72
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(77,553.05)
0121	Salary Retirement Bonus	8200 Administrative Technology Services	10,000.00
0122	Salary - Sick Leave Payoff	8200 Administrative Technology Services	33,302.04
0123	Salary - Annual Leave Payoff	8200 Administrative Technology Services	10,000.00
0210	Florida Retirement System	8200 Administrative Technology Services	1,000.00
0220	Social Security	8200 Administrative Technology Services	807.65
0240	Workers Compensation	8200 Administrative Technology Services	6,426.14
0121	Salary Retirement Bonus	9100 Community Service	2,750.00
0122	Salary - Sick Leave Payoff	9100 Community Service	34,000.00
0123	Salary - Annual Leave Payoff	9100 Community Service	10,000.00
0210	Florida Retirement System	9100 Community Service	1,000.00
0220	Social Security	9100 Community Service	694.20
0240	Workers Compensation	9100 Community Service	1,781.15
			<u>\$ 13,079,440.85</u>

Explanation: Changes between objects & functions to better utilize funds, appropriate insurance claims (Projects 4012 & 4013), and appropriate Fixed Charges (Discretionary & Project 2095) by transferring to/(from) the following project(s):

....	Discretionary	\$ (8,009,335.07)	4012 Insurance Claims - Building & Fixed Equipment	47,112.88
2095	Salary Resynching	(5,117,679.81)	4013 Insurance Claims - Other	461.15
				<u>Total \$ (13,079,440.85)</u>

9110 Mental Health Assistance

0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (70,654.00)
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	(5,080.00)
0102	Salary - Other Compensation	6140 Psychological Services	(4,628.38)
0103	Salary - Supplements	6140 Psychological Services	1,446.02
0131	Salary - Instructional	6140 Psychological Services	48,409.03

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object		Increase (Decrease)
	0210 Florida Retirement System	6140 Psychological Services	1,918.60
	0220 Social Security	6140 Psychological Services	1,582.57
	0231 Group Insurance - Health	6140 Psychological Services	6,949.13
	0232 Group Insurance - Life	6140 Psychological Services	2.93
	0233 Group Insurance - Dental	6140 Psychological Services	212.82
	0310 Professional & Technical Service	6140 Psychological Services	(500.00)
	0330 In County Travel	6140 Psychological Services	(1,983.09)
	0390 Other Purchased Service	6140 Psychological Services	380.43
	0510 Supplies	6140 Psychological Services	(479.46)
	0519 Technology Supplies	6140 Psychological Services	2,659.28
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(2,217.42)
	0692 Software (Under \$1,000)	6140 Psychological Services	(500.00)
	0117 Workshops	6400 Instructional Staff Training Services	(2,448.03)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	16.23
	0220 Social Security	6400 Instructional Staff Training Services	(679.78)
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,020.85
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(42,985.19)
	0220 Social Security	7730 Staff Services	(222.00)
	0750 Other Personnel Services	7730 Staff Services	(15,312.00)
	0997 Reserve - Projects	9890 Reserves	83,091.46
			<u>\$ -</u>

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

9121 Print Shop

0100 Salary - Non-Instructional	7760 Internal Service	\$ (1,306.57)
0111 Salary - Administrative Manager	7760 Internal Service	(0.03)
0210 Florida Retirement System	7760 Internal Service	(166.70)
0220 Social Security	7760 Internal Service	(118.52)
0231 Group Insurance - Health	7760 Internal Service	(0.03)
0232 Group Insurance - Life	7760 Internal Service	(0.03)
0510 Supplies	7760 Internal Service	91.88
0519 Technology Supplies	7760 Internal Service	1,500.00
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2022

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022	
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	-	894.51	105.49	
3630 TRANSFERS FROM CAPITAL IMP FUNDS	3,483,990.40	4,150,006.98	-	-	4,150,006.98	
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	-	-	-	-	-	
3793 PREMIUM ON CERT OF PART (COP)	-	795,859.95	-	-	795,859.95	
3920 RESERVE FOR DEBT SERVICE	70,942.90	70,942.90	-	-	70,942.90	
TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 5,288,719.83	\$ -	\$ 894.51	\$ 5,287,825.32	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 3,550,000.00	\$ 3,550,000.00	\$ -	\$ -	\$ 3,550,000.00
	0720	INTEREST	189,962.90	865,979.48	-	-	865,979.48
	0730	DUES & FEES	11,305.00	1,305.00	-	-	1,305.00
	0733	COST OF ISSUANCE	-	529,558.44	-	-	529,558.44
	0734	DISCOUNT EXPENSE	-	266,301.51	-	-	266,301.51
	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	3,737.99	-	74,680.89
		TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 5,288,719.83	\$ 3,737.99	\$ 4,632.50	\$ 5,287,825.32

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ (894.51)
0998	Reserve - Debt Service	9890 Reserves	\$ (894.51)

Explanation: To adjust revenue for interest on investments based on actual collections.

.... Discretionary \$ (894.51)

II. Amendments Between Appropriations & Reserves

.... Discretionary

0990	Fund Balance - Unappropriated	9890 Reserves	\$ (4,632.50)
0998	Reserve - Debt Service	9890 Reserves	4,632.50
			\$ -

Explanation: Reallocate funds between objects within the project.

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2022

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022	
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00	109,868.30	-	1,131,016.30	
3325 INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	13,376.63	7,463.37	
3341 RACING COMMISSION FUNDS	-	-	-	-	-	
3379 FUEL TAX REFUND	-	-	-	-	-	
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-	
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	753,291.00	-	918.00	752,373.00	
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	
3399 OTHER MISC. STATE REVENUE	456,493.00	456,493.00	-	4,848.00	451,645.00	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	32,519,403.00	32,519,403.00	126,711.69	-	32,646,114.69	
3419 DISTRICT LOCAL SALES TAX	22,000,000.00	26,634,663.00	3,400,000.00	-	30,034,663.00	
3421 TAX REDEMPTIONS	-	15,590.01	3,894.72	-	19,484.73	
3431 INTEREST ON INVESTMENT	-	42,815.22	75,259.50	-	118,074.72	
3448 DONATIONS	-	1,000.00	-	-	1,000.00	
3490 MISCELLANEOUS REVENUE	-	100,000.00	-	-	100,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	105,998.82	-	34,906.42	71,092.40	
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	-	-	49,302.50	-	49,302.50	
3732 SALE OF BUILDINGS	-	-	-	-	-	
3740 PRIOR YR INSUR LOSS RECOVERY	-	37,414.46	-	-	37,414.46	
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-	
3750 PROCEEDS OF LEASE-PURCHASE AGR	-	113,295,000.00	-	-	113,295,000.00	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3793 PREMIUM ON CERT OF PART (COP)	-	14,905,244.00	-	-	14,905,244.00	
3901 RESERVE FOR ENCUMBRANCE	2,392,695.05	2,392,695.05	-	-	2,392,695.05	
3909 RESERVES - CAPITAL PROJECTS	19,209,049.31	19,209,049.31	-	-	19,209,049.31	
3925 FUND BALANCE - UNDESIGNATED	698,227.36	698,227.36	-	-	698,227.36	
TOTAL - CAPITAL PROJECT FUNDS	\$ 78,317,855.72	\$ 212,208,872.23	\$ 3,765,036.71	\$ 54,049.05	\$ 215,919,859.89	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE
						BUDGET AS OF 6/30/2022
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,773,719.92	127,769,556.55	-	127,769,556.55
7400	0632	CONTRACTOR SERVICES	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	457,178.88	1,164,259.25	64,085.18	1,228,344.43
7400	0642	EQUIPMENT (UNDER \$1,000)	853,390.76	930,163.02	-	13,579.60
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,433.47	42,848.29	-	42,848.29
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	364,531.78	482,349.26	314,152.97	796,502.23
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	2,379.99	38,333.62	-	5,332.00
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	3,250.00	2,682.00	5,932.00
7400	0651	BUSES	3,395,316.00	2,932,256.00	-	2,932,256.00
7400	0652	OTHER MOTOR VEHICLES	405,000.00	391,635.00	-	5,015.50
7400	0660	LAND	-	-	-	-
7400	0671	LAND IMPROVEMENTS	-	5,525.00	-	5,525.00
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	76,765.73	30,706.29	-	30,706.29
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	1,224,336.36	2,419,849.50	104,366.77	2,524,216.27
7400	0676	OTHER PERMANENT IMPROVEMENTS	500,246.90	576,882.15	-	576,882.15
7400	0677	REPLACEMENT SYSTEMS	452,839.42	728,469.95	-	8,218.03
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	264,438.29	252,340.31	435,561.71	687,902.02
7400	0682	HEATING/COOLING/AIR CONDITIONING	-	58,777.00	-	58,777.00
7400	0683	ROOFING	25,000.00	-	-	-
7400	0684	REPLACEMENT ROOFING & SYSTEMS	43,000,088.46	51,153,937.09	2,626,821.69	53,780,758.78
7400	0685	FLOORING/STRUCTURAL ALTERATION	550,521.43	840,159.17	49,125.82	889,284.99
7400	0691	SOFTWARE (OVER \$1,000)	1,200,000.00	1,203,751.48	-	1,203,751.48
7400	0692	SOFTWARE (UNDER \$1,000)	-	601.28	-	601.28
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	810,325.77	784,402.23	-	784,402.23
7400	0720	INTEREST	1,430.05	27,353.59	-	27,353.59
7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	540,101.18	776,762.29	351,660.08	1,128,422.37
7400	0997	RESERVES - PROJECTS	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-
7440	0676	OTHER PERMANENT IMPROVEMENTS	275,856.76	275,856.76	-	275,856.76
7440	0684	REPLACEMENT ROOFING & SYSTEMS	3,210,767.99	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	1,427,843.18	1,688,196.17	220,102.00	1,908,298.17
9200	0730	DUES & FEES	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	12,012,353.00	13,480,644.00	-	425,425.43
9700	0920	TRANSFERS TO DEBT SERVICE FUND	3,483,990.40	4,150,006.98	-	4,150,006.98
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-
TOTAL - CAPITAL PROJECT FUNDS			\$ 78,317,855.72	\$ 212,208,872.23	\$ 4,168,558.22	\$ 457,570.56
						\$ 215,919,859.89

