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Agenda Item Details

Meeting Nov 14, 2022 - Regular Meeting

Category 8. Consent Agenda

Subject 8.4 Budget Amendment #1 - Fiscal Year 2022-2023 presented by Julie Perry, Chief Financial

Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Nov 14, 2022

Absolute Date Nov 14, 2022

Fiscal Impact Yes

Dollar Amount 3,142,888.75

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #1 - Fiscal Year 2022-2023.

Public Content

On September 12, 2022, the School Board adopted the budget for fiscal year 2022-2023. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

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

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

New Revenue Appropriated/(Adjusted) During the Month of September 2022:

General Fund	\$1,459,970.79
General Fund	\$1,439,970.79
Debt Service Funds	8.86
Capital Project Funds	1,065,156.19
Other Special Revenue Funds - Federal, Including ESSER	582,868.00
Other Special Revenue Funds - Food Service	34,884.91
Total - All Funds	\$3,142,888.75

Note: The estimated new revenue for Other Special Revenue Funds - Miscellaneous (Internal Funds) was estimated to be \$10.0 million in the District Summary Budget. This was an entry for District Summary Budget purposes only. Internal Funds are accounted for on a cash basis in a separate software program - School Funds Online. The estimated new revenue will not be adjusted through the year; however, it will be reported on the final budget amendment. The actual

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revenue and expenditures for Internal Funds will be reported on the Annual Financial Report at year end and through the Internal Funds audit process.

!BA 01 - Sept 2022.pdf (1,361 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 Diane Kelley, second by Marti Gardner.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2022-2023

BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

		ESTIMATED R	EVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (DBJECT NUMBER & NAME	BUDGET	8/31/2022	INCREASE	DECREASE	9/30/2022
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00		-	\$ -	\$ 2,387,077.00
	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	108,124.05	108,124.05	-	-	108,124.05
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	-	-	-
3203	MEDICAID REIMBURSEMENT	550,000.00	550,000.00	-	-	550,000.00
3209 3299	FEMA CLAIMS MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	32,447,396.00	32,447,396.00	-	<u> </u>	32,447,396.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	83,749,635.00	83,749,635.00	-		83,749,635.00
3311	SAFE SCHOOLS	2,214,997.00	2,214,997.00	-		2,214,997.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,894,124.00	8,894,124.00	-		8,894,124.00
3313	ESE GUARANTEE	13,944,560.00	13,944,560.00	-	-	13,944,560.00
3314	READING INSTRUCTION	1,892,085.00	1,892,085.00	_		1,892,085.00
3315	WORKFORCE DEVELOPMENT	2,275,815.00	2,275,815.00	_	_	2,275,815.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	_	_	-
3318	DJJ SUPPLEMENTAL ALLOCATION	103,287.00	103,287.00	_	_	103,287.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320	TEACHER SALARY INCREASE ALLOCATION	8,803,441.00	8,803,441.00	-	-	8,803,441.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	-	-	-	-	-
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	614,524.00	614,524.00	-	-	614,524.00
3336	INSTRUCTIONAL MATERIALS	2,763,244.00	2,763,244.00	-	-	2,763,244.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	7,732,963.00	7,732,963.00	-	-	7,732,963.00
3357	MENTAL HEALTH ASSISTANCE	1,583,619.00	1,583,619.00	-	-	1,583,619.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,879,665.00	2,879,665.00	-	-	2,879,665.00
3362	SCHOOL RECOGNITION	-	-	-	-	-
3366	BEST & BRIGHTEST	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	535,700.00	535,700.00	-	-	535,700.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	1,326,762.87	1,326,762.87	84,829.50	-	1,411,592.37
3401	PRINT SHOP POSTAGE	10,000.00	10,000.00	-	-	10,000.00
3402	PRINT SHOP PRINTING	250,000.00	250,000.00	-	-	250,000.00
3407	EDUCATIONAL BROADBAND - LEASE	26,000.00	26,000.00	-	-	26,000.00
3411	DISTRICT SCHOOL TAXES	105,633,581.00	105,633,581.00	-	-	105,633,581.00
3421	TAX REDEMPTIONS	110,000.00	110,000.00	- 12.000.12	-	110,000.00
3425	RENT/USE OF FACILITY COURSE FEES - ADULT EDUCATION	700,000,00	700 000 00	13,660.13	<u> </u>	13,660.13 700.000.00
3426		700,000.00	700,000.00	34.426.23	- <u>-</u>	,
3427 3429	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION TECHNOLOGY FEES - ADULT EDUCATION	-	-	34,426.23	<u> </u>	34,426.23 34,426.23
3429	INTEREST ON INVESTMENTS	49,103.00	49,103.00	34,426.23		49,103.00
	COMMUNITY EDUCATION ENRICHMENT PROGRAM	45,105.00	43,103.00	-	-	49,103.00
3434	DONATIONS	44,595.00	44,595.00	7,805.50		52,400.50
3462	PURCHASED CUSTODIAL SERVICE	-	-	189.87		189.87
3463	BOB SIKES CHILD CARE	183,000.00	183,000.00	-	-	183,000.00
3465	PURCHASED POSITIONS - OTHER	7,565.00	7,565.00	312,091.09	_	319,656.09
3466	PURCHASED OTHER POSITIONS - EXTERNAL	264,162.06	264,162.06	2,524.36	-	266,686.42
3467	PURCHASED - SCHOOLS - OTHER	22,075.00	22,075.00	31,592.51	-	53,667.51
3468	RIVERSIDE CHILD CARE	-	-	-	-	-
3469	ANTIOCH CHILD CARE	200,000.00	200,000.00	-	-	200,000.00
3470	NORTHWOOD CHILD CARE	199,000.00	199,000.00	-	-	199,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	33,000.00	33,000.00	-	-	33,000.00
3475	BLUEWATER CHILD CARE	407,000.00	407,000.00	-	-	407,000.00
3477	PLEW CHILD CARE	349,000.00	349,000.00	-	-	349,000.00
3478	WRIGHT CHILD CARE	171,000.00	171,000.00	-	-	171,000.00
3480	PUBLIC INFORMATION REQUESTS	-	-	62.58	-	62.58
3482	FUEL MAINTENANCE FEE	-	-	-	-	-
	I		_	68,852.46	-	CO 0F2 46
3484	FINANCIAL AID FEES	-		00,032.40		68,852.46

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2022	INCREASE	DECREASE	BUDGET AS OF 9/30/2022
3487	CERTIFICATE FEES - SUBSTITUTES	-	-	1,800.00	-	1,800.00
3488	FINGERPRINT PROGRAM	-	-	14,462.00	-	14,462.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	-	-	40,781.95	-	40,781.95
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493	SALE OF JUNK	-	-	885.00	-	885.00
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	18.00	18.00	2,197.03	-	2,215.03
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	-	-	40,000.00
3499	SFS - INDIRECT COST	125,000.00	125,000.00	-	-	125,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	14,080,670.00	14,080,670.00	795,550.00	-	14,876,220.00
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	-	13,734.35	-	13,734.35
3901	RESERVE FOR ENCUMBRANCE	2,621,939.03	2,621,939.03	-	-	2,621,939.03
3902	RESERVE FOR INVENTORY	133,999.41	133,999.41	-	-	133,999.41
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	917,366.73	917,366.73	-	-	917,366.73
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,783,589.62	10,783,589.62	-	-	10,783,589.62
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	40,371,904.08	40,371,904.08	-	-	40,371,904.08
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	2,914,000.00	2,914,000.00	-	-	2,914,000.00
3911	RESERVE - FTE	1,919,928.50	1,919,928.50	-	-	1,919,928.50
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,714,191.48	12,714,191.48	-	-	12,714,191.48
	TOTAL - GENERAL FUND	\$ 373,561,498.83	\$ 373,561,498.83	\$ 1,459,970.79	\$ -	\$ 375,021,469.62

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROP	RIA	TIONS						
		ORIGINAL		BUDGET AS OF				•		BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET		8/31/2022		INCREASE		DECREASE		9/30/2022
5100	BASIC EDUCATION (K-12)	\$ 173,425,532.29	9 !	\$ 173,425,532.29	\$	-	\$	104,909.07	\$	173,320,623.22
5101	CHARTER SCHOOL FEDERAL IMPACT	80,865.00		80,865.00		-		-		80,865.00
5200	EXCEPTIONAL CHILD	31,917,139.99	9	31,917,139.99		165,191.86		-		32,082,331.85
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,953,267.62	2	5,953,267.62		285,041.23		-		6,238,308.85
5500	PREKINDERGARTEN	527,513.00	0	527,513.00		-		-		527,513.00
5900	OTHER INSTRUCTION	3,634,598.74	4	3,634,598.74		52,705.24		-		3,687,303.98
6100	PUPIL PERSONNEL SERVICES	2,812,765.80	0	2,812,765.80		86,462.56		-		2,899,228.36
6110	ATTENDANCE AND SOCIAL WORK	552,298.00	0	552,298.00		2,835.00		-		555,133.00
6120	GUIDANCE SERVICES	5,327,062.43	1	5,327,062.41		27,253.75		-		5,354,316.16
6130	HEALTH SERVICES	1,571,730.33	1	1,571,730.31		16,811.03		-		1,588,541.34
6140	PSYCHOLOGICAL SERVICES	2,735,840.00	0	2,735,840.00		4,635.00		-		2,740,475.00
6141	TESTING	162,979.00	0	162,979.00		-		-		162,979.00
6150	PARENTAL INVOLVEMENT	760.00	0	760.00		-		-		760.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,002,130.58	8	2,002,130.58		41,095.14		-		2,043,225.72
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,799,007.04	4	4,799,007.04		172,322.39		-		4,971,329.43
6400	INSTR STAFF TRAINING SERVICES	2,408,275.02	2	2,408,275.02		993,715.70		-		3,401,990.72
6500	INSTRUCTIONAL RELATED TECHNOLOGY	633,048.65	5	633,048.65		-		-		633,048.65
7100	SCHOOL BOARD	1,953,614.22	_	1,953,614.22		1,058.90		-		1,954,673.12
7200	GENERAL ADMINISTRATION (SUPT)	435,578.49	_	435,578.49		500.00		-		436,078.49
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,032,927.40	_	23,032,927.40		82,479.07		_		23,115,406.47
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,102,764.10	_	2,102,764.16		795,550.00		_		2,898,314.16
7430	CHARTER SCHOOL LCI	-,,	Ť	-		-		_		-
7500	FISCAL SERVICES (FINANCE DEPT)	2,501,438.80	0	2,501,438.80		_		_		2,501,438.80
7600	FOOD SERVICE (SCHOOLS)	-,552,155151	Ť	-		-		_		-
7610	FOOD SERVICE - DEPARTMENT	_		_		_		-		_
7700	CENTRAL SERVICES	-		_		_		_		_
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	_		_		_		-		_
7720	INFORMATION SERVICES	406,605.25	5	406,605.25		5,912.50		_		412,517.75
7730	STAFF SERVICES	6,853,542.64	_	6,853,542.64		-		17,357.81		6,836,184.83
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	953,083.3	_	953,083.37		_		-		953,083.37
7800	PUPIL TRANSP SERVICES - SCHOOL	1,527,505.56	_	1.527.505.56		_		16.750.98		1,510,754.58
7801	TRANSPORTATION - NORTH	6,296,316.76	_	6,296,316.76		357.32		-		6,296,674.08
7802	TRANSPORTATION - CENTRAL	3,233,827.35	_	3,233,827.35		82.93		_		3,233,910.28
7803	TRANSPORTATION - SOUTH	5,036,856.05	_	5,036,856.05		1,131.55		_		5,037,987.60
7900	OPERATION OF PLANT	31,478,580.30	_	31,478,580.30		132.379.73		_		31,610,960.03
8100	MAINTENANCE ADMINISTRATION	4,727,126.4	_	4,727,126.47		132,373.73		5,706.77		4,721,419.70
8120	BUILDING AND GROUND MAINTENANCE	3,542,451.99	_	3,542,451.99		4,103.36		-		3,546,555.35
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,396,816.0	_	3,396,816.04		2,809.51		_		3,399,625.55
9100	COMMUNITY SERVICE	2.644.582.08	_	2,644,582.08	1	101.754.96	-		-	2,746,337.04
9700	TRANSFER FUNDS	2,044,382.00		2,044,302.00		-				2,770,337.04
9890	RESERVES	34,893,068.45	5	34,893,068.45	\vdash	-	 	1,371,493.31		33,521,575.14
3030	TOTAL - GENERAL FUND		_		Ś	2,976,188.73	\$	1,516,217.94	Ś	375,021,469.62