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3321	<u>CO & DS Distributed</u>		\$ 109,868.30
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 109,868.30
	<i>Explanation: To appropriate revenue for CO & DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ 109,868.30	
3325	<u>Interest on Undistributed CO & DS</u>		\$ (13,376.63)
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (13,376.63)
	<i>Explanation: To adjust revenue for CO & DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ (13,376.63)	
3394	<u>Charter Schools - Capital Outlay</u>		\$ (918.00)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ (918.00)
	<i>Explanation: To adjust revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ (918.00)	
3399	<u>Other Miscellaneous State Revenue</u>		\$ (4,848.00)
	0796 Charter State Capital Outlay	7400 Facilities Acquisition and Construction	\$ (4,848.00)
	<i>Explanation: To adjust Safety & Security Grant due to funds not being expended by charter school.</i>		
	3344 Safety & Security Grant	\$ (4,848.00)	
3413	<u>District Local Capital Improvement Tax</u>		\$ 126,711.69
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 126,711.69
	<i>Explanation: To appropriate revenue for district local capital improvement tax based on actual collections.</i>		
	.... Discretionary	\$ 126,711.69	
3419	<u>District Local Sales Tax</u>		\$ 3,400,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 3,179,898.00
	0797 Charter School County Sales Tax	7440 Charter School County Sales Tax	220,102.00
			\$ 3,400,000.00
	<i>Explanation: To appropriate estimated Capital Outlay Sales Tax Revenue based on actual collections.</i>		
	.... Discretionary	\$ 220,102.00	
		0322 DW - Roofing	3,179,898.00
		Total	\$ 3,400,000.00
3421	<u>Tax Redemptions</u>		\$ 3,894.72
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 3,894.72
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 3,894.72	
3431	<u>Interest on Investments</u>		\$ 75,259.50
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 75,259.50
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 75,259.50	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
3610	<u>Transfers from General Operating Fund</u>		\$ (34,906.42)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (39,754.42)
	0796 Charter State Capital Outlay	7400 Facilities Acquisition and Construction	4,848.00
			\$ (34,906.42)
	<i>Explanation: To reverse transfer of funds from AI Triumph Grant (\$39,754.42) and adjust Safety and Security Building Grant to actual collections</i>		
	2113 Triumph AI Grant	\$ (39,754.42) 3344 Safety & Security Grant	\$ 4,848.00
			Total \$ (34,906.42)
3731	<u>Sale of Land</u>		\$ 49,302.50
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 49,302.50
	<i>Explanation: To appropriate revenue for sale of land based on actual collections.</i>		
	.... Discretionary	\$ 49,302.50	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ (424,507.43)
	<i>Explanation: To adjust Seat Management Transfer to General Fund by transferring to/(from) the following project(s):</i>		
	4315 Technology & Seat Mgt Lease	\$ 424,507.43	
0321	<u>DW - Painting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (79,686.44)
	<i>Explanation: Transfers to/(from) the following project(s)</i>		
	0375 DW - Hallway Renovations	\$ 79,621.05 8342 Project Contingency	65.39
			Total \$ 79,686.44
0369	<u>DW - Vehicles</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,899.00
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	(5,015.50)
			\$ (3,116.50)
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ 3,116.50	
0375	<u>DW - Hallway Renovations</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,000.91
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	6,983.78
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	88,592.14
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	123,732.91
			\$ 222,309.74
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s)</i>		
	0321 DW - Painting	\$ (79,621.05) 8342 Project Contingency	(74,633.69)
	3336 DW - Flooring	(68,055.00)	Total \$ (222,309.74)
1322	<u>BD - Playground Renovations</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 40,019.87
	<i>Explanation: Transfers to/(from) the following project(s)</i>		
	2303 Board Projects	\$ (40,019.87)	
1362	<u>BD - Furniture</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,458.34)
	<i>Explanation: Transfers to/(from) the following project(s)</i>		
	2303 Board Projects	\$ 398.39 8342 Project Contingency	175.53
	2386 DW - District Department Equipment	884.42	Total \$ 1,458.34

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
1391	<u>BD - Computer Hardware</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,332.00
	0648 Technology Equipment (Over\$1,000)	7400 Facilities Acquisition and Construction	(5,332.00)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2213	<u>Gym Floor Replacement P6TO15</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (35,622.25)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	35,622.25
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2221	<u>Richbourg Bldg 12 Reno - F&G - P6TO19</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 5,504.00</u>
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ (5,504.00)	
2223	<u>Roofing Projects - P6TO20</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 500,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(500,000.00)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2224	<u>Roofing Projects - F&G - P6TO20</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 22,016.00</u>
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ (22,016.00)	
2226	<u>Longwood Classroom Reno - P6TO21</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 500,000.00</u>
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ (500,000.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (31,083.98)</u>
	Explanation: Transfers to/(from) the following project(s)		
	1322 BD - Playground Renovations	\$ 40,019.87	5302 BD - School Sign 937.53
	1362 BD - Furniture	(398.39)	7370 BD - Painting (9,446.00)
	4301 BD - Projectors	(29.03)	Total <u>\$ 31,083.98</u>
2310	<u>DW - Minor Repair & Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 2,957.40</u>
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ (2,957.40)	
2313	<u>DW - Environmental/IAQ/T&B</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (150.00)</u>
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ 150.00	
2316	<u>DW - Drainage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,800.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(4,800.00)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
2337	<u>DW - Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (5,051.98)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	5,051.98
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2353	<u>DW - Portable Repairs & Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (36.41)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	36.41
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2364	<u>BD - School Equipment</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,682.00)
	0649 Technology Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	2,682.00
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2368	<u>DW - Paving/Resurfacing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (34,238.25)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(3,418.03)
			<u>\$ (37,656.28)</u>
	Explanation: Transfers to/(from) the following project(s):		
	8342 Project Contingency	\$ 37,656.28	
2386	<u>DW - District Department Equipment</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 19,679.80
	Explanation: Transfers to/(from) the following project(s)		
	1362 BD - Furniture	\$ (884.42)	8342 Project Contingency
			(18,795.38)
			<u>Total \$ (19,679.80)</u>
2395	<u>DW - Safety/ADA</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 10,330.64
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(2,177.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(8,153.64)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
3336	<u>DW - Flooring</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (67,461.33)
	Explanation: Transfers to/(from) the following project(s)		
	0375 DW - Hallway Renovations	\$ 68,055.00	8342 Project Contingency
			(593.67)
			<u>Total \$ 67,461.33</u>
3350	<u>School Security - AI Phone</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ (14,438.29)
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ 14,438.29	
3351	<u>School Security - Radio Repeat</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (7,494.50)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(44,890.88)
			<u>\$ (52,385.38)</u>
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ 52,385.38	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
3367	<u>DW - Security Cameras</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 25,000.00
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ (25,000.00)	
3385	<u>School Security Upgrade Phase 3</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 104,366.77
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(104,366.77)
			\$ -
	Explanation: Reallocate funds between objects within the project.		
3390	<u>School iPad Program</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 308,850.00
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ (308,850.00)	
3393	<u>DW - Sewer/Water Line</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ (50,000.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(7,107.40)
			\$ (57,107.40)
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ 57,107.40	
4301	<u>BD - Projectors</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (29.03)
	Explanation: Transfers to/(from) the following project(s)		
	2303 Board Projects	\$ 29.03	
4315	<u>Technology & Seat Mgt Lease</u>		
	0684 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 424,507.43
	Explanation: Transfers to/(from) the following project(s)		
	.... Discretionary	\$ 424,507.43	
5302	<u>BD - School Sign</u>		
	0642 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 937.53
	Explanation: Transfers to/(from) the following project(s)		
	2303 Board Projects	\$ (937.53)	
5342	<u>DW - Pressbox/Bleachers/Score</u>		
	0684 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (250,000.00)
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ 250,000.00	
5343	<u>DW - Ramp Replace</u>		
	0684 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (50.00)
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ 50.00	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
7343	<u>DW - Intercom Upg</u>		
	0684 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (81.96)
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ 81.96	
7370	<u>BD - Painting</u>		
	0684 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (9,446.00)
	Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s)		
	2303 Board Projects	\$ 9,446.00	
8333	<u>DW - Furniture Classroom</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 21,381.24
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	4,800.00
			\$ 26,181.24
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ (26,181.24)	
8342	<u>Project Contingency</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 175.53
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(555,530.18)
			\$ (555,354.65)
	Explanation: Transfers to/(from) the following project(s)		
	0321 DW - Painting	\$ (65.39)	3367 DW - Security Cameras 25,000.00
	0369 DW - Vehicles	(3,116.50)	3390 School iPad Program 308,850.00
	0375 DW - Hallway Renovations	74,633.69	3393 DW - Sewer/Water Line 19,407.00
	1362 BD - Furniture	(175.53)	3336 DW - Flooring (870.98)
	2221 Richbourg Bldg 12 Reno - F&G - P6TO19	5,504.00	3350 School Security - AI Phone (14,438.29)
	2224 Roofing Projects - F&G - P6TO20	22,016.00	3351 School Security - Radio Repeat (52,385.38)
	2226 Longwood Classroom Reno - P6TO21	500,000.00	3393 DW - Sewer/Water Line (76,514.40)
	2310 DW - Minor Repair & Maint.	2,957.40	5342 DW - Pressbox/Bleachers/Score (250,000.00)
	2313 DW - Environmental/IAQ/T&B	(150.00)	5343 DW - Ramp Replace (50.00)
	2368 DW - Paving/Resurfacing	(37,656.28)	7343 DW - Intercom Upg (81.96)
	2386 DW - District Department Equipment	18,795.38	8333 DW - Furniture Classroom 26,181.24
	3336 DW - Flooring	1,464.65	8373 DW - PE/Restroom/Storage (13,950.00)
			Total \$ 555,354.65
8373	<u>DW - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (6,900.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(7,050.00)
			\$ (13,950.00)
	Explanation: Transfers to/(from) the following project(s)		
	8342 Project Contingency	\$ 13,950.00	

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2022

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 3,546,754.52	\$ 4,252,319.52	\$ 49,419.76	\$ -	\$ 4,301,739.28
3201	VOCATIONAL EDUCATIONAL ARTS	386,006.68	435,455.10	-	-	435,455.10
3219	CARES ACT	-	-	-	-	-
3221	ADULT GENERAL EDUCATION	12,698.80	377,118.54	-	-	377,118.54
3231	IDEA	10,276,046.14	10,595,954.31	-	-	10,595,954.31
3241	TITLE I	9,729,883.88	8,527,664.88	-	-	8,527,664.88
3242	TITLE IV	548,136.30	548,136.30	-	-	548,136.30
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	6,327,802.23	71,652,647.80	-	-	71,652,647.80
3272	ED. STABILIZATION FUNDS - WORKFORCE	40,000.00	40,000.00	-	-	40,000.00
3273	EDUCATION STABILIZATION FUNDS - VPK	-	132,234.00	-	-	132,234.00
3274	TITLE III	560,644.41	606,425.05	-	-	606,425.05
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,371,729.65	1,129,561.42	-	-	1,129,561.42
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	139,492.70	857,200.00	-	-	857,200.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 32,939,195.31	\$ 99,154,716.92	\$ 49,419.76	\$ -	\$ 99,204,136.68

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022
5100	BASIC EDUCATION (K-12)	\$ 15,303,067.54	\$ 64,219,592.59	\$ 1,914,514.98	\$ -	\$ 66,134,107.57
5200	EXCEPTIONAL CHILD	7,587,164.71	8,240,551.07	282,696.68	-	8,523,247.75
5300	VOCATIONAL	494,468.27	1,790,313.89	54,699.84	-	1,845,013.73
5400	ADULT GENERAL EDUCATION	-	234,561.00	-	-	234,561.00
5500	PREKINDERGARTEN	632,506.16	475,655.89	6,374.29	-	482,030.18
5900	OTHER INSTRUCTION	1,169,363.82	1,122,010.13	-	174,733.39	947,276.74
6100	PUPIL PERSONNEL SERVICES	345,727.00	2,573,826.87	-	9,188.35	2,564,638.52
6110	ATTENDANCE AND SOCIAL WORK	258,496.00	624,639.87	-	185,062.68	439,577.19
6120	GUIDANCE SERVICES	10,000.00	882,691.09	38,056.86	-	920,747.95
6130	HEALTH SERVICES	15,366.31	307,535.00	-	51,791.30	255,743.70
6140	PSYCHOLOGICAL SERVICES	231,667.00	394,277.34	16,984.11	-	411,261.45
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	163,862.98	204,544.77	-	-	204,544.77
6200	INSTRUCTIONAL MEDIA SERVICES	5,210.70	6,174.57	14,455.52	-	20,630.09
6300	INSTRUCTION & CURRICULUM	2,241,158.98	3,029,607.80	87,140.19	-	3,116,747.99
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,542,757.18	4,128,492.61	-	265,321.08	3,863,171.53
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	4,415.27	-	4,415.27
7100	SCHOOL BOARD	1,227.00	86,968.00	-	-	86,968.00
7200	GENERAL ADMINISTRATION	1,127,905.63	2,961,086.62	4,760.64	-	2,965,847.26
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	11,227.00	220,670.69	162,710.13	-	383,380.82
7400	FACILITIES ACQUISITION AND CONSTRUCTION	-	338,909.00	673.24	-	339,582.24
7500	FISCAL SERVICES	-	-	13,669.90	-	13,669.90
7600	FOOD SERVICE (SCHOOLS)	-	394,000.00	-	44,206.83	349,793.17
7610	FOOD SERVICE - DEPARTMENTS	-	-	1,238.87	-	1,238.87
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	1,422.73	-	1,422.73
7730	STAFF SERVICES	8,632.50	9,202.50	14,826.44	-	24,028.94
7760	INTERNAL SERVICE	-	-	5,383.14	-	5,383.14
7800	PUPIL TRANSP SERVICES - SCHOOL	45,258.50	998,282.00	-	349,295.00	648,987.00
7801	TRANSPORTATION - NORTH	400.00	22,792.73	41,361.09	-	64,153.82
7802	TRANSPORTATION - CENTRAL	400.00	18,309.34	20,713.04	-	39,022.38
7803	TRANSPORTATION - SOUTH	400.00	1,470.81	24,206.63	-	25,677.44
7900	OPERATION OF PLANT	-	2,240,718.91	-	1,753,057.75	487,661.16
8100	MAINTENANCE ADMINISTRATION	26,875.00	169,999.00	-	67,082.58	102,916.42
8120	BUILDING AND GROUND MAINTENANCE	21,000.00	21,000.00	202,343.91	-	223,343.91
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	0.03	47,358.83	7,541.98	-	54,900.81
9100	COMMUNITY SERVICE	695,053.00	3,389,474.00	28,969.24	-	3,418,443.24
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 32,939,195.31	\$ 99,154,716.92	\$ 2,949,158.72	\$ 2,899,738.96	\$ 99,204,136.68

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	Miscellaneous Federal Direct		\$ 49,419.76
0510	Supplies	5900 Other Instruction	\$ (587.24)
0790	Miscellaneous Expense	9100 Community Service	50,007.00
			<u>\$ 49,419.76</u>

Explanation: Adjust revenue for CARES Act - HEERF - FIPSE (Project 1485) grant and appropriate revenue for Pell grant based on actual collections.