count Objec	t							Increase (Decrease)
Revenue - Amendr	nents Between Revenue, Appropriations & Reser	ves						
3399 Other Misce	laneous State Revenue						\$	84,829
0117	Workshops			6400	Instructional Staff Training Services		\$	12,898
0220	Social Security			6400	Instructional Staff Training Services			986.
0510	Supplies			6400	Instructional Staff Training Services			16,973.
0730	Dues and Fees			6400	Instructional Staff Training Services			10,969
0117	Workshops			7730	Staff Services			1,799
0220	Social Security			7730	Staff Services			137
	Dues and Fees				Staff Services			1,856
	Miscellaneous Expense				Community Service			28,000
	Miscellaneous Expense				Community Service			8,908
0790	Miscellaneous Expense			9100	Community Service			2,299
Explanation:	To appropriate revenue for YMHAT Grant (\$45,6					t - Career Education	\$	84,829
	(\$8,908.00), and Bright Futures Scholarships (\$2	2,299.50)	based on actual	collectio	15.			
2110	22-23 YMHAT Grant	\$	45,622.00	3124	FSAG - CE	8,908.0)0	
2111	Okaloosa UP Grant		28,000.00	9124	Bright Futures Scholarships	2,299.5	50	
						Total \$ 84,829.5	50	
425 Rent/Use Of	<u>Facility</u>						\$	13,660
0430	Electricity			7900	Operation of Plant		\$	9,236
	Reserve Schools/Departments				Reserves		Y	4,424
0307	reserve schools/ bepartments			3030	Neserves		\$	13,660
Explanation:	To appropriate revenue for facility use based on	actual co	ollections.					
	Discretionary	\$	4,424.05	5099	School Utilities	9,236.0		
427 <u>Capital Impr</u>	ovement Fees - Adult Education					Total \$ 13,660.1	\$	34,426
0641	Equipment (Over \$5,000)			E000	Other Instruction			34,426
	To appropriate estimated revenue for adult edu	cation ca	nital improveme		other instruction		<u> </u>	34,420
,				ni jees.				
6033	Adult Capital Improvement Fees	\$	34,426.23					
3429 Technology	ees - Adult Education						\$	34,426
0510	Supplies			5900	Other Instruction		\$	34,426
Explanation:	To appropriate estimated revenue for adult edu	cation te	chnology fees.					
2016	Adult Technology Fees							
448 <u>Donations</u>							\$	7,805
0510	Supplies			5200	Exceptional Child		\$	5,000
	Supplies				Vocational		-	830
0510	Supplies			6300	Instruction & Curriculum			750
0510	Supplies			6300	Instruction & Curriculum			100
0510	Supplies			6400	Instructional Staff Training Services			71
0510	Supplies			7200	General Administration			500
0510	Supplies			7730	Staff Services			554
							\$	7,805
Explanation:	To appropriate donations for Superintendent's I Left Behind (\$100.00), Professional Services (\$7				- · · · · · · · · · · · · · · · · · · ·	(\$5,000.00), No Child		
1018	Donations - Superintendent's Initiative	\$	500.00	6030	Donations - Human Resources	554.5	50	
	Donations - Principal/District Meetings	Ÿ	750.00		Donations - CTE	830.0		
	Donations - Unrestricted		5,171.00	0031	Donations CTE	Total \$ 7,805.5		
462 Purchased C	ustodial Services						\$	189
_				=00-	Occasillate of Plant			
	Salary - Other Compensation				Operation of Plant		\$	159
	Florida Retirement System				Operation of Plant			18
0220	Social Security			/900	Operation of Plant		\$	111
Explanation:	To appropriate revenue received from outside o	rganizati	ons to fund custo	odial serv	ices based on actual collections.		پ	109
7020	Purchased Positions/Other External	¢	189.87					
/020	Purchased Positions/Other - External	\$	189.87					

Account	Object						(Increase Decrease)
3465 Pu	urchased Po	sitions - Other					\$	312,091.0
								•
		Salary - Other Compensation			5100 Basic Education (K-12)		\$	4,758.03
		Salary - Hourly Teachers Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)			262,451.17 27,198.67
		Social Security			5100 Basic Education (K-12)			17,683.22
	0220	Social Security			Side Susie Education (N 12)		\$	312,091.09
Ex	planation:	To appropriate revenue received from schools t	o reimbu	ırse positions, oth	er compensation, and/or substitutes based or	actual collections.		
	2051	Purchased - Other Positions	\$	312,091.09				
3466 <u>Pu</u>	urchased Po	sitions/Other - External					\$	2,524.36
	0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$	250.92
	0210	Florida Retirement System			5100 Basic Education (K-12)			29.88
	0220	Social Security			5100 Basic Education (K-12)			19.20
		Salary - Other Compensation			5200 Exceptional Child			2,822.24
		Florida Retirement System			5200 Exceptional Child			336.14
		Social Security			5200 Exceptional Child			215.91
		Out of County Travel			6300 Instruction & Curriculum 7720 Information Services			1,037.57
		Salary - Administrative Manager			7720 Information Services 7720 Information Services			(1,569.17 (186.97
		Florida Retirement System Social Security			7720 Information Services 7720 Information Services			(120.00
		Group Insurance - Health			7720 Information Services			(301.56
		Group Insurance - Life			7720 Information Services			(0.63
		Group Insurance - Dental			7720 Information Services			(9.17
							\$	2,524.36
3467 <u>Pu</u>		Purchased Positions/Other - External	\$	2,524.36			\$	31,592.51
	0365	Software Subscriptions			5100 Basic Education (K-12)		\$	3,175.20
	0510	Supplies			5100 Basic Education (K-12)			171.65
	0641	Equipment (Over \$5,000)			5100 Basic Education (K-12)			13,011.23
		Software Apps - Tablets - Changing to 0366			5100 Basic Education (K-12)			249.99
		Professional & Technical Service			6130 Health Services			6,676.00
		Repair and Maintenance			7300 School Admin - Principal Office			6,000.00
		Equipment (Over \$5,000)			7300 School Admin - Principal Office			1,630.38
		Diesel Fuel Replacement Roofing & Systems			7900 Operation of Plant 8120 Building and Ground Maintenance			130.84 547.22
	0004	Replacement Rooming & Systems			5120 Building and Ground Wainterlance		\$	31,592.51
Ex	cplanation:	To appropriate funds received from schools to p (\$24,916.51) based on actual collections.	oay nurse	e health services b	uy-up option (\$6,676.00) and reimburse oper	ating expenditures		
	2050	Purchased School Nurses	\$	6,676.00	8001 Purchased - Schools - Other	24,916.51 Total \$ 31,592.51		
3480 <u>Pu</u>	ublic Inform	ation Requests				.o.a. <u> </u>	\$	62.58
	0990	Fund Balance - Unappropriated			9890 Reserves		\$	62.58
Ex	planation:	To appropriate revenue received for public info	rmation i	requests based or	actual collections.			
		Discretionary	\$	62.58				
3484 <u>Fir</u>	nancial Aid I	Fees					\$	68,852.46
	0790	Miscellaneous Expense			9100 Community Service		\$	68,852.46
Ex	planation:	To appropriate estimated revenue for Financial	Aid Fees	i.				

Account	t Object	i					(Increase (Decrease)
3485	Restitution Pa	ayments - Other					\$	100.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	100.00
	Explanation:	To appropriate revenue received for restitution b	ased oi	n actual collection	s.			
		Discretionary	\$	100.00				
3487	Certificate Fe	es - Substitutes					\$	1,800.0
	0730	Dues and Fees			7730	Staff Services	\$	1,800.00
	Explanation:	To appropriate estimated revenue for Certificate	Fees - :	Substitutes based	on actud	al collections.		
	2088	Certification	\$	1,800.00				
3488	Fingerprint Pr	rogram					\$	14,462.0
	0730	Dues and Fees			7730	Staff Services	\$	14,462.0
	Explanation:	To appropriate estimated revenue for Fingerprin	t Progra	am based on actu	al collect	tions.		
	6006	Fingerprinting - Fees	\$	14,462.00				
3490	Miscellaneou	s Revenue					\$	40,781.9
		Technology Repairs & Maintenance				Basic Education (K-12)	\$	8,656.0
		Supplies				Instructional Staff Training Services		183.0
		Supplies Discal Fuel				Staff Services		1,650.0
		Diesel Fuel Supplies				Pupil Transp Services - School Transportation - North		6,067.7 144.8
		Supplies				Transportation - North		82.9
		Supplies				Transportation - South		131.5
		Supplies				Maintenance Administration		16.0
		Tools - Maintenance				Maintenance Administration		660.1
		Fund Balance - Unappropriated				Reserves	Ś	23,189.6
ı	Explanation:	(\$2,323.08), dividends (\$15,078.00), Okaloosa Ul	P Grant 8,656.00	Indirect Costs (\$1	,106.56)	ests from State of Florida (\$200.00), Scribbles Transcript System), reimbursement (\$660.19), fuel reimbursements (\$6,607.78), \$183.00) and parapro testing fees (\$1,650.00) based on actual collection		10,702131
		Discretionary	\$	23,849.87		Vending Commission - Transportation - South 131.55		
	1020	Maintenance - Vending Commission		16.00	3390	School Computers 8,656.00		
		Fuel System Repairs		6,067.78		Donations - Unrestricted 183.00		
		Vending Commission - Transportation - North Vending Commission - Transportation - Central		144.82 82.93	5020	Parapro Testing Fees 1,650.00 Total \$ 40,781.95	_	
3493	Sale of Junk						\$	885.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	885.0
	Explanation:	To appropriate revenue from surplus property sa	le base	d on actual collect	tions.			
		Discretionary	\$	885.00				
3497	Refund - Prio	r Year Expenditures					\$	2,197.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	2,197.0
	Explanation:	To appropriate refund of a prior year expenditure	e based	on actual collecti	ons.			
		Discretionary	\$	2,197.03				
3630	Transfer from	Capital Improvement Funds					\$	795,550.0
	0796	Charter School State Capital Outlay			7400	Facilities Acquisition and Construction	\$	795,550.0
	Explanation:	To appropriate Charter School Capital Outlay tra	nsfer fr	om Capital Improv	vement I	Funds.		
	2052	Capital Outlay Charter Schools	\$	795,550.00				

	Object							Increase (Decrease)
3746 <u>Health</u>	n Reimb	ursement Arrangement					\$	13,734.3
	0310	Professional & Technical Service			7730 Staff Services		\$	13,734.3
Explan	nation:	To appropriate revenue for Healthcare Reimb	ursement	Arrangement base	d on actual collections.			
	5006	Health Reimbursement Arrangement	\$	13,734.35				
Amendments	s Betwe	een Appropriations & Reserves						
<u>Discret</u>	tionary							
					5100 Basic Education (K-12)		\$	(193,830.5
					5200 Exceptional Child 5300 Vocational			39,590.2 143,333.9
					6100 Pupil Personnel Services			25,338.0
					6120 Guidance Services			1,920.3
					6130 Health Services			135.0
					6140 Psychological Services			500.0
					6200 Instructional Media Services 6300 Instruction & Curriculum			39,911.9 0.0
					6400 Instructional Staff Training Services			124.2
					7300 School Admin - Principal Office			102,939.9
					7720 Information Services			8,100.0
					7803 Transportation - South			1,000.0 16,148.3
					7900 Operation of Plant 8100 Maintenance Administration			3,145.9
					8120 Building and Ground Maintenance			3,556.1
					9890 Reserves			(82,416.7
					itilize funds, appropriate unanticipated operatir		\$	109,497.0
	2095	transferring to/(from) the following project(s) Salary Resynching		(148,963.67)	06), and appropriate discretionary school summ			
	5006	Health Reimbursement Arrangement		2,637.00	5028 Summer Jobs - Discretionary	36,829.63 Total \$ (109,497.04)		
0015 <u>K-12 F</u>		Health Reimbursement Arrangement			5028 Summer Jobs - Discretionary			
0015 <u>K-12 Fl</u>	lorida V	-			5100 Basic Education (K-12)		\$	4,986.2
0015 <u>K-12 F</u> l	lorida V 0399	'irtual - Digital Classrooms			·		\$	
	0399 0510	<u>Gritual - Digital Classrooms</u> Other Technology Purchased Services	objects & j	2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	
	0399 0510 nation:	Other Technology Purchased Services Supplies Changes by schools & departments between of	objects & j	2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	
Explan	0399 0510 nation:	Other Technology Purchased Services Supplies Changes by schools & departments between of	objects & j	2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$ \$	(4,986.2
Explan	0399 0510 nation: ant - Spe 0103 0131	Other Technology Purchased Services Supplies Changes by schools & departments between a ceech Salary - Supplements Salary - Instructional	objects & j	2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child 5200 Exceptional Child		\$	(4,986.2 - 137,675.3 (171,021.3
Explan	0399 0510 nation: ant - Spe 0103 0131 0210	Other Technology Purchased Services Supplies Changes by schools & departments between of the company of the co	objects & j	2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		\$	137,675.3 (171,021.3 (4,134.0
Explan	0399 0510 nation: 0103 0131 0210 0220	Other Technology Purchased Services Supplies Changes by schools & departments between of the seech Salary - Supplements Salary - Instructional Florida Retirement System Social Security	objects & j	2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		\$	137,675.3 (171,021.3 (4,134.0 (2,552.0
Explan	0399 0510 nation: 0103 0131 0210 0220 0231	Other Technology Purchased Services Supplies Changes by schools & departments between of the company of the co	bjects & j	2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		\$	137,675.3 (171,021.3 (4,134.0 (2,552.0 (5,895.0
Explan	0399 0510 nation: ant - Spe 0103 0131 0210 0220 0231 0232	Other Technology Purchased Services Supplies Changes by schools & departments between a eech Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	bjects & j	2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child		\$	(4,986.2 - 137,675.3 (171,021.3 (4,134.0 (2,552.0 (5,895.0 (15.0
Explan	0399 0510 nation: ant - Spe 0103 0131 0210 0220 0231 0232 0233	Other Technology Purchased Services Supplies Changes by schools & departments between a seech Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	objects & j	2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child		\$	137,675.3 (171,021.3 (4,134.0 (2,552.0 (15.0 (198.0 54,855.0
Explan	0399 0510 nation: 0103 0131 0210 0220 0231 0232 0233 0310	Other Technology Purchased Services Supplies Changes by schools & departments between a eech Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service		2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child	Total \$ (109,497.04)	\$	137,675.3 (171,021.3 (4,134.0 (2,552.0 (15.0 (198.0 54,855.0
Explan	0399 0510 nation: ant - Spec 0103 0131 0210 0220 0231 0232 0233 0310	Other Technology Purchased Services Supplies Changes by schools & departments between a eech Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Changes by schools & departments between a		2,637.00	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child	Total \$ (109,497.04)	\$	137,675.3 (171,021.3 (4,134.0 (2,552.0 (15.0 (198.0 54,855.0
Explan	0399 0510 nation: 0103 0131 0210 0220 0220 0231 0232 0233 0310	Other Technology Purchased Services Supplies Changes by schools & departments between a eech Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Changes by schools & departments between a to/(from) the following project(s): Salary Resynching	objects & j	2,637.00 functions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child	Total \$ (109,497.04)	\$	4,986.2 (4,986.2 - 137,675.3 (171,021.3 (4,134.0 (2,552.0 (5,895.0 (15.0) (198.0 54,855.0 8,715.0
Explan 0023 Itinera Explan	0399 0510 mation: 0103 0131 0210 0220 0231 0231 0232 0233 0310	Other Technology Purchased Services Supplies Changes by schools & departments between a eech Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Changes by schools & departments between a to/(from) the following project(s): Salary Resynching	objects & j	2,637.00 functions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child	Total \$ (109,497.04)	\$	137,675.3 (171,021.3 (4,134.0 (2,552.0 (15.0) (198.0 54,855.0
Explan 0023 Itinera Explan	0399 0510 mation: 0103 0131 0210 0220 0231 0231 0231 0231	Other Technology Purchased Services Supplies Changes by schools & departments between a eech Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Changes by schools & departments between a to/(from) the following project(s): Salary Resynching	objects & j	2,637.00 functions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) utilize funds. 5200 Exceptional Child	Total \$ (109,497.04)	\$ \$	(4,986.2 - 137,675.3 (171,021.3 (4,134.0 (2,552.0 (15.0) (198.0 54,855.0 8,715.0

count Obje	ect			Increase (Decrease)
121 Triumph O	<u>rC Grant</u>			
051	.9 Technology Supplies		5900 Other Instruction	\$ (90,000.
064	1 Equipment (Over \$5,000)		5900 Other Instruction	90,000.
Explanation	n: Changes by schools & departments betwe	en objects & functions to be	etter utilize funds.	\$ -
011 <u>Custodial S</u>	<u>ervices</u>			
010	00 Salary - Non-Instructional		7900 Operation of Plant	\$ (16,148.
	2 Salary - Other Compensation		7900 Operation of Plant	4,753
	30 Salary - Overtime		7900 Operation of Plant	4,277
075	O Other Personnel Services		7900 Operation of Plant	\$
Explanation	n: Changes by schools & departments betwe	en objects & functions to be	etter utilize funds.	<u>*</u>
2019 Itinerant Te	eachers - OT/PT			
013	31 Salary - Instructional		5200 Exceptional Child	\$ 116,987
	.0 Florida Retirement System		5200 Exceptional Child	13,933
	20 Social Security		5200 Exceptional Child	8,949
	Group Insurance - Health		5200 Exceptional Child	28,147.
	32 Group Insurance - Life		5200 Exceptional Child	54.
	3 Group Insurance - Dental O Professional & Technical Service		5200 Exceptional Child 5200 Exceptional Child	855. (168,925.
031	o Froressional & recinical service		3200 Exceptional Ciliu	\$ -
Explanation	n: Changes by schools & departments betwe	en objects & functions to be	etter utilize funds.	
2031 District Tra	<u>nsfers</u>			
011	.1 Salary - Administrative Manager		7300 School Admin - Principal Office	\$ 5,509
021	.0 Florida Retirement System		7300 School Admin - Principal Office	2,194.
	20 Social Security		7300 School Admin - Principal Office	304.
	Group Insurance - Health		7300 School Admin - Principal Office	463.
	32 Group Insurance - Life		7300 School Admin - Principal Office	0.
023	3 Group Insurance - Dental		7300 School Admin - Principal Office	\$ 8,472.
Explanatio	n: Adjust salaries to actual by transferring to	/(from) the following proje	ct(s):	
209	5 Salary Resynching	\$ (8,472.73	5)	
2045 <u>ROTC</u>				
010	2 Salary - Other Compensation		5100 Basic Education (K-12)	
			3100 Basic Education (K-12)	\$ 9,252.
051	.0 Supplies		5100 Basic Education (K-12)	\$ 9,252. (262.
051	.9 Technology Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(262. 262.
051			5100 Basic Education (K-12)	(262. 262.
051 099	.9 Technology Supplies	₹n objects & functions to be	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	(262. 262. (9,252.
051 099 Explanation	.9 Technology Supplies 17 Reserve - Projects	en objects & functions to bu	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	(262. 262. (9,252.
051 099 <i>Explanation</i> 2051 <u>Purchased</u> 021	 9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between Other Positions O Florida Retirement System 	en objects & functions to be	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12)	(262. 262. (9,252. \$ -
051 099 <i>Explanation</i> 2051 <u>Purchased</u> 021 022	Technology Supplies Reserve - Projects Changes by schools & departments between the Positions Florida Retirement System Social Security		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(262 262 (9,252 \$
051 Explanation 2051 Purchased 023 Explanation	19 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between the Positions 19 Florida Retirement System 19 Social Security 10 Changes by schools & departments between the Positions the		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(262. 262. (9,252. \$ -
Explanation 2051 Purchased 021 022 Explanation 2080 ESSER - Ger	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between Cher Positions 19 Florida Retirement System 10 Social Security 10 Changes by schools & departments between Changes by schools & departments between Changes But Schools & departments between Changes But Schools & departments between Changes But Schools & Departments But School & Department School & Dep		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) etter utilize funds.	(262 262 (9,252 \$ 0 (0
051	19 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between - Other Positions 19 Florida Retirement System 10 Social Security 10 Changes by schools & departments between - Changes by Schools & Departments b		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) etter utilize funds.	(262 262 (9,252 \$ 0 (0 \$
051	19 Technology Supplies 10 Reserve - Projects 11 Changes by schools & departments between the Positions 12 Florida Retirement System 13 Social Security 14 Changes by schools & departments between the Position the P		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) etter utilize funds.	\$ 116,570 21,682
051	19 Technology Supplies 10 Reserve - Projects 11 Changes by schools & departments between 12 Official Retirement System 13 Social Security 14 Changes by schools & departments between 15 Salary - Administrative Manager 16 Florida Retirement System 17 Social Security 18 Social Security 19 Social Security 20 Social Security		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) etter utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 116,570 21,682 8,645
051 Explanation 051 Purchased 021 022 Explanation 080 ESSER - Ger 011 021 022 023	19 Technology Supplies 10 Reserve - Projects 11 Changes by schools & departments between 12 Official Retirement System 13 Social Security 14 Changes by schools & departments between 15 Salary - Administrative Manager 16 Florida Retirement System 17 Social Security 18 Group Insurance - Health		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) etter utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 116,570 21,682 8,645 13,159
051	19 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between 19 Official Retirement System 19 Social Security 10 Changes by schools & departments between 10 In Salary - Administrative Manager 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Life		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) etter utilize funds. 6300 Instruction & Curriculum	\$ 116,570 \$ 116,570 21,682 8,645 13,159 25
051	19 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between 19 Other Positions 10 Florida Retirement System 10 Social Security 11 Changes by schools & departments between 12 Salary - Administrative Manager 13 Oscial Security 14 Group Insurance - Health 15 Group Insurance - Dental		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) etter utilize funds. 6300 Instruction & Curriculum	\$ 116,570 21,682 8,645 13,159 25
Explanation 2051 Purchased 021 022 Explanation 2080 ESSER - Gei 022 022 023 023 023 023	Page 19 Technology Supplies Projects Changes by schools & departments between the Positions Projects Florida Retirement System Social Security Changes by schools & departments between the Positions Social Security Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) etter utilize funds. 6300 Instruction & Curriculum	\$ 116,570 21,682 8,645 13,159 25 399 681,093
Explanation 2051 Purchased 021 022 Explanation 2080 ESSER - Gei 022 023 023 023 023 023 023	19 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between 19 Other Positions 10 Florida Retirement System 10 Social Security 11 Changes by schools & departments between 12 Salary - Administrative Manager 13 Oscial Security 14 Group Insurance - Health 15 Group Insurance - Dental		5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) etter utilize funds. 6300 Instruction & Curriculum	(262 262 (9,252 \$