1485	CARES Act - HEERF - FIPSE	\$ (587.24)	2481 Pell Grant	50,007.00
				<u>\$ 49,419.76</u>

II. Amendments Between Appropriations & Reserves

1451	CRRSA Act - ESSER II			
0510	Supplies	5100 Basic Education (K-12)	\$ (4,289.98)	
0520	Textbooks	5100 Basic Education (K-12)	679.88	
0510	Supplies	5500 Prekindergarten	(66.04)	
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	0.14	
0210	Florida Retirement System	6300 Instruction & Curriculum	(0.25)	
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(249.58)	
0231	Group Insurance - Health	6300 Instruction & Curriculum	3,828.66	
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.37)	
0233	Group Insurance - Dental	6300 Instruction & Curriculum	97.54	
			<u>\$ -</u>	

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

1484	CARES Act - HEERF - Institutional Portion			
0102	Salary - Other Compensation	5900 Other Instruction	\$ 6.29	
0210	Florida Retirement System	5900 Other Instruction	17.02	
0220	FICA (Social Security & Medicare)	5900 Other Instruction	0.43	
0510	Supplies	5900 Other Instruction	(206,361.28)	
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	200,000.00	
0790	Miscellaneous Expense	9100 Community Service	6,337.54	
			<u>\$ -</u>	

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

1488	DODEA - ENGAGE			
0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 0.14	
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(2.97)	
0210	Florida Retirement System	6300 Instruction & Curriculum	0.03	
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.01)	
0231	Group Insurance - Health	6300 Instruction & Curriculum	(0.02)	
0232	Group Insurance - Life	6300 Instruction & Curriculum	0.03	
0233	Group Insurance - Dental	6300 Instruction & Curriculum	0.02	
0510	Supplies	6300 Instruction & Curriculum	0.07	
0210	Florida Retirement System	6400 Instructional Staff Training Services	0.01	
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	2.70	
			<u>\$ -</u>	

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

2401	Title I - Part A			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (16,315.29)	
0102	Salary - Other Compensation	5100 Basic Education (K-12)	(360.00)	
0131	Salary - Instructional	5100 Basic Education (K-12)	(15,455.58)	
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	1.04	
0210	Florida Retirement System	5100 Basic Education (K-12)	(3,919.16)	
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(2,984.05)	
0231	Group Insurance - Health	5100 Basic Education (K-12)	(8,396.48)	
0232	Group Insurance - Life	5100 Basic Education (K-12)	2.75	
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(325.42)	
0234	Group Insurance - Other	5100 Basic Education (K-12)	88.73	
0357	Support Managed - Computers	5100 Basic Education (K-12)	(100.00)	
0390	Other Purchased Service	5100 Basic Education (K-12)	(952.30)	
0510	Supplies	5100 Basic Education (K-12)	55,554.69	
0519	Technology - Supplies	5100 Basic Education (K-12)	(297.01)	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(100.00)
	0643 Computer Hardware (Over \$1,000)/Technology/Infrastructure	5100 Basic Education (K-12)	854.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	266.74
	0750 Other Personnel Services	5100 Basic Education (K-12)	(90.00)
	0210 Florida Retirement System	5200 Exceptional Child	(0.02)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(0.01)
	0510 Supplies	5200 Exceptional Child	0.03
	0100 Salary - Non-Instructional	5500 Prekindergarten	1,232.12
	0210 Florida Retirement System	5500 Prekindergarten	2.24
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(168.44)
	0231 Group Insurance - Health	5500 Prekindergarten	0.16
	0234 Group Insurance - Other	5500 Prekindergarten	0.04
	0610 Library Books	6200 Instructional Media Services	(0.95)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(0.04)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.01)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.09)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.04)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.04)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.01)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(2,900.98)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	271.06
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(1,144.75)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(1,486.08)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.28
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(46.77)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	12.30
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,634.68)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(7.98)
	0331 Out of County Travel	7730 Staff Services	(1,985.00)
	0730 Dues and Fees	7730 Staff Services	385.00
			\$ -

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

2405 Title II - Part A

0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (0.01)
0210 Florida Retirement System	6300 Instruction & Curriculum	0.01
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(279.62)
0232 Group Insurance - Life	6300 Instruction & Curriculum	0.03
0234 Group Insurance - Other	6300 Instruction & Curriculum	0.02
0117 Workshops	6400 Instructional Staff Training Services	1,591.65
0131 Salary - Instructional	6400 Instructional Staff Training Services	7,098.07
0210 Florida Retirement System	6400 Instructional Staff Training Services	752.55
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	383.03
0231 Group Insurance - Health	6400 Instructional Staff Training Services	1,328.62
0232 Group Insurance - Life	6400 Instructional Staff Training Services	2.32
0233 Group Insurance - Dental	6400 Instructional Staff Training Services	31.84
0234 Group Insurance - Other	6400 Instructional Staff Training Services	(0.02)
0510 Supplies	6400 Instructional Staff Training Services	(10,908.49)
		\$ -

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

2412 Title IX - Homeless Children & Youth

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (10,357.00)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,179.53)
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(966.56)
0365 Software Subscriptions	5100 Basic Education (K-12)	(5,000.00)
0510 Supplies	5100 Basic Education (K-12)	11,541.02
0730 Dues and Fees	5100 Basic Education (K-12)	(8.00)
0379 Other Data Communications Services	6100 Pupil Personnel Services	(3,000.00)
0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	0.02
0210 Florida Retirement System	6300 Instruction & Curriculum	0.03
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.04
0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.02)
0510 Supplies	6400 Instructional Staff Training Services	8,970.00
		\$ -

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
2415	<u>Title IV - SS & AEG</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 5,422.40
	0103 Salary - Supplements	6140 Psychological Services	(2,940.01)
	0131 Salary - Instructional	6140 Psychological Services	1,525.02
	0210 Florida Retirement System	6140 Psychological Services	(187.11)
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	(270.26)
	0231 Group Insurance - Health	6140 Psychological Services	(520.56)
	0232 Group Insurance - Life	6140 Psychological Services	(0.27)
	0233 Group Insurance - Dental	6140 Psychological Services	(5.21)
	0234 Group Insurance - Other	6140 Psychological Services	(3,024.00)
			<u>\$ -</u>

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

2422	<u>Carl Perkins - Secondary</u>		
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ (1.95)
	0510 Supplies	5300 Vocational	219.26
	0519 Technology - Supplies	5300 Vocational	69.99
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(32,457.97)
	0642 Equipment (Under \$1,000)	5300 Vocational	(287.54)
	0643 Computer Hardware (Over \$1,000)/Technology/Infrastructure	5300 Vocational	32,444.97
	0131 Salary - Instructional	6300 Instruction & Curriculum	(0.03)
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.02
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.19
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.03
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.03
	0750 Other Personnel Services	6300 Instruction & Curriculum	13.00
			<u>\$ -</u>

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

2426	<u>Adult General Education</u>		
	0131 Salary - Instructional	5400 Adult General Education	\$ 9,886.04
	0210 Florida Retirement System	5400 Adult General Education	941.64
	0220 FICA (Social Security & Medicare)	5400 Adult General Education	754.11
	0231 Group Insurance - Health	5400 Adult General Education	2,698.32
	0232 Group Insurance - Life	5400 Adult General Education	5.61
	0233 Group Insurance - Dental	5400 Adult General Education	81.87
	0234 Group Insurance - Other	5400 Adult General Education	(14,367.59)
			<u>\$ -</u>

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

2432	<u>CRRSA - Phase V - VPK</u>		
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 32,540.47
	0210 Florida Retirement System	5500 Prekindergarten	3,537.12
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	2,416.63
	0231 Group Insurance - Health	5500 Prekindergarten	6,117.01
	0232 Group Insurance - Life	5500 Prekindergarten	23.39
	0233 Group Insurance - Dental	5500 Prekindergarten	293.54
	0234 Group Insurance - Other	5500 Prekindergarten	(44,928.16)
			<u>\$ -</u>

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

2433	<u>CRRSA - Phase V - SR</u>		
	0100 Salary - Non-Instructional	9100 Community Service	\$ 2,163.78
	0210 Florida Retirement System	9100 Community Service	234.12
	0220 FICA (Social Security & Medicare)	9100 Community Service	164.06
	0231 Group Insurance - Health	9100 Community Service	3,333.25
	0232 Group Insurance - Life	9100 Community Service	6.37
	0233 Group Insurance - Dental	9100 Community Service	98.42
	0234 Group Insurance - Other	9100 Community Service	(6,000.00)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
2434	<u>CRRSA - Phase VI - VPK</u>		
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 44,558.67
	0210 Florida Retirement System	5500 Prekindergarten	4,822.65
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	3,269.13
	0231 Group Insurance - Health	5500 Prekindergarten	9,305.84
	0232 Group Insurance - Life	5500 Prekindergarten	31.06
	0233 Group Insurance - Dental	5500 Prekindergarten	399.93
	0234 Group Insurance - Other	5500 Prekindergarten	(62,387.28)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.		
2435	<u>CRRSA - Phase VI - SR</u>		
	0100 Salary - Non-Instructional	9100 Community Service	\$ 3,168.39
	0210 Florida Retirement System	9100 Community Service	342.82
	0220 FICA (Social Security & Medicare)	9100 Community Service	240.23
	0231 Group Insurance - Health	9100 Community Service	4,773.12
	0232 Group Insurance - Life	9100 Community Service	9.32
	0233 Group Insurance - Dental	9100 Community Service	144.12
	0234 Group Insurance - Other	9100 Community Service	(8,678.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.		
2452	<u>ESSER II - Academic Acceleration</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 17,850.46
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(4,128.50)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(203.77)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(48.19)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(13,470.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.		
2453	<u>ESSER II - Technology Assistance</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (45,530.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	40,530.00
	0365 Software Subscriptions	6400 Instructional Staff Training Services	5,000.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2454	<u>ESSER II - Other Lump Sum</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (395,011.50)
	0131 Salary - Instructional	5100 Basic Education (K-12)	460,855.13
	0210 Florida Retirement System	5100 Basic Education (K-12)	5,525.74
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	21,142.25
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	3,454.00
	0510 Supplies	5100 Basic Education (K-12)	(1,033,526.50)
	0730 Dues and Fees	5100 Basic Education (K-12)	(2,777.84)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,109,754.10
	0100 Salary - Non-Instructional	5200 Exceptional Child	29,847.29
	0131 Salary - Instructional	5200 Exceptional Child	107,211.04
	0210 Florida Retirement System	5200 Exceptional Child	14,829.70
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	12,456.58
	0750 Other Personnel Services	5200 Exceptional Child	135,942.59
	0131 Salary - Instructional	5300 Vocational	27,867.85
	0210 Florida Retirement System	5300 Vocational	3,015.30
	0220 FICA (Social Security & Medicare)	5300 Vocational	2,859.66
	0234 Group Insurance - Other	5300 Vocational	(60,944.03)
	0750 Other Personnel Services	5300 Vocational	50,166.70
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	43.15
	0750 Other Personnel Services	5500 Prekindergarten	2,976.26
	0220 FICA (Social Security & Medicare)	5900 Other Instruction	185.20
	0750 Other Personnel Services	5900 Other Instruction	12,766.91
	0131 Salary - Instructional	6100 Pupil Personnel Services	1,105.51
	0210 Florida Retirement System	6100 Pupil Personnel Services	119.64
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	84.60
	0131 Salary - Instructional	6120 Guidance Services	14,467.26
	0210 Florida Retirement System	6120 Guidance Services	1,565.37