ccount	Object								Increase Decrease)
	0222	Group Insurance - Life			6400	Instructional Staff Training Condens			288.7
		•				Instructional Staff Training Services			
		Group Insurance - Dental				Instructional Staff Training Services			3,747.4
		Group Insurance - Other				Instructional Staff Training Services			463.8
	0997	Reserve - Projects			9890	Reserves		\$	(1,098,430.5
Explai	nation:	Changes by schools & departments between	objects & fu	ınctions to bet	ter utilize fu	nds.			
2088 <u>Certif</u>	fication								
	0365	Software Subscriptions			7730	Staff Services		\$	(1,252.4
	0370	Postage			7730	Staff Services			(2.0
		Other Purchased Service			7730	Staff Services			(3.4
		Supplies				Staff Services			(0.:
		Computer Hardware (Under \$1,000)				Staff Services			(2.8
		Dues and Fees				Staff Services			312.8
	0730	bucs and rees			7730	Stall Scivices		\$	(948.0
Explai	nation:	Changes by schools & departments between the following project(s):	objects & fu	ınctions to bet	ter utilize fu	nds and appropriate fingerprinting fee	s by transferring to/from		
	6007	Fingerprinting - Employees	\$	948.00					
2095 Salary	y Resync	hing							
	04.00	Colone Non-Lesteral Const.			5400	Design Education (V. 42)			(0.202.6
		Salary - Non-Instructional				Basic Education (K-12)		\$	(8,292.9
		Salary - Instructional				Basic Education (K-12)			(169,487.1
		Florida Retirement System				Basic Education (K-12)			(17,742.1
		Social Security				Basic Education (K-12)			(13,595.6
	0100	Salary - Non-Instructional			5200	Exceptional Child			(11,083.8
	0131	Salary - Instructional			5200	Exceptional Child			(42,022.9
	0210	Florida Retirement System			5200	Exceptional Child			(5,302.7
	0220	Social Security			5200	Exceptional Child			(4,066.7
	0131	Salary - Instructional			5300	Vocational			(9,249.8
	0210	Florida Retirement System			5300	Vocational			(917.0
	0220	Social Security			5300	Vocational			(717.6
		Salary - Administrative Manager				Pupil Personnel Services			(1,036.6
		Salary - Instructional				Pupil Personnel Services			(14,751.8
		Florida Retirement System				Pupil Personnel Services			(1,594.8
		Social Security				Pupil Personnel Services			(1,196.1
		•				School Admin - Principal Office			(15,908.1
		Salary - Non-Instructional				· ·			
		Salary - Administrative Manager				School Admin - Principal Office			(25,755.9
		Florida Retirement System				School Admin - Principal Office			(4,186.3
		Social Security				School Admin - Principal Office			(3,189.6
		Salary - Non-Instructional				Pupil Transp Services - School			(17,781.9
	0111	Salary - Administrative Manager			7800	Pupil Transp Services - School			(1,475.1
		Florida Retirement System				Pupil Transp Services - School			(1,913.7
	0220	Social Security			7800	Pupil Transp Services - School			(1,435.3
	0100	Salary - Non-Instructional			7900	Operation of Plant			(13,196.9
	0111	Salary - Administrative Manager			7900	Operation of Plant			(797.4
	0210	Florida Retirement System				Operation of Plant			(1,395.4
		Social Security			7900	Operation of Plant			(1,076.4
	0100	Salary - Non-Instructional			8100	Maintenance Administration			(8,093.6
	0210	Florida Retirement System			8100	Maintenance Administration			(797.4
		Social Security				Maintenance Administration			(637.9
								\$	(398,699.4
Explai	nation:	Changes by schools & departments between (Discretionary, Projects 2031, 3009, & 8084) materials and supplies stipend (Project 5080	, appropriat	e additional ES	SE non-gifted	positions (Project 5075), and appropri			
		Discretionary	\$	148,963.67	5075	IDEA Supplemental Support - General	Fund 162,513.50		
	0023	Itinerant - Speech		8,715.00	5080	Materials & Supplies Stipend	26,775.00		
	2031	District Transfers		8,472.75	8084	Student Safety	25,450.00		
	3009	Instructional Technology Software		17,809.51			Total \$ 398,699.43		
2099 <u>Stadi</u>	um & Atl	nletic Field Maintenance							
	0540	Supplies			8120	Building and Ground Maintenance		\$	(5,286.0
	0510								
		Replacement Roofing & Systems				Building and Ground Maintenance		•	5,286.0

Board Meeting November 14, 2022

ccount Object	rt		(Decrease)
	ct		(Decrease)
2113 Triumph AI (<u>Grant</u>		
0642	2 Equipment (Under \$5,000)	5300 Vocational	\$ 218.0
0643	3 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	(1,756.76
0644	4 Computer Hardware (Under \$1,000)	5300 Vocational	1,418.77
	1 Out of County Travel	6300 Instruction & Curriculum	(600.00
	5 Software Subscriptions	6300 Instruction & Curriculum	119.99
	5 Cellular Telephone	6300 Instruction & Curriculum	600.00
	O Supplies	7400 Facilities Acquisition and Construction	87.96
0685	5 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(87.96
Explanation:	: Changes by schools & departments between objects & fun	ctions to better utilize funds.	\$ -
2154 <u>Advanced Pl</u>	lacement .		
0220	O Social Security	5100 Basic Education (K-12)	\$ 2.0
	1 Out of County Travel	5100 Basic Education (K-12)	2,995.4
	5 Software Subscriptions	5100 Basic Education (K-12)	989.0
	O Supplies	5100 Basic Education (K-12)	(6,995.86
	9 Technology Supplies	5100 Basic Education (K-12)	794.04
	4 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	239.96
	D Dues and Fees	5100 Basic Education (K-12)	400.00
0750	Other Personnel Services	5100 Basic Education (K-12)	138.75
0331	1 Out of County Travel	6400 Instructional Staff Training Services	1,436.64
			\$ -
	: Changes by schools & departments between objects & fun	ctions to better utilize funds.	
2170 <u>Child Care - </u>	Northwood Elementary School		
0375	5 Cellular Telephone	9100 Community Service	\$ 37.50
0510	O Supplies	9100 Community Service	(171.75
0519	9 Technology Supplies	9100 Community Service	\$ 134.25
Explanation:	: Changes by schools & departments between objects & fun	ctions to better utilize funds.	<u> </u>
2174 Child Care -	Plew Elementary School		
	O Social Security		
0220		9100 Community Service	\$ 22.60
	•	9100 Community Service 9100 Community Service	·
0399	Other Technology Purchased Services	9100 Community Service	317.14
0399 0510	•	9100 Community Service 9100 Community Service	317.14 (1,898.46
0399 0510 0750	Other Technology Purchased Services Supplies Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service	317.14 (1,898.46
0399 0510 0750 Explanation:	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun	9100 Community Service 9100 Community Service 9100 Community Service	317.1 ² (1,898.4¢ 1,558.7 ²
0399 0510 0750 Explanation:	Other Technology Purchased Services Supplies Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service	317.14 (1,898.46 1,558.72
0399 0510 0750 <i>Explanation</i> : 2175 <u>Child Care</u> -	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun	9100 Community Service 9100 Community Service 9100 Community Service	\$ 17.14 (1,898.46 1,558.72 \$ -
0399 0510 0750 <i>Explanation</i> : 2175 <u>Child Care -</u> 0510 0515	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds.	\$ 17.1- (1,898.4- 1,558.7- \$ -
0399 0510 0750 <i>Explanation</i> : 2175 <u>Child Care</u> - 0510 0515	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service	\$ (2,095.02 \$ (2,095.02 595.02
0399 0510 0750 <i>Explanation</i> : 2175 <u>Child Care -</u> 0510 0644	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ (2,095.02 \$ (2,095.02 5,595.02
0399 0510 0750 Explanation: 2175 Child Care - 0510 0644 Explanation:	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000)	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ (2,095.0) \$ (2,095.0) \$ (5,095.0)
0399 0510 0750 Explanation: 2175 Child Care - 0510 0542 Explanation: 2178 Child Care -	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ (2,095.02 \$ -
0399 0510 0750 Explanation: 2175 Child Care - 0510 0644 Explanation: 2178 Child Care - 0642 0644	O Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000)	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service ctions to better utilize funds.	\$ (2,095.0) \$ (2,095.0) \$ 595.0) \$ 4,130.0) 2,175.0
0399 0510 0750 Explanation: 2175 Child Care - 0510 0644 Explanation: 2178 Child Care - 0642 0644 0510	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000)	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service ctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (2,095.0: \$ (2,095.0: 1,500.0: 595.0: \$ 4,130.0: 2,175.0: (6,347.4:
0399 0510 0750 Explanation: 2175 Child Care - 0510 0644 Explanation: 2178 Child Care - 0642 0644 0510	O Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000)	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service ctions to better utilize funds.	\$ (2,095.0: \$ (2,095.0: 1,500.0: 595.0: \$ 4,130.0: 2,175.0: (6,347.4: 42.4:
0399 0510 0750 Explanation: 2175 Child Care - 0519 0644 Explanation: 2178 Child Care - 0642 0644 0510 0519	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000)	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (2,095.02 \$ (2,095.02 \$ 595.02 \$ 4,130.00 2,175.00 (6,347.46
0399 0510 0750 Explanation: 2175 Child Care - 0519 0644 Explanation: 2178 Child Care - 0642 0644 0510 0519	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Supplies Technology Supplies Technology Supplies	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (2,095.0: \$ (2,095.0: 1,500.0: 595.0: \$ 4,130.0: 2,175.0: (6,347.4: 42.4:
0399 0510 0750 Explanation: 2175 Child Care - 0510 0542 Explanation: 2178 Child Care - 0642 0644 0510 0519 Explanation: 22909 School Main	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Supplies Technology Supplies Technology Supplies	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (2,095.0: \$ (2,095.0: 1,500.0: 595.0: \$ 4,130.0: 2,175.0: (6,347.4: 42.4: \$ -
0399 0510 0750 Explanation: 2175 Child Care - 0510 0542 Explanation: 2178 Child Care - 0642 0644 0510 0519 Explanation: 22909 School Main	O Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Supplies Technology Supplies Technology Supplies Changes by schools & departments between objects & fun	9100 Community Service ctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ (2,095.0) \$ (2,095.0) \$ 595.0) \$
0399 0510 0750 Explanation: 2175 Child Care - 0510 0544 Explanation: 2178 Child Care - 0642 0644 0510 0519 Explanation: 22909 School Main 0350 0360	O Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Supplies Technology Supplies Technology Supplies Changes by schools & departments between objects & fun Supplies Technology Supplies	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (2,095.02 \$ (2,095.02 1,500.00 595.02 \$
0399 0510 0750 Explanation: 2175 Child Care - 0510 0644 Explanation: 2178 Child Care - 0644 0510 0519 Explanation: 2909 School Main 0350 0360 0510	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Supplies Technology Supplies Technology Supplies Changes by schools & departments between objects & fun Supplies Technology Supplies Changes by schools & departments between objects & fun Stenance Repair and Maintenance Lease and Rental Agreements	9100 Community Service 9100 Community Service 9100 Community Service ctions to better utilize funds. 9100 Community Service ctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (2,095.02 1,558.72 \$ - \$ (2,095.02 1,500.00 595.02 \$ - \$ 4,130.00 2,175.00 (6,347.46 42.46 \$ - \$ (194,948.43 7,012.82 175,867.88
2175 Child Care - 0510 0750 Explanation: 2175 Child Care - 0510 0544 Explanation: 2178 Child Care - 0642 0644 0510 0519 Explanation: 2909 School Main 0350 0360 0510 0684	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Computer H	9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 9100 Community Service	\$ (2,095.02 \$ (2,095.02 1,500.00 595.02 \$ - \$ 4,130.00 2,175.00 (6,347.46 42.46 \$ -
0399 0510 0750 Explanation: 2175 Child Care - 0510 0544 Explanation: 2178 Child Care - 0642 0644 0510 0519 Explanation: 22909 School Main 0350 0360 0510 0684	Other Technology Purchased Services Supplies Other Personnel Services Changes by schools & departments between objects & fun Bluewater Elementary School Supplies Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & fun Wright Elementary School Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Supplies Technology Supplies Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun Changes by schools & departments between objects & fun	9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ (2,095.02 1,558.72 \$ - \$ (2,095.02 1,500.00 595.02 \$ - \$ 4,130.00 2,175.00 (6,347.46 42.46 \$ - \$ - \$ (194,948.43 7,012.83 175,867.88 11,621.83