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
	0220 FICA (Social Security & Medicare)	6120 Guidance Services	1,106.74
	0100 Salary - Non-Instructional	6200 Instructional Media Services	6,508.92
	0131 Salary - Instructional	6200 Instructional Media Services	1,249.02
	0210 Florida Retirement System	6200 Instructional Media Services	839.40
	0220 FICA (Social Security & Medicare)	6200 Instructional Media Services	604.16
	0750 Other Personnel Services	6200 Instructional Media Services	737.46
	0103 Salary - Supplements	6300 Instruction & Curriculum	957.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	27,231.89
	0161 Salary - Professional/Technical	6300 Instruction & Curriculum	14,883.33
	0210 Florida Retirement System	6300 Instruction & Curriculum	6,708.52
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	3,566.95
	0231 Group Insurance - Health	6300 Instruction & Curriculum	3,847.80
	0232 Group Insurance - Life	6300 Instruction & Curriculum	15.31
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	135.62
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.06
	0750 Other Personnel Services	6300 Instruction & Curriculum	4,960.91
	0117 Workshops	6400 Instructional Staff Training Services	(60,868.75)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	31.33
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(7,864.47)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(223,799.05)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	36,457.79
	0111 Salary - Administrative/Managerial	7300 School Admin - Principal Office	36,861.16
	0210 Florida Retirement System	7300 School Admin - Principal Office	7,933.08
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	5,608.88
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(290,988.00)
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(32,592.00)
	0220 FICA (Social Security & Medicare)	7800 Pupil Transp Services - School	(22,261.00)
	0395 Distributions to Charter Schools (Non-FEFP)	7800 Pupil Transp Services - School	(3,454.00)
	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)
	0210 Florida Retirement System	8200 Administrative Technology Services	(0.02)
			\$ -

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

2461 ESSER III

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,968,828.34)
0105 Salary - Bonus	5100 Basic Education (K-12)	3,345,296.48
0131 Salary - Instructional	5100 Basic Education (K-12)	6,492,176.56
0210 Florida Retirement System	5100 Basic Education (K-12)	766,009.13
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	756,031.51
0231 Group Insurance - Health	5100 Basic Education (K-12)	1,020,127.81
0232 Group Insurance - Life	5100 Basic Education (K-12)	2,571.15
0233 Group Insurance - Dental	5100 Basic Education (K-12)	32,789.21
0234 Group Insurance - Other	5100 Basic Education (K-12)	3,287.57
0376 Telecommunications - Internet	5100 Basic Education (K-12)	(189,026.85)
0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	(63,722.25)
0510 Supplies	5100 Basic Education (K-12)	(408,466.50)
0520 Textbooks	5100 Basic Education (K-12)	452,772.11
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,100,000.00)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(700,000.00)
0649 Technology Equipment (<\$1,000)	5100 Basic Education (K-12)	(30,000.00)
0750 Other Personnel Services	5100 Basic Education (K-12)	(3,175,198.94)
0100 Salary - Non-Instructional	5200 Exceptional Child	(31,629.47)
0103 Salary - Supplements	5200 Exceptional Child	(267,690.00)
0105 Salary - Bonus	5200 Exceptional Child	24,000.00
0131 Salary - Instructional	5200 Exceptional Child	170,638.34
0210 Florida Retirement System	5200 Exceptional Child	(15,468.14)
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(8,898.69)
0310 Professional & Technical Services	5200 Exceptional Child	(50,000.00)
0395 Distributions to Charter Schools (Non-FEFP)	5200 Exceptional Child	3,229.50
0750 Other Personnel Services	5200 Exceptional Child	65,228.17
0131 Salary - Instructional	5300 Vocational	25,407.19
0210 Florida Retirement System	5300 Vocational	2,749.08
0220 FICA (Social Security & Medicare)	5300 Vocational	1,967.19
0750 Other Personnel Services	5300 Vocational	1,624.14
0100 Salary - Non-Instructional	5500 Prekindergarten	1,987.69
0210 Florida Retirement System	5500 Prekindergarten	215.07
0220 FICA (Social Security & Medicare)	5500 Prekindergarten	152.04
0100 Salary - Non-Instructional	5900 Other Instruction	666.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
	0105 Salary - Bonus	5900 Other Instruction	2,500.00
	0131 Salary - Instructional	5900 Other Instruction	13,463.55
	0210 Florida Retirement System	5900 Other Instruction	1,528.81
	0220 FICA (Social Security & Medicare)	5900 Other Instruction	1,080.92
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	479.52
	0111 Salary - Administrative/Managerial	6100 Pupil Personnel Services	1,374.41
	0131 Salary - Instructional	6100 Pupil Personnel Services	10,741.06
	0210 Florida Retirement System	6100 Pupil Personnel Services	1,362.77
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(10,012.50)
	0395 Distributions to Charter Schools (Non-FEFP)	6100 Pupil Personnel Services	7,479.50
	0131 Salary - Instructional	6110 Attendance and Social Work	(133,947.21)
	0210 Florida Retirement System	6110 Attendance and Social Work	(15,039.21)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	728.82
	0234 Group Insurance - Other	6110 Attendance and Social Work	(22,280.00)
	0131 Salary - Instructional	6120 Guidance Services	17,656.36
	0210 Florida Retirement System	6120 Guidance Services	1,910.41
	0220 FICA (Social Security & Medicare)	6120 Guidance Services	1,350.72
	0105 Salary - Bonus	6130 Health Services	55,000.00
	0310 Professional & Technical Services	6130 Health Services	(108,944.30)
	0395 Distributions to Charter Schools (Non-FEFP)	6130 Health Services	2,153.00
	0100 Salary - Non-Instructional	6140 Psychological Services	319.68
	0131 Salary - Instructional	6140 Psychological Services	18,593.55
	0210 Florida Retirement System	6140 Psychological Services	2,046.43
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	1,446.85
	0100 Salary - Non-Instructional	6200 Instructional Media Services	2,904.54
	0210 Florida Retirement System	6200 Instructional Media Services	314.27
	0220 FICA (Social Security & Medicare)	6200 Instructional Media Services	222.20
	0395 Distributions to Charter Schools (Non-FEFP)	6200 Instructional Media Services	1,076.50
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	2,652.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	9,004.41
	0131 Salary - Instructional	6300 Instruction & Curriculum	25,939.69
	0210 Florida Retirement System	6300 Instruction & Curriculum	4,067.91
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	2,876.10
	0131 Salary - Instructional	6400 Instructional Staff Training Services	16,916.49
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,830.35
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	1,294.08
	0131 Salary - Instructional	6500 Instruction Related Technology	3,726.91
	0210 Florida Retirement System	6500 Instruction Related Technology	403.25
	0220 FICA (Social Security & Medicare)	6500 Instruction Related Technology	285.11
	0111 Salary - Administrative/Managerial	7200 General Administration	3,109.76
	0210 Florida Retirement System	7200 General Administration	336.48
	0220 FICA (Social Security & Medicare)	7200 General Administration	237.90
	0395 Distributions to Charter Schools (Non-FEFP)	7200 General Administration	1,076.50
	0791 Indirect Costs	7200 General Administration	(452,772.11)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	31,425.24
	0111 Salary - Administrative/Managerial	7300 School Admin - Principal Office	25,783.72
	0210 Florida Retirement System	7300 School Admin - Principal Office	6,190.02
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	4,376.49
	0395 Distributions to Charter Schools (Non-FEFP)	7300 School Admin - Principal Office	8,073.75
	0100 Salary - Non-Instructional	7400 Facilities Acquisition and Construction	568.28
	0210 Florida Retirement System	7400 Facilities Acquisition and Construction	61.49
	0220 FICA (Social Security & Medicare)	7400 Facilities Acquisition and Construction	43.47
	0100 Salary - Non-Instructional	7500 Fiscal Services	4,157.25
	0111 Salary - Administrative/Managerial	7500 Fiscal Services	722.33
	0161 Salary - Professional/Technical	7500 Fiscal Services	4,841.77
	0210 Florida Retirement System	7500 Fiscal Services	1,051.86
	0220 FICA (Social Security & Medicare)	7500 Fiscal Services	743.69
	0395 Distributions to Charter Schools (Non-FEFP)	7500 Fiscal Services	2,153.00
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	10,303.04
	0105 Salary - Bonus	7600 Food Service (Schools)	166,500.00
	0111 Salary - Administrative/Managerial	7600 Food Service (Schools)	5,429.79
	0210 Florida Retirement System	7600 Food Service (Schools)	1,702.29
	0220 FICA (Social Security & Medicare)	7600 Food Service (Schools)	1,203.55
	0310 Professional & Technical Services	7600 Food Service (Schools)	(231,500.00)
	0395 Distributions to Charter Schools (Non-FEFP)	7600 Food Service (Schools)	2,154.50
	0161 Salary - Professional/Technical	7610 Food Service - Departments	1,045.72
	0210 Florida Retirement System	7610 Food Service - Departments	113.15
	0220 FICA (Social Security & Medicare)	7610 Food Service - Departments	80.00
	0111 Salary - Administrative/Managerial	7720 Information Services	1,200.92
	0210 Florida Retirement System	7720 Information Services	129.94
	0220 FICA (Social Security & Medicare)	7720 Information Services	91.87