ccount	Object					(Increase Decrease)
3009 <u>Instr</u>	ructional 1	Fechnology Software					
	0399	Other Technology Purchased Services			5100 Basic Education (K-12)	\$	15,000.0
		Software Subscriptions			8200 Administrative Technology Services		2,809.5
						\$	17,809.
Expl	lanation:	Changes by schools & departments between a by transferring to/(from) the following project		function to better u	tilize funds and appropriate unanticipated operating expenditures		
	2095	Salary Resynching	\$	(17,805.51)			
3057 <u>Inno</u>	ovative Pro	ogram - Academic Team					
	0510	Supplies			5100 Basic Education (K-12)	\$	(465.0
	0519	Technology Supplies			5100 Basic Education (K-12)		465.0
Eval	lanation	Changes by schools & dengatments between	hiosts 0 t	functions to hottor	utiliza fundo	\$	-
		Changes by schools & departments between o	ωρειις α ρ	unctions to better t	nuize junus.		
3036 <u>IIIII0</u>		ogram - Science Fair					
		Out of County Travel			5100 Basic Education (K-12)	\$	(3,200.0
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)	\$	3,200.0
Expl	lanation:	Changes by schools & departments between o	bjects & f	functions to better (utilize funds.		
3105 <u>Instr</u>	ructional f	Materials - Textbooks					
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	3,128.
		Supplies			5100 Basic Education (K-12)		(4,267.
	0520	Textbooks			5100 Basic Education (K-12)	_	1,138.
Expl	lanation:	Changes by schools & departments between o	bjects & j	functions to better (utilize funds.	\$	
3106 <u>Instr</u>	ructional f	Materials - Media					
	0365	Software Subscriptions			6200 Instructional Media Services	\$	878.9
	0392	Shipping Charges			6200 Instructional Media Services		130.7
		Supplies			6200 Instructional Media Services		1,835.8
		Library Books			6200 Instructional Media Services		(2,581.5
		Equipment (Under \$5,000)			6200 Instructional Media Services		614.9
	0997	Reserve - Projects			9890 Reserves	\$	(878.9
Expl	lanation:	Changes by schools & departments between o	bjects & f	functions to better (utilize funds.	<u> </u>	
3109 <u>Instr</u>	ructional I	Materials - Science					
	0510	Supplies			5100 Basic Education (K-12)	\$	(449.5
		Technology Supplies			5100 Basic Education (K-12)		449.5
Expl	lanation:	Changes by schools & departments between o	bjects & j	functions to better (utilize funds.	\$	-
3161 <u>SAI -</u>	- Supplem	ental Academic Instruction					
	0131	Salary - Instructional			5100 Basic Education (K-12)	\$	(573,666.
		Salary - Hourly Teachers			5100 Basic Education (K-12)	•	363,852.
	0210	Florida Retirement System			5100 Basic Education (K-12)		(26,938.
		Social Security			5100 Basic Education (K-12)		(16,057.
	0231	Group Insurance - Health			5100 Basic Education (K-12)		(87,659.
	0232	Group Insurance - Life			5100 Basic Education (K-12)		(223.
		Group Insurance - Dental			5100 Basic Education (K-12)		(2,944.
		Group Insurance - Other			5100 Basic Education (K-12)		304,642
		Salary - Hourly Teachers			5300 Vocational		29,088.
		Florida Retirement System			5300 Vocational		3,606.
	0220	Social Security			5300 Vocational		2,227.0
		Group Insurance - Health			5300 Vocational		3,796.

0233 Group 0234 Group 0234 Group 0234 Group 0234 Group 0234 Group 0236 SAI - S	es by schools & departments between ob, in the following project(s): tudent Training Program Supply Assistance Pgm. es es es es er - Projects es by schools & departments between ob, ology Supplies ology Equipment (Under \$1,000) es by schools & departments between ob, are Subscriptions es ology Supplies ology Supplies ment (Over \$5,000) ment (Under \$5,000)	\$ ojects & func	2,806.54 ctions to better (5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	spgram by transferring \$ \$ \$ \$ \$ \$ \$ \$ \$		(34,950. 20,650. 1,000. (1,456. 36. (1,519.
0233 Group 0234 Group 0234 Group 0234 Group 0234 Group 0234 Group 0236 Chang 0236	Insurance - Dental Insurance - Other re - Projects es by schools & departments between ob, m the following project(s): tudent Training Program Supply Assistance Pgm. es es es e - Projects es by schools & departments between ob, es es pology Supplies pology Equipment (Under \$1,000) es by schools & departments between ob, enert (Under \$5,000)	\$ ojects & func	2,806.54 ctions to better (5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves stilize funds and appropriate Student Training Pro 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves stilize funds. 5100 Basic Education (K-12)	s s		132. 133. (2,806. (2,806. (2,806. (2,806. (2,806. (34,950. 20,650. 14,299. 1,000. (1,456. 36. (1,519.
0234 Group 0997 Reservant 0997 Reservant 0510 Supplit 0510 Supplit 0510 Supplit 0510 Supplit 0510 Supplit 0519 Techna 0649 Techna 0641 Equipmation: Changa 0510 Supplit 0519 Techna 0641 Equipmation: Changa 0642 Equipmation: Changa 0642 Equipmation: Changa 0643 Explanation: Changa 0644 Equipmation: Changa 0645 Supplita 0645 Supplita 0645 Explanation: Changa 0646 Equipmation: Changa 0647 Equipmation: Changa 0648 Equipmation: Changa 0649 E	Insurance - Other re - Projects es by schools & departments between obe m the following project(s): tudent Training Program Supply Assistance Pgm. es es es e- Projects es by schools & departments between obe plogy Supplies plogy Equipment (Under \$1,000) es by schools & departments between obe mere Subscriptions es plogy Supplies plogy Supplies ment (Over \$5,000) ment (Under \$5,000)	\$ ojects & func	2,806.54 ctions to better (5300 Vocational 9890 Reserves stilize funds and appropriate Student Training Pro 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves stilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds.	s s		(2,806 (2,806 (2,806 (2,806 (2,806 (2,806 (3,939 (34,950 (34,950 (34,950 (1,456 (36,519 (1,519
Explanation: Change	es by schools & departments between ob met the following project(s): tudent Training Program Supply Assistance Pgm. es es es es er - Projects es by schools & departments between ob good by schools & departments by schools & department	\$ ojects & func	2,806.54 ctions to better (stilize funds and appropriate Student Training Process 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves stilize funds. 5100 Basic Education (K-12)	s s		(2,806 (2,806 (2,806 (9,938 1,230 8,709 (34,950 20,650 14,299 1,000 (1,456 36 (1,519
Explanation: Change	es by schools & departments between ob met the following project(s): tudent Training Program Supply Assistance Pgm. es es es es er - Projects es by schools & departments between ob good by schools & departments by schools & department	\$ ojects & func	2,806.54 ctions to better (stilize funds and appropriate Student Training Process 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves stilize funds. 5100 Basic Education (K-12)	s s		(2,806 (2,806 (2,806 (3,938 1,236 8,709 (34,956 20,656 14,299 1,000 (1,456 36 (1,519
Explanation: Change to/from 4162 SAI - S 180 Teachers Classroom. 0510 Supplication: Change School Computers 0510 Supplication: Change Technology 390 School Computers 0510 Supplication: Change Technology 0649 Technology 07510 Supplication: Change	es by schools & departments between ob, m the following project(s): tudent Training Program Supply Assistance Pgm. es es es es er - Projects es by schools & departments between ob, close Supplies cology Supplies cology Equipment (Under \$1,000) es by schools & departments between ob, are Subscriptions es es cology Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees	\$ ojects & func	2,806.54 ctions to better (stilize funds and appropriate Student Training Processing Student Student Training Processing Student	s s		(9,933 1,233 8,709 (34,950 20,650 14,299 1,000 (1,456 36 (1,519
## ## ## ## ## ## ## ## ## ## ## ## ##	tudent Training Program Supply Assistance Pgm. es es es re - Projects es by schools & departments between ob, cology Supplies cology Equipment (Under \$1,000) es by schools & departments between ob, are Subscriptions es es cology Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees	\$ ojects & func	2,806.54 ctions to better (5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves stilize funds. 5100 Basic Education (K-12)	s s		(9,939 1,230 8,709 (34,950 20,650 14,299 1,000 (1,456 36 (1,519
4162 SAI - S 180 Teachers Classroom: 0510 Suppli 0510 Suppli 0997 Reserv Explanation: Chang 390 School Computers 0510 Suppli 0519 Techn 0649 Techn Explanation: Chang 004 Chorus Program 0365 Softwa 0510 Suppli 0519 Techn 0641 Equipi 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	tudent Training Program Supply Assistance Pgm. es es es ye - Projects es by schools & departments between ob, es pology Supplies pology Equipment (Under \$1,000) es by schools & departments between ob, are Subscriptions es pology Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees	ojects & fund	ctions to better (5200 Exceptional Child 9890 Reserves stilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	\$ \$ <u>\$</u>		1,230 8,709 (34,950 20,650 14,299 1,000 (1,456 36 (1,519
180 Teachers Classroom. 0510 Suppli 0510 Suppli 0997 Reserv Explanation: Chang 390 School Computers 0510 Suppli 0519 Techn 0649 Techn Explanation: Chang 004 Chorus Program 0365 Softwa 0510 Suppli 0519 Techn 0641 Equipr 0642 Equipr 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	es es es es es ey - Projects es by schools & departments between object ere Subscriptions es es plogy Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees	ojects & fund	ctions to better (5200 Exceptional Child 9890 Reserves stilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	\$ \$ <u>\$</u>		1,230 8,709 (34,950 20,650 14,299 1,000 (1,456 36 (1,519
0510 Supplication Supplication Supplication Supplication Changes School Computers	es by schools & departments between ob, es plogy Supplies plogy Equipment (Under \$1,000) es by schools & departments between ob, es es plogy Supplies es plogy Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees	ojects & func		5200 Exceptional Child 9890 Reserves stilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	\$ \$ <u>\$</u>		1,230 8,709 (34,950 20,650 14,299 1,000 (1,456 36 (1,519
0510 Supplication 0997 Reservable 0999 Technological 0649 Technological 0999 Techno	es ye - Projects es by schools & departments between ob, es pology Supplies pology Equipment (Under \$1,000) es by schools & departments between ob, ere Subscriptions es pology Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees	ojects & func		5200 Exceptional Child 9890 Reserves stilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	\$ \$ <u>\$</u>		1,230 8,709 (34,950 20,650 14,299 1,000 (1,456 36 (1,519
0997 Reserve	es by schools & departments between objects es by schools & departments between objects es pology Supplies pology Equipment (Under \$1,000) es by schools & departments between objects es pology Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees	ojects & func		9890 Reserves stilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	<u> </u>	i	(34,95) 20,65 14,29 1,000 (1,45) 3(1,51)
Explanation: Changer School Computers	es by schools & departments between ob- es pology Supplies pology Equipment (Under \$1,000) es by schools & departments between ob- ere Subscriptions es pology Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees	ojects & func		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	<u> </u>	i	1,000 (1,456 (1,515
School Computers	es plogy Supplies plogy Equipment (Under \$1,000) es by schools & departments between object are Subscriptions es plogy Supplies ment (Over \$5,000) and Fees	ojects & func		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	<u> </u>	i	1,00 (1,45 3) (1,51
0510 Suppli 0519 Techn 0649 Techn Explanation: Chang 004 Chorus Program 0365 Softw: 0510 Suppli 0519 Techn 0641 Equipi 0642 Equipi 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softw: 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	ology Supplies plogy Equipment (Under \$1,000) es by schools & departments between object are Subscriptions es plogy Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees		ctions to better (5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	<u> </u>	i	1,000 (1,45) 3(1,51)
0510 Suppli 0519 Techn 0649 Techn Explanation: Chang 004 Chorus Program 0365 Softw: 0510 Suppli 0519 Techn 0641 Equipi 0642 Equipi 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softw: 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	ology Supplies plogy Equipment (Under \$1,000) es by schools & departments between object are Subscriptions es plogy Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees		ctions to better (5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	<u> </u>	i	1,000 (1,45) 3(1,51)
0519 Techn 0649 Techn Explanation: Chang 004 Chorus Program 0365 Softwa 0510 Suppli 0519 Techn 0641 Equipi 0642 Equipi 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	ology Supplies plogy Equipment (Under \$1,000) es by schools & departments between object are Subscriptions es plogy Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees		ctions to better (5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	<u> </u>	i	1,000 (1,456 36 (1,515
0649 Techn Explanation: Chang 004 Chorus Program 0365 Softw. 0510 Suppli 0519 Techn 0641 Equipr 0642 Equipr 0730 Dues a Explanation: Chang 0350 Repair 0365 Softw. 0350 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	ology Equipment (Under \$1,000) es by schools & departments between obsere Subscriptions es bology Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees		ctions to better (5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	<u>=</u>		1,000 (1,456 36 (1,519
Explanation: Chang 004 Chorus Program 0365 Softwa 0510 Suppli 0519 Techn 0641 Equipr 0642 Equipr 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	es by schools & departments between ob are Subscriptions es ology Supplies ment (Over \$5,000) ment (Under \$5,000)		ctions to better (5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	<u>=</u>		1,000 (1,456 36 (1,519
004 Chorus Program 0365 Softwa 0510 Suppli 0519 Techn 0641 Equipr 0642 Equipr 0730 Dues a Explanation: Chang 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	are Subscriptions es ology Supplies ment (Over \$5,000) ment (Under \$5,000) and Fees		ctions to better (5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	<u>=</u>		1,000 (1,456 36 (1,519
0365 Softwa 0510 Suppli 0519 Techn 0641 Equipn 0642 Equipn 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	es ology Supplies nent (Over \$5,000) nent (Under \$5,000) und Fees	ojects & func		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$		(1,45) 3((1,51)
0510 Suppli 0519 Techn 0641 Equipr 0642 Equipr 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	es ology Supplies nent (Over \$5,000) nent (Under \$5,000) und Fees	ojects & func		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$		(1,45) 3((1,51)
0510 Suppli 0519 Techn 0641 Equipr 0642 Equipr 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	es ology Supplies nent (Over \$5,000) nent (Under \$5,000) und Fees	ojects & func		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	_		(1,45) 3((1,51)
0519 Techn 0641 Equipr 0642 Equipr 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	ology Supplies ment (Over \$5,000) ment (Under \$5,000) und Fees	ojects & func		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	-		3 (1,51
0641 Equipr 0642 Equipr 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	ment (Over \$5,000) ment (Under \$5,000) and Fees	ojects & fund		5100 Basic Education (K-12) 5100 Basic Education (K-12)	-		(1,51
0642 Equip 0730 Dues a Explanation: Chang 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	nent (Under \$5,000) and Fees	ojects & fund		5100 Basic Education (K-12)	- -		
0730 Dues a Explanation: Change 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Change 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	and Fees	ojects & fund			.		
Explanation: Change 005 Band Program 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Change 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social		ojects & func		5100 Basic Education (K-12)	- -		1,519
005 <u>Band Program</u> 0350 Repair 0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 <u>Class Size Reduction</u> 0131 Salary 0132 Salary 0210 Florida 0220 Social	es by schools & departments between ob	ojects & func					420
0350 Repair 0365 Softw. 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social			ctions to better t	itilize funds.	<u>. \$</u>		
0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social							
0365 Softwa 0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	and Maintenance			E400 Pasia Education (K 42)			2.000
0510 Suppli 0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social				5100 Basic Education (K-12)	\$		3,000
0398 Field T 0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social				5100 Basic Education (K-12)			500
0398 Field T Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	es			5100 Basic Education (K-12)			(3,50
Explanation: Chang 125 Class Size Reduction 0131 Salary 0132 Salary 0210 Florida 0220 Social	rips			7800 Pupil Transp Services - School			(212
125 <u>Class Size Reduction</u> 0131 Salary 0132 Salary 0210 Florida 0220 Social	rips			7801 Transportation - North			212
125 <u>Class Size Reduction</u> 0131 Salary 0132 Salary 0210 Florida 0220 Social					\$,	
0131 Salary 0132 Salary 0210 Florida 0220 Social	es by schools & departments between ob	ojects & func	ctions to better (tilize funds.			
0132 Salary 0210 Florida 0220 Social							
0210 Florida 0220 Social	- Instructional			5100 Basic Education (K-12)	\$		(111,15
0210 Florida 0220 Social	- Hourly Teachers			5100 Basic Education (K-12)			68,71
0220 Social	Retirement System			5100 Basic Education (K-12)			(5,42
				5100 Basic Education (K-12)			(3,24
0231 G10UP				5100 Basic Education (K-12)			(19,65
0222 C							
	Insurance - Life			5100 Basic Education (K-12)			(5)
	Insurance - Dental			5100 Basic Education (K-12)			(66
0234 Group	Insurance - Other			5100 Basic Education (K-12)	<u> </u>		71,47
Explanation: Chang	es by schools & departments between ob	ojects & fund	ctions to better (itilize funds.	<u></u>	•	
162 SAI - Student Trainin	g Program						
0102 Salary	- Other Compensation			5100 Basic Education (K-12)	\$		2,34
	Retirement System			5100 Basic Education (K-12)	·		28
0220 Social	r near ement bystem			5100 Basic Education (K-12)			17
30001				· · · · · · · · · · · · · · · · · · ·	\$		2,80
							<u> </u>
to/froi	Security	ojects & func	ctions to better (itilize funds and appropriate Student Training Pro	ogram by transjerring		

count C	Object						ncrease ecrease)
006 <u>Health</u> F	Reimbu	ursement Arrangement					
	0730	Dues and Fees		7	7730 Staff Services	\$	2,637.
Explana	ation:	Appropriate HRA debit card administra	tive fees by transf	erring to/(from) the j	following project(s):		
		Discretionary	\$	(2,637.00)			
027 <u>Adminis</u>	strative	& Guidance Summer Hours					
	0102	Salary - Other Compensation		6	5120 Guidance Services	\$	11,058.
		Florida Retirement System			5120 Guidance Services	Ţ	1,059.
		Social Security			5120 Guidance Services		851.
		Salary - Other Compensation			7300 School Admin - Principal Office		(11,059.
		Florida Retirement System			7300 School Admin - Principal Office		(1,038.
		Social Security			7300 School Admin - Principal Office		(1,038.
	0220	Social Security		<i>'</i>	7300 3CHOOL Admin - Frincipal Office	\$	(0/1.
Explana	ation:	Changes by schools & departments bet	ween objects & fu	nctions to better utili	ize funds.	-	
028 <u>Summe</u>	er Jobs -	- Discretionary					
	0102	Salary - Other Compensation		5	5100 Basic Education (K-12)	\$	926.
		Florida Retirement System			5100 Basic Education (K-12)	•	117.
		Social Security			5100 Basic Education (K-12)		68
		Salary - Other Compensation			5100 Pupil Personnel Services		2,352.
		Florida Retirement System			5100 Pupil Personnel Services		280
		Social Security			5100 Pupil Personnel Services		171.
		Salary - Other Compensation			5120 Guidance Services		10,341.
		Florida Retirement System			5120 Guidance Services		1,231.
		·					790.
		Social Security			5120 Guidance Services		
		Salary - Other Compensation			5200 Instructional Media Services		254
		Florida Retirement System			5200 Instructional Media Services		30.
		Social Security			5200 Instructional Media Services		19.
		Salary - Other Compensation			7300 School Admin - Principal Office		16,015.
		Florida Retirement System			7300 School Admin - Principal Office		2,016.
	0220	Social Security			7300 School Admin - Principal Office		1,295.
	0750	Other Personnel Services		7	7300 School Admin - Principal Office	\$	917. 36,829.
Explana	ation:	Appropriate discretionary school summ	er jobs by transfe	rring to/(from) the fo	ollowing project(s):	<u>·</u>	
		Discretionary	\$	(36,829.63)			
063 <u>CAPE - (</u>	Constru	uction					
	0131	Salary - Instructional		6	5100 Pupil Personnel Services	\$	2,477.
	0210	Florida Retirement System		6	5100 Pupil Personnel Services		307.
	0220	Social Security		ϵ	5100 Pupil Personnel Services		189.
	0231	Group Insurance - Health		6	5100 Pupil Personnel Services		437.
	0232	Group Insurance - Life		6	5100 Pupil Personnel Services		1
	0233	Group Insurance - Dental		6	5100 Pupil Personnel Services		14.
	0997	Reserve - Projects		g	9890 Reserves	\$	(3,428.
Explana	ation:	Changes by schools & departments bet	ween objects & fu	nctions to better utili	ize funds.	<u>-</u>	
064 <u>CAPE - C</u>	Culinary	Y					
	0510	Supplies			5300 Vocational	\$	10,813.
		Technology Supplies			5300 Vocational	÷.	14,000
		Equipment (Over \$5,000)			5300 Vocational		26,621
		Equipment (Under \$5,000)			5300 Vocational		6,974.
		Salary - Instructional			5100 Pupil Personnel Services		7,688
		Florida Retirement System			5100 Pupil Personnel Services		953
		Social Security			5100 Pupil Personnel Services		588
	0220	Group Insurance - Health			•		
	0221	Group Hisuranice - Health			5100 Pupil Personnel Services		1,359
				,	S100 Punil Percannel Convices		
	0232	Group Insurance - Life			5100 Pupil Personnel Services		
	0232 0233	Group Insurance - Life Group Insurance - Dental		6	5100 Pupil Personnel Services		45 (60.047
	0232 0233	Group Insurance - Life		6	•	\$	