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	7730 Staff Services	6,699.65
	0111 Salary - Administrative/Managerial	7730 Staff Services	5,690.03
	0161 Salary - Professional/Technical	7730 Staff Services	1,475.81
	0210 Florida Retirement System	7730 Staff Services	1,500.25
	0220 FICA (Social Security & Medicare)	7730 Staff Services	1,060.71
	0100 Salary - Non-Instructional	7760 Internal Service	4,543.89
	0210 Florida Retirement System	7760 Internal Service	491.65
	0220 FICA (Social Security & Medicare)	7760 Internal Service	347.60
	0100 Salary - Non-Instructional	7801 Transportation - North	30,810.48
	0111 Salary - Administrative/Managerial	7801 Transportation - North	4,102.19
	0210 Florida Retirement System	7801 Transportation - North	3,777.58
	0220 FICA (Social Security & Medicare)	7801 Transportation - North	2,670.84
	0100 Salary - Non-Instructional	7802 Transportation - Central	16,128.04
	0111 Salary - Administrative/Managerial	7802 Transportation - Central	1,355.74
	0210 Florida Retirement System	7802 Transportation - Central	1,891.76
	0220 FICA (Social Security & Medicare)	7802 Transportation - Central	1,337.50
	0100 Salary - Non-Instructional	7803 Transportation - South	20,256.00
	0111 Salary - Administrative/Managerial	7803 Transportation - South	176.67
	0210 Florida Retirement System	7803 Transportation - South	2,210.86
	0220 FICA (Social Security & Medicare)	7803 Transportation - South	1,563.10
	0100 Salary - Non-Instructional	7900 Operation of Plant	(1,350,052.55)
	0111 Salary - Administrative/Managerial	7900 Operation of Plant	5,070.58
	0210 Florida Retirement System	7900 Operation of Plant	(150,784.53)
	0220 FICA (Social Security & Medicare)	7900 Operation of Plant	(102,891.25)
	0310 Professional & Technical Services	7900 Operation of Plant	(110,000.00)
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(66,006.58)
	0111 Salary - Administrative/Managerial	8100 Maintenance Administration	9,741.85
	0210 Florida Retirement System	8100 Maintenance Administration	(6,513.52)
	0220 FICA (Social Security & Medicare)	8100 Maintenance Administration	(4,304.33)
	0100 Salary - Non-Instructional	8120 Building and Ground Maintenance	1,978.48
	0210 Florida Retirement System	8120 Building and Ground Maintenance	214.07
	0220 FICA (Social Security & Medicare)	8120 Building and Ground Maintenance	151.36
	0100 Salary - Non-Instructional	8200 Administrative Technology Services	1,387.38
	0161 Salary - Professional/Technical	8200 Administrative Technology Services	4,978.80
	0210 Florida Retirement System	8200 Administrative Technology Services	688.81
	0220 FICA (Social Security & Medicare)	8200 Administrative Technology Services	487.01
	0100 Salary - Non-Instructional	9100 Community Service	(53,577.96)
	0210 Florida Retirement System	9100 Community Service	(6,024.14)
	0220 FICA (Social Security & Medicare)	9100 Community Service	(4,099.20)
	0395 Distributions to Charter Schools (Non-FEFP)	9100 Community Service	36,326.00
			\$ -

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

2462 ESSER III - Learning Loss

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (8,406.56)
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	4,127.60
0210 Florida Retirement System	5100 Basic Education (K-12)	(451.79)
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(259.25)
0520 Textbooks	5100 Basic Education (K-12)	(448,501.11)
0750 Other Personnel Services	5100 Basic Education (K-12)	4,990.00
0520 Textbooks	5200 Exceptional Child	(4,271.00)
0791 Indirect Costs	7200 General Administration	452,772.11
		\$ -

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

2475 IDEA - Part B - K-12

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (521,220.33)
0210 Florida Retirement System	5200 Exceptional Child	(60,509.43)
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(39,986.38)
0231 Group Insurance - Health	5200 Exceptional Child	(103,800.08)
0232 Group Insurance - Life	5200 Exceptional Child	(361.65)
0233 Group Insurance - Dental	5200 Exceptional Child	(3,291.75)
0234 Group Insurance - Other	5200 Exceptional Child	(137.89)
0370 Postage/Shipping/Telegram	5200 Exceptional Child	58.00
0510 Supplies	5200 Exceptional Child	825,237.55
0103 Salary - Supplements	6100 Pupil Personnel Services	(10,200.00)
0131 Salary - Instructional	6100 Pupil Personnel Services	(4,818.81)
0210 Florida Retirement System	6100 Pupil Personnel Services	(2,113.45)
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,444.97)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	Increase (Decrease)
	0103 Salary - Supplements	6110 Attendance and Social Work	(888.89)
	0131 Salary - Instructional	6110 Attendance and Social Work	(7,804.32)
	0210 Florida Retirement System	6110 Attendance and Social Work	(1,004.99)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(664.29)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(3,126.90)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(2.62)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(95.97)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(45,724.46)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(5,068.04)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(3,520.91)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(9,058.56)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(10.44)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(256.72)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(7.95)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	10.40
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(186.14)
	0220 FICA (Social Security & Medicare)	7730 Staff Services	(0.01)
			<u>\$ -</u>

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

2476 IDEA - Part B - Pre-K

0210 Florida Retirement System	5200 Exceptional Child	\$ 8.93
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(365.18)
0510 Supplies	5200 Exceptional Child	1,638.98
0692 Software (Under \$1,000)	5200 Exceptional Child	(5,000.00)
0694 Software Apps. - Tablets	5200 Exceptional Child	5,000.00
0103 Salary - Supplements	6100 Pupil Personnel Services	15.00
0210 Florida Retirement System	6100 Pupil Personnel Services	(214.27)
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(146.36)
0131 Salary - Instructional	6110 Attendance and Social Work	(791.07)
0210 Florida Retirement System	6110 Attendance and Social Work	(85.57)
0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(60.49)
0232 Group Insurance - Life	6110 Attendance and Social Work	0.03
		<u>\$ -</u>

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

2487 AFRL MD - STEM

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,345.60
0210 Florida Retirement System	5100 Basic Education (K-12)	398.46
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	255.94
0510 Supplies	5100 Basic Education (K-12)	(4,000.00)
		<u>\$ -</u>

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

2492 ARP - Homeless Children & Youth

0791 Indirect Costs	7200 General Administration	\$ 18,478.00
0792 State Sales Tax	7200 General Administration	(18,478.00)
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2022

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	
3261 SCHOOL LUNCH REIMBURSEMENT	6,136,300.00	6,136,300.00	7,861,352.68	-	13,997,652.68	
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,430,200.00	1,430,200.00	1,462,493.20	-	2,892,693.20	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	125,200.00	125,200.00	-	21,623.00	103,577.00	
3265 USDA DONATED COMMODITIES	763,900.00	763,900.00	-	-	763,900.00	
3267 SUMMER FOOD SERVICE PROGRAM	160,723.03	379,335.03	-	36,600.65	342,734.38	
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	6,330.00	-	62,430.00	
3339 STATE BREAKFAST SUPPLEMENT - FS	38,000.00	38,000.00	2,507.00	-	40,507.00	
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	
3431 INTEREST ON INVESTMENT	-	-	14,053.00	-	14,053.00	
3448 DONATIONS	-	45.00	-	-	45.00	
3451 STUDENT MEALS	3,696,600.00	3,696,600.00	-	2,633,873.58	1,062,726.42	
3456 OTHER FOOD SALES	-	-	-	-	-	
3457 CATERING	-	4,077.50	116.95	-	4,194.45	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	-	22,963.31	2.45	-	22,965.76	
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-	
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-	
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	273.59	171.50	-	445.09	
3496 SOFT DRINK COMMISSIONS	4,000.00	4,000.00	4,246.39	-	8,246.39	
3497 REFUND-PRIOR YEAR EXPENDITURES	-	632.22	-	-	632.22	
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	\$ 20,199,275.59	\$ 9,351,273.17	\$ 2,769,803.56	\$ 26,780,745.20	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022
	0100	SALARY - NON-INSTRUCTIONAL	\$ 817,841.89	\$ 759,330.05	\$ -	\$ 38,807.80	\$ 720,522.25
	0102	SALARY - OTHER COMPENSATION	506.55	2,296.22	-	-	2,296.22
	0103	SALARY - SUPPLEMENTS	3,393.00	3,393.00	2,384.03	-	5,777.03
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	603,797.09	536,308.59	-	74,651.04	461,657.55
	0117	WORKSHOPS	2,305.00	2,821.00	2,374.00	-	5,195.00
	0121	SALARY - RETIREMENT BONUS	-	-	4,195.14	-	4,195.14
	0122	SALARY - SICK LEAVE PAYOFF	1,351.75	10,141.16	30,471.03	-	40,612.19
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
	0130	SALARY - OVERTIME	-	22,222.05	4,183.46	-	26,405.51
	0161	SALARY - PROFESSIONAL/TECHNICAL	106,038.00	123,366.68	5,601.76	-	128,968.44
	0210	FLORIDA RETIREMENT SYSTEM	172,476.00	176,735.16	-	11,434.04	165,301.12
	0220	FICA (SOCIAL SECURITY)	118,487.09	113,487.11	-	9,906.27	103,580.84
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	580,483.17	462,016.61	-	37,848.00	424,168.61
	0232	GROUP INSURANCE - LIFE	1,281.61	1,158.24	-	92.46	1,065.78
	0233	GROUP INSURANCE - DENTAL	18,237.25	16,204.65	-	1,160.54	15,044.11
	0234	GROUP INSURANCE - OTHER	1,453.31	798.72	2.42	-	801.14
	0310	PROFESSIONAL & TECHNICAL SERVICES	7,554,137.55	10,092,683.14	1,066,943.36	-	11,159,626.50
	0330	IN COUNTY TRAVEL	4,078.20	4,226.60	-	1,576.00	2,650.60
	0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	1,156.40	2,893.60
	0350	REPAIR AND MAINTENANCE	153,369.80	85,909.00	-	58,509.99	27,399.01
	0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	9,631.87	-	-	9,631.87
	0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	212.14	-	-	212.14
	0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
	0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
	0360	LEASE AND RENTAL AGREEMENTS	4,713.00	4,963.00	-	2,469.16	2,493.84
	0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	1,277.13	78,722.87
	0365	SOFTWARE SUBSCRIPTIONS	-	3,787.00	-	-	3,787.00
	0370	POSTAGE	4,000.00	4,000.00	-	3,835.00	165.00
	0371	TELEPHONE	13,500.00	13,500.00	-	8,970.61	4,529.39
	0372	TELEPHONE MAINTENANCE	-	-	-	-	-
	0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	234.21	15.79
	0375	CELLULAR TELEPHONE	3,196.60	3,196.60	264.31	-	3,460.91
	0381	WATER AND SEWAGE	1,500.00	1,500.00	-	574.19	925.81
	0382	GARBAGE	10,700.00	10,700.00	20.45	-	10,720.45
	0390	OTHER PURCHASED SERVICE	7,000.00	7,500.00	-	4,598.05	2,901.95
	0392	SHIPPING CHARGES	-	-	-	-	-
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	8,022.90	13,950.40	18,725.20	-	32,675.60
	0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	402.14	-	-	402.14
	0410	NATURAL GAS	3,000.00	3,000.00	11.74	-	3,011.74
	0430	ELECTRICITY	72,000.00	72,000.00	-	11,913.36	60,086.64
	0450	GASOLINE	6,539.50	8,712.08	2,453.70	-	11,165.78
	0460	DIESEL FUEL	6,100.40	6,543.05	492.06	-	7,035.11
	0510	SUPPLIES	31,235.60	93,754.65	-	11,045.85	82,708.80
	0519	TECHNOLOGY SUPPLIES	476.87	8,949.72	1,097.81	-	10,047.53
	0550	REPAIR PARTS	-	132.25	50.20	-	182.45
	0560	TIRES AND TUBES	-	-	-	-	-
	0580	COMMODITIES	763,923.00	763,923.00	-	763,923.00	-
	0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	594,199.48	585,425.80	304,871.42	-	890,297.22
	0642	EQUIPMENT (UNDER \$1,000)	-	8,831.15	4,168.66	-	12,999.81
	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	5,433.99	1,974.00	-	7,407.99
	0652	OTHER MOTOR VEHICLES	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	-	809.00	-	-	809.00
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
	0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	799,642.31	2,041,171.71	-	278,510.00	1,762,661.71
	0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
	0691	SOFTWARE (OVER \$1000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0730	DUES AND FEES	18,000.00	18,000.00	-	8,305.70	9,694.30
	0731	ONLINE CREDIT CARD FEES	-	22,963.31	2.45	-	22,965.76
	0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
	0750	OTHER PERSONNEL SERVICES (TEMP)	38,198.53	54,774.53	-	32,000.00	22,774.53
	0791	INDIRECT COST	271,400.00	277,941.59	79,712.53	-	357,654.12
	0990	FUND BALANCE UNAPPROPRIATED	6,640,598.63	3,231,481.05	6,410,022.29	-	9,641,503.34
	0991	RESERVES - INVENTORY	335,466.26	335,466.26	-	-	335,466.26
	0997	RESERVES - PROJECTS	90,421.63	89,221.32	4,246.39	-	93,467.71
		TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 20,199,275.59	\$ 7,944,268.41	\$ 1,362,798.80	\$ 26,780,745.20

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3261	<u>School Lunch Reimbursement</u>		<u>\$ 7,861,352.68</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 7,861,352.68</u>
<i>Explanation: Appropriate revenue for School Lunch Reimbursement based on actual collections.</i>			
....	Discretionary	\$ 7,861,352.68	
3262	<u>School Breakfast Reimbursement</u>		<u>\$ 1,462,493.20</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 1,462,493.20</u>
<i>Explanation: Appropriate revenue for School Breakfast Reimbursement based on actual collections.</i>			
....	Discretionary	\$ 1,462,493.20	
3263	<u>Food Service After School Snack Reimbursement</u>		<u>\$ (21,623.00)</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ (21,623.00)</u>
<i>Explanation: Adjust revenue for Food Service After School Snack Reimbursement based on actual collections.</i>			
....	Discretionary	\$ (21,623.00)	
3267	<u>Summer Food Service Program</u>		<u>\$ (36,600.65)</u>
0310	Professional & Technical Service	7610 Food Service - Departments	<u>\$ (36,600.65)</u>
<i>Explanation: Adjust revenue for Summer Food Service Program based on actual collections.</i>			
2501	Summer Feeding	\$ (36,600.65)	
3299	<u>Miscellaneous Federal Through State</u>		<u>\$ (77,706.33)</u>
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	<u>\$ (77,706.33)</u>
<i>Explanation: Adjust revenue for National School Lunch Program Equipment Assistance Grant to actual.</i>			
1511	NSLP Equipment Asst. Grant	\$ (77,706.33)	
3338	<u>State Lunch Supplement - FS</u>		<u>\$ 6,330.00</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 6,330.00</u>
<i>Explanation: Appropriate revenue for State Lunch Supplement based on actual collections.</i>			
....	Discretionary	\$ 6,330.00	
3339	<u>State Breakfast Supplement - FS</u>		<u>\$ 2,507.00</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 2,507.00</u>
<i>Explanation: Appropriate revenue for State Breakfast Supplement based on actual collections.</i>			
....	Discretionary	\$ 2,507.00	
3431	<u>Interest on Investments</u>		<u>\$ 14,053.00</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 14,053.00</u>
<i>Explanation: Appropriate revenue for Interest on Investments based on actual collections.</i>			
....	Discretionary	\$ 14,053.00	