ccount	Object			Increase (Decrease)
5065 <u>CAP</u>	E - Draftir	ng/Engineering		
	0131	Salary - Instructional	6100 Pupil Personnel Services	\$ 4,134.
		Florida Retirement System	6100 Pupil Personnel Services	512.0
	0220	Social Security	6100 Pupil Personnel Services	316.
	0231	Group Insurance - Health	6100 Pupil Personnel Services	730.
	0232	Group Insurance - Life	6100 Pupil Personnel Services	1.
		Group Insurance - Dental	6100 Pupil Personnel Services	24.
	0997	Reserve - Projects	9890 Reserves	\$ - \$
Explo	anation:	Changes by schools & departments between objects & f	unctions to better utilize funds.	
5067 <u>CAPI</u>	E - Health	Science		
	0131	Salary - Instructional	6100 Pupil Personnel Services	\$ 1,554.
	0210	Florida Retirement System	6100 Pupil Personnel Services	192
		Social Security	6100 Pupil Personnel Services	118
		Group Insurance - Health	6100 Pupil Personnel Services	274.
		Group Insurance - Life	6100 Pupil Personnel Services	0.
		Group Insurance - Dental	6100 Pupil Personnel Services	9.
	0997	Reserve - Projects	9890 Reserves	\$ (2,151
Explo	anation:	Changes by schools & departments between objects & f	unctions to better utilize funds.	
5068 <u>CAPI</u>	E - Inform	nation Technology		
	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 684
	0220	Social Security	5300 Vocational	11
	0365	Software Subscriptions	5300 Vocational	5,335
	0392	Shipping Charges	5300 Vocational	217
	0399	Other Technology Purchased Services	5300 Vocational	961
	0510	Supplies	5300 Vocational	132
		Technology Supplies	5300 Vocational	21,920
		Equipment (Under \$5,000)	5300 Vocational	1,104
		Computer Hardware (Under \$1,000)	5300 Vocational	7,003
		Other Personnel Services	5300 Vocational	800
		Salary - Instructional	6100 Pupil Personnel Services	35,895
		Florida Retirement System	6100 Pupil Personnel Services	4,450
		Social Security	6100 Pupil Personnel Services	2,746
		Group Insurance - Health	6100 Pupil Personnel Services	6,345
		Group Insurance - Life	6100 Pupil Personnel Services	16
		Group Insurance - Dental Reserve - Projects	6100 Pupil Personnel Services 9890 Reserves	213 (87,839
Evnl		Changes by schools & departments between objects & f	unctions to hetter utilize funds	\$
5071 <u>CAPI</u>				
		Supplies	5300 Vocational	\$ 1,000
		Reserve - Projects	9890 Reserves	(1,000
	0997			
Explo		Changes by schools & departments between objects & f	unctions to better utilize funds.	<u>\$</u>
·	anation:		unctions to better utilize funds.	\$
·	anation: E - Autom		unctions to better utilize funds. 5300 Vocational	<u> </u>
·	anation: <u>E - Autom</u> 0519	notive		\$ 4,100
·	anation: E - Autom 0519 0131	notive Technology Supplies	5300 Vocational	\$ 4,100 3,177
·	0519 0131 0210	notive Technology Supplies Salary - Instructional	5300 Vocational 6100 Pupil Personnel Services	\$ 4,100 3,177 394
·	0519 0131 0210 0220	Technology Supplies Salary - Instructional Florida Retirement System	5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 4,100 3,177 394 243
	0519 0131 0210 0220 0231	Technology Supplies Salary - Instructional Florida Retirement System Social Security	5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 4,100 3,177 394 243 561
Explo	0519 0131 0210 0220 0231 0232 0233	Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5300 Vocational 6100 Pupil Personnel Services	\$ 4,100 3,177 394 243 561 1
·	0519 0131 0210 0220 0231 0232 0233	Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5300 Vocational 6100 Pupil Personnel Services	\$ 4,100 3,177 394 243 561 1 18 (8,497
5072 <u>CAPI</u>	0519 0131 0210 0220 0231 0232 0233 0997	Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5300 Vocational 6100 Pupil Personnel Services 9890 Reserves	\$ 4,100 3,177 394 243 561 1 18 (8,497
6072 <u>CAPI</u>	0519 0131 0210 0220 0231 0232 0233 0997 anation:	Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects	5300 Vocational 6100 Pupil Personnel Services 9890 Reserves	\$ 4,100 3,177 394 243 561 1 18 (8,497
6072 <u>CAPI</u>	0519 0131 0210 0220 0231 0232 0233 0997 anation:	Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & for	5300 Vocational 6100 Pupil Personnel Services 9890 Reserves	\$ 4,100 3,177 394 243 561 1 18 (8,497
5072 <u>CAPI</u>	0519 0131 0210 0220 0231 0232 0233 0997 anation:	Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & functial Support - General Fund	5300 Vocational 6100 Pupil Personnel Services 9890 Reserves	\$ 4,100 3,177 394 243 561 1 18 (8,497 \$
5072 <u>CAPI</u>	0519 0131 0210 0220 0231 0232 0233 0997 anation: A Supplem 0100 0131	Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & finental Support - General Fund Salary - Non-Instructional	5300 Vocational 6100 Pupil Personnel Services 9890 Reserves unctions to better utilize funds.	\$ 4,100 3,177 394 243 561 1 18 (8,497

	Object							Increase Decrease)
	0221	Carrie Incomerce Useful			F200 Fuseship and Child			20.00
		Group Insurance - Health			5200 Exceptional Child 5200 Exceptional Child			30,801 78
		Group Insurance - Life			•			
	0233	Group Insurance - Dental			5200 Exceptional Child		\$	1,034 162,513
Explo	anation:	Appropriate ESE non-gifted position(s) by	transferring t	to/(from) the follow	ving project(s):			· · · · ·
	2095	Salary Resynching	\$	(162,513.50)				
5080 <u>Mate</u>	erials & Su	upplies Stipend						
	0510	Supplies			5200 Exceptional Child		\$	7,245
	0510	Supplies			6110 Attendance and Social Work			2,835
	0510	Supplies			6140 Psychological Services			9,135
	0510	Supplies			6300 Instruction & Curriculum		Ś	7,560 26,775
Explo	anation:	Appropriate Board-approved materials a	nd supplies sti	ipend by transferrii	ng to/(from) the following project(s):		<u> </u>	20,770
	2095	Salary Resynching	\$	(26,775.00)				
5110 <u>Worl</u>	kforce De	evelopment						
	0510	Supplies			5900 Other Instruction		\$	7,528
	0381	Water and Sewage			7900 Operation of Plant			10,000
	0997	Reserve - Projects			9890 Reserves		\$	(17,52
Explo	anation:	Changes by schools & departments between	een objects &	functions to better	utilize funds.		٠	
909 <u>Scho</u>	ool Mainte	enance - School Control						
	0350	Repair and Maintenance			8120 Building and Ground Maintenance		\$	(2
	0510	Supplies			8120 Building and Ground Maintenance			2.
Explo	anation:	Changes by schools & departments between	een objects &	functions to better	utilize funds.		\$	
006 Finge	erprinting	<u>z - Fees</u>						
	0730	Dues and Fees			7730 Staff Services		\$	(10,56
Explo	anation:	Appropriate employee fingerprinting fees	by transferri	ng to/(from) the fo	llowing project(s):			
	6007	Fingerprinting - Employees	\$	10,563.75				
5007 <u>Finge</u>	erprinting	<u>r - Employees</u>						
	0730	Dues and Fees			7730 Staff Services		\$	11,51
Explo	anation:	Appropriate employee fingerprinting fees	by transferri	ng to/(from) the fo	llowing project(s):			
	2088	Certification	\$	(948.00)	6006 Fingerprinting - Fees	(10,563.75)		
5110 <u>Adul</u> :	lt Educatio	on Tuition				Total \$ (11,511.75)		
	0393	Contracts - Nonprofessional			5900 Other Instruction		\$	(13
		Supplies			5900 Other Instruction		Y	(24,33
		Technology Supplies			5900 Other Instruction			80
		Equipment (Over \$5,000)			5900 Other Instruction			(19,56
	UD41				5900 Other Instruction			19,56
		Equipment (Under S5.000)			7300 School Admin - Principal Office			2,13
	0642	Equipment (Under \$5,000) Software Subscriptions						_,_,
	0642 0365	Software Subscriptions			7300 School Admin - Principal Office			10
	0642 0365 0519	Software Subscriptions Technology Supplies			7300 School Admin - Principal Office 7900 Operation of Plant			
	0642 0365 0519 0310	Software Subscriptions Technology Supplies Professional & Technical Service			7900 Operation of Plant			1,44
	0642 0365 0519 0310 0393	Software Subscriptions Technology Supplies						1,44 20,13
Explo	0642 0365 0519 0310 0393 0510	Software Subscriptions Technology Supplies Professional & Technical Service Contracts - Nonprofessional	een objects &	functions to better	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant		\$	10 ¹ 1,44 20,13 (14
	0642 0365 0519 0310 0393 0510	Software Subscriptions Technology Supplies Professional & Technical Service Contracts - Nonprofessional Supplies Changes by schools & departments between	een objects &	functions to better	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant		\$	1,44 20,13
	0642 0365 0519 0310 0393 0510 canation:	Software Subscriptions Technology Supplies Professional & Technical Service Contracts - Nonprofessional Supplies Changes by schools & departments between	een objects &	functions to better	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant utilize funds.		\$	1,44 20,13 (14
Explo 5123 <u>Read</u>	0642 0365 0519 0310 0393 0510 anation:	Software Subscriptions Technology Supplies Professional & Technical Service Contracts - Nonprofessional Supplies Changes by schools & departments between	een objects &	functions to better	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant *utilize funds. 6300 Instruction & Curriculum		\$	1,44 20,13 (14
	0642 0365 0519 0310 0393 0510 anation: ding Instru 0390 0510	Software Subscriptions Technology Supplies Professional & Technical Service Contracts - Nonprofessional Supplies Changes by schools & departments between Lection Other Purchased Service Supplies	een objects &	functions to better	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant *utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum		\$	1,44 20,13 (14 1,72 (2,22
	0642 0365 0519 0310 0393 0510 anation: ding Instru 0390 0510	Software Subscriptions Technology Supplies Professional & Technical Service Contracts - Nonprofessional Supplies Changes by schools & departments between	een objects &	functions to better	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant *utilize funds. 6300 Instruction & Curriculum		\$	1,44 20,13 (14