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	(Decrease)
3451	<u>Student Meals</u>		<u>\$ (2,633,873.58)</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ (2,633,873.58)</u>
<i>Explanation: Adjust revenue for Student Meals based on actual collections.</i>			
....	Discretionary	\$ (2,633,873.58)	
3457	<u>Catering</u>		<u>\$ 116.95</u>
0310	Professional & Technical Service	7610 Food Service - Departments	<u>\$ 116.95</u>
<i>Explanation: Appropriate revenue for Catering based on actual collections.</i>			
7502	Catering	\$ 116.95	
3460	<u>On-Line Credit Card Fees</u>		<u>\$ 2.45</u>
0731	On-Line Credit Card Fees	7610 Food Service - Departments	<u>\$ 2.45</u>
<i>Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions	\$ 2.45	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 171.50</u>
0310	Professional & Technical Service	7610 Food Service - Departments	\$ 85.50
0990	Fund Balance - Unappropriated	9890 Reserves	86.00
			<u>\$ 171.50</u>
<i>Explanation: Appropriate miscellaneous revenue including revenue received from schools to fund events using the school kitchens based on actual collections.</i>			
....	Discretionary	\$ 171.50	
3496	<u>Soft Drink Commissions</u>		<u>\$ 4,246.39</u>
0990	Fund Balance - Unappropriated	9890 Reserves	<u>\$ 4,246.39</u>
<i>Explanation: Appropriate revenue for Soft Drink Commissions based on actual collections.</i>			
5044	Vending Commissions	\$ 4,246.39	

II. Amendments Between Appropriations & Reserves

.... Discretionary

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ (36,222.83)
0111	Salary - Administrative Manager	7600 Food Service (Schools)	(62,660.57)
0117	Workshops	7600 Food Service (Schools)	2,374.00
0130	Salary - Overtime	7600 Food Service (Schools)	4,085.17
0210	Florida Retirement System	7600 Food Service (Schools)	(10,303.72)
0220	Social Security	7600 Food Service (Schools)	(7,070.85)
0231	Group Insurance - Health	7600 Food Service (Schools)	(41,283.00)
0232	Group Insurance - Life	7600 Food Service (Schools)	(99.00)
0233	Group Insurance - Dental	7600 Food Service (Schools)	(1,268.00)
0310	Professional & Technical Service	7600 Food Service (Schools)	1,104,327.06
0330	In County Travel	7600 Food Service (Schools)	266.32
0510	Supplies	7600 Food Service (Schools)	194.07
0100	Salary - Non-Instructional	7610 Food Service - Departments	(2,584.97)
0103	Salary - Supplements	7610 Food Service - Departments	1,673.34
0111	Salary - Administrative Manager	7610 Food Service - Departments	(582.16)
0121	Salary - Retirement Bonus	7610 Food Service - Departments	4,195.14
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	30,471.03
0130	Salary - Overtime	7610 Food Service - Departments	98.29
0161	Salary - Professional/Technical	7610 Food Service - Departments	(1,568.14)
0210	Florida Retirement System	7610 Food Service - Departments	(510.01)
0220	Social Security	7610 Food Service - Departments	(2,786.47)
0231	Group Insurance - Health	7610 Food Service - Departments	(457.73)
0232	Group Insurance - Life	7610 Food Service - Departments	(0.94)
0233	Group Insurance - Dental	7610 Food Service - Departments	(15.11)

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	(Decrease)
	0234 Group Insurance - Other	7610 Food Service - Departments	(0.60)
	0310 Professional & Technical Service	7610 Food Service - Departments	(85.50)
	0330 In County Travel	7610 Food Service - Departments	(1,938.63)
	0331 Out of County Travel	7610 Food Service - Departments	(1,156.40)
	0360 Lease and Rental Agreements	7610 Food Service - Departments	(2,469.16)
	0363 Seat Managed - Computers	7610 Food Service - Departments	(1,277.13)
	0370 Postage	7610 Food Service - Departments	(3,835.00)
	0371 Telephone	7610 Food Service - Departments	(8,970.61)
	0373 Telephone Long Distance	7610 Food Service - Departments	(234.21)
	0375 Cellular Telephone	7610 Food Service - Departments	151.66
	0381 Water and Sewage	7610 Food Service - Departments	(574.19)
	0382 Garbage	7610 Food Service - Departments	20.45
	0390 Other Purchased Service	7610 Food Service - Departments	(4,598.05)
	0410 Natural Gas	7610 Food Service - Departments	11.74
	0430 Electricity	7610 Food Service - Departments	(11,913.36)
	0450 Gasoline	7610 Food Service - Departments	1,453.70
	0460 Diesel Fuel	7610 Food Service - Departments	492.06
	0510 Supplies	7610 Food Service - Departments	(10,709.85)
	0519 Technology-Related Supplies	7610 Food Service - Departments	660.63
	0580 Commodities	7610 Food Service - Departments	(763,923.00)
	0730 Dues and Fees	7610 Food Service - Departments	(8,305.70)
	0750 Other Personnel Services	7610 Food Service - Departments	(32,000.00)
	0791 Indirect Costs	7610 Food Service - Departments	77,554.17
	0990 Fund Balance - Unappropriated	9890 Reserves	(281,303.01)
			<u>\$ (72,679.07)</u>

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

1511	NSLP Equipment Asst. Grant	\$ 25,358.09	3510	SFS Contract Exclusions	47,320.98
					<u>\$ 72,679.07</u>
0517	<u>Prior Kitchen Renovation - ODP - P6TO4</u>				
	0641 Equipment (Over \$1,000)		7600	Food Service (Schools)	\$ 275,380.00
	0642 Equipment (Under \$1,000)		7600	Food Service (Schools)	3,130.00
	0684 Replacement Roofing & Systems		7600	Food Service (Schools)	(278,510.00)
					<u>\$ -</u>

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

1511	<u>NSLP Equipment Asst. Grant</u>				
	0641 Equipment (Over \$1,000)		7600	Food Service (Schools)	<u>\$ 25,358.09</u>

Explanation: Temporary allocation for encumbrances by transferring to/(from) the following project(s). Grant revenue will be reappropriated in fiscal year 2022-2023, and temporary allocation will be reversed.

....	Discretionary	\$ (25,358.09)			
2501	<u>Summer Feeding</u>				
	0103 Salary - Supplements		7610	Food Service - Departments	\$ 710.69
	0111 Salary - Administrative Manager		7610	Food Service - Departments	(11,408.31)
	0161 Salary - Professional/Technical		7610	Food Service - Departments	7,169.90
	0210 Florida Retirement System		7610	Food Service - Departments	(620.28)
	0231 Group Insurance - Health		7610	Food Service - Departments	3,892.73
	0232 Group Insurance - Life		7610	Food Service - Departments	7.48
	0233 Group Insurance - Dental		7610	Food Service - Departments	122.57
	0234 Group Insurance - Other		7610	Food Service - Departments	3.02
	0375 Cellular Telephone		7610	Food Service - Departments	122.20
	0450 Gasoline		7610	Food Service - Departments	1,000.00
	0510 Supplies		7610	Food Service - Departments	(1,437.18)
	0519 Technology-Related Supplies		7610	Food Service - Departments	437.18
					<u>\$ -</u>

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

3510	<u>SFS Contract Exclusions</u>				
	0310 Professional & Technical Service		7600	Food Service (Schools)	\$ (900.00)
	0393 Contracts - Nonprofessional		7600	Food Service (Schools)	18,391.75
	0641 Equipment (Over \$1,000)		7600	Food Service (Schools)	107,440.00
	0210 Florida Retirement System		7610	Food Service - Departments	(0.03)
	0220 Social Security		7610	Food Service - Departments	(48.95)
	0330 In County Travel		7610	Food Service - Departments	96.31
	0350 Repair and Maintenance		7610	Food Service - Departments	<u>698,509.99</u>

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 10

Board Meeting August 8, 2022

Account	Object	Function	(Decrease)
	0375 Cellular Telephone	7610 Food Service - Departments	(9.55)
	0393 Contracts - Nonprofessional	7610 Food Service - Departments	333.45
	0510 Supplies	7610 Food Service - Departments	907.11
	0550 Repair Parts	7610 Food Service - Departments	50.20
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(25,600.34)
	0642 Equipment (Under \$1,000)	7610 Food Service - Departments	1,038.66
	0644 Computer Hardware (Under \$1,000)	7610 Food Service - Departments	1,974.00
	0791 Indirect Costs	7610 Food Service - Departments	2,158.36
			<u>\$ 47,320.98</u>

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

.... Discretionary \$ (47,320.98)

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2022