	Object	:				(Decrease)
7016 Dro	ofossional F	Povelenment Training CF					
7016 <u>P10</u>	nessional L	Development Training - GF					
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services	\$	836.4
	0210	Florida Retirement System			6400 Instructional Staff Training Services		99.6
	0220	Social Security			6400 Instructional Staff Training Services		63.9
		Supplies			6400 Instructional Staff Training Services		(1,000.0
						\$	- (/
Ехр	olanation:	Changes by schools & departments between	en objects & f	unctions to bette	r utilize funds.		
7054 <u>AP I</u>	Initiative -	Set-Aside					
	0510	Cumpling			E100 Pagic Education (V. 12)	ć	(124.1
		Supplies			5100 Basic Education (K-12)	\$	(124.2
	0331	Out of County Travel			6400 Instructional Staff Training Services	\$	124.:
Exp	olanation:	Changes by schools & departments between	en objects & f	unctions to bette	r utilize funds.	<u> </u>	
′061 <u>CAP</u>	PE Digital T	Tools - STEMM					
	0519	Technology Supplies			5300 Vocational	\$	8,880.0
		Reserve - Projects			9890 Reserves	•	(8,880.
	0337	neserve rispects			Soso neserves	\$	-
Exp	olanation:	Changes by schools & departments between	en objects & f	unctions to bette	r utilize funds.		
063 <u>CAP</u>	PE - Manuf	facturing					
	0510	Supplies			5300 Vocational	\$	600.
		Technology Supplies			5300 Vocational	Y	200.
		Salary - Instructional			6100 Pupil Personnel Services		649
		Florida Retirement System			6100 Pupil Personnel Services		80
		Social Security			6100 Pupil Personnel Services		49
	0231	Group Insurance - Health					114
					6100 Pupil Personnel Services		
	0232	Group Insurance - Life			6100 Pupil Personnel Services 6100 Pupil Personnel Services		
		Group Insurance - Life Group Insurance - Dental			•		0.
	0233				6100 Pupil Personnel Services		0. 3.
	0233	Group Insurance - Dental			6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	0. 3. (1,698.
Exp	0233 0997	Group Insurance - Dental	en objects & fi	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves	\$	0.2 3.8 (1,698.0
	0233 0997	Group Insurance - Dental Reserve - Projects Changes by schools & departments between	en objects & fi	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves	\$	0. 3. (1,698.
	0233 0997 Dianation:	Group Insurance - Dental Reserve - Projects Changes by schools & departments between	en objects & fi	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves	\$	0. 3. (1,698.
	0233 0997 Indunation: Ident Safet 0310	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service	en objects & fi	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves **utilize funds.** 6130 Health Services	<u> </u>	0. 3. (1,698.
	0233 0997 Indention: Ident Safet 0310 0393	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional	en objects & fi	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant	<u> </u>	0. 3. (1,698.
	0233 0997 Indention: Ident Safet 0310 0393	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service	en objects & fi	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves **utilize funds.** 6130 Health Services	<u> </u>	0. 3. (1,698. - - 10,000. 450. 15,000.
084 <u>Stu</u>	0233 0997 Dianation: Ident Safet 0310 0393 0730	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees	en objects & fi		6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant	\$	0. 3. (1,698. - 10,000. 450. 15,000.
3084 <u>Stud</u>	0233 0997 colanation: ident Safet 0310 0393 0730	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between	en objects & fi		6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant	\$	0. 3. (1,698.
084 <u>Stur</u>	0233 0997 colanation: ident Safet 0310 0393 0730	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching	en objects & fi ct(s):	unctions to bette.	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant	\$	10,000 450 15,000
084 <u>Stur</u>	0233 0997 olanation: ident Safet 0310 0393 0730 olanation:	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching	en objects & fi ct(s):	unctions to bette.	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant	\$	10,000 450 15,000
084 <u>Stur</u>	0233 0997 colanation: udent Safet 0310 0393 0730 colanation: 2095	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching	en objects & fi ct(s):	unctions to bette.	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant	\$	0. 3. (1,698. 10,000. 450. 15,000. 25,450.
084 <u>Stur</u>	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives	en objects & fi ct(s):	unctions to bette.	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditu	\$	0. 3. (1,698. 10,000. 450. 15,000. 25,450.
084 <u>Stur</u>	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science 0102 0210	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation	en objects & fi ct(s):	unctions to bette.	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditu 6300 Instruction & Curriculum	\$	10,000 450 15,000 25,450
084 <u>Stur</u>	0233 0997 olanation: ident Safet 0310 0393 0730 olanation: 2095 R - Science 0102 0210 0220	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System	en objects & fi ct(s):	unctions to bette.	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves r utilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant r utilize funds and appropriate unanticipated operating expenditu 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	10,000 450 15,000 25,450 (1,302 (155 (99
084 <u>Stur</u>	0233 0997 olanation: ident Safet 0310 0393 0730 olanation: 2095 R - Science 0102 0210 0220 0370	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System Social Security	en objects & fi ct(s):	unctions to bette.	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves r utilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant r utilize funds and appropriate unanticipated operating expenditu 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	10,000 450 15,000 25,450 (1,302 (155 (99
084 <u>Stur</u>	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science 0102 0210 0220 0370 0390	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System Social Security Postage	en objects & fi ct(s):	unctions to bette.	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditur 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	10,000 450 15,000 25,450 (1,302 (155,699 10,1,057
Exp.	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science 0102 0210 0220 0370 0390 0510	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System Social Security Postage Other Purchased Service Supplies	en objects & fi ct(s): \$	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditu 6300 Instruction & Curriculum	\$	0. 3. (1,698. - 10,000. 450. 15,000.
Exp. 105 CSR	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science 0102 0210 0220 0370 0390 0510 colanation:	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System Social Security Postage Other Purchased Service Supplies Changes by schools & departments between	en objects & fi ct(s): \$	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditu 6300 Instruction & Curriculum	\$ <u>\$</u>	10,000 450, 15,000 25,450 (1,302 (155, (99, 10, 1,057, 489,
Exp.	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science 0102 0210 0220 0370 0390 0510 colanation: R - Math In	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System Social Security Postage Other Purchased Service Supplies Changes by schools & departments between itiatives	en objects & fi ct(s): \$	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditu 6300 Instruction & Curriculum	\$ \$ \$ \$ \$	10,000 450 15,000 25,450 (1,302 (155 (99 10, 1,057 489
Exp. 105 CSR	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science 0102 0210 0220 0370 0390 0510 colanation: R - Math In 0102	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System Social Security Postage Other Purchased Service Supplies Changes by schools & departments between itiatives Salary - Other Compensation	en objects & fi ct(s): \$	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditu 6300 Instruction & Curriculum	\$ <u>\$</u>	0. 3. (1,698 10,000 450. 15,000 25,450 (1,302 (155. (99. 10. 1,057. 489.
Exp. 6105 CSR	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science 0102 0210 0220 0370 0390 0510 colanation: R - Math In 0102	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System Social Security Postage Other Purchased Service Supplies Changes by schools & departments between itiatives	en objects & fi ct(s): \$	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditu 6300 Instruction & Curriculum rutilize funds.	\$ \$ \$ \$ \$	0. 3. (1,698 10,000 450. 15,000 25,450 (1,302 (155. (99. 10. 1,057. 489.
Exp.	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science 0102 0210 0370 0390 0510 colanation: R - Math In 0102 0210	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System Social Security Postage Other Purchased Service Supplies Changes by schools & departments between itiatives Salary - Other Compensation	en objects & fi ct(s): \$	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditur 6300 Instruction & Curriculum	\$ \$ \$ \$ \$	(1,302 (1,555 (1,507) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307)
Exp.	0233 0997 colanation: dent Safet 0310 0393 0730 colanation: 2095 R - Science 0102 0210 0220 0370 0390 0510 colanation: R - Math In 0102 0210 0220	Group Insurance - Dental Reserve - Projects Changes by schools & departments between Y Professional & Technical Service Contracts - Nonprofessional Dues and Fees Changes by schools & departments between by transferring to/from the following project Salary Resynching Initiatives Salary - Other Compensation Florida Retirement System Social Security Postage Other Purchased Service Supplies Changes by schools & departments between itiatives Salary - Other Compensation Florida Retirement System	en objects & fi ct(s): \$	unctions to bette	6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves rutilize funds. 6130 Health Services 7900 Operation of Plant 7900 Operation of Plant rutilize funds and appropriate unanticipated operating expenditu 6300 Instruction & Curriculum rutilize funds.	\$ \$ \$ \$ \$	0. 3. (1,698) 10,000. 450. 15,000. 25,450. (1,302. (155. (99. 10. 1,057. 489.

Account Obje	ct		(Decrease)
			(= -1. 1400)
9004 Advanced Ir	nternational Certificate of Education		
022	0 Social Security	5100 Basic Education (K-12)	\$ 1.63
	0 Supplies	5100 Basic Education (K-12)	(249.13)
	1 Equipment (Over \$5,000)	5100 Basic Education (K-12)	(1,500.00)
	2 Equipment (Under \$5,000)	5100 Basic Education (K-12)	1,500.00
	0 Other Personnel Services	5100 Basic Education (K-12)	112.50
	0 Professional & Technical Service	7900 Operation of Plant	135.00
001	o Troncostonar a recommedi service	7500 Operation of Figure	\$ -
Explanation	: Changes by schools & departments between objects & fu	nctions to better utilize funds.	
9007 <u>Career and</u>	Professional Education		
'-			
039	9 Other Technology Purchased Services	5300 Vocational	\$ 1,024.28
051	0 Supplies	5300 Vocational	1,187.78
010	2 Salary - Other Compensation	6300 Instruction & Curriculum	1,744.58
021	0 Florida Retirement System	6300 Instruction & Curriculum	207.78
022	0 Social Security	6300 Instruction & Curriculum	133.46
036	0 Lease and Rental Agreements	6300 Instruction & Curriculum	120.82
051	0 Supplies	6300 Instruction & Curriculum	66.31
	7 Reserve - Projects	9890 Reserves	(4,485.01)
	•		\$ -
Explanation	: Changes by schools & departments between objects & fu	nctions to better utilize funds.	
9015 Fixed Charg	<u>es</u>		
012	2 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (393.14)
	3 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(18,329.16)
	0 Florida Retirement System	5100 Basic Education (K-12)	(5,027.06)
	0 Social Security	5100 Basic Education (K-12)	(400.91)
	•		
	0 Insurance and Bond Premiums	7100 School Board	1,058.90
	3 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	106.66
	0 Florida Retirement System	7300 School Admin - Principal Office	2,856.76
	0 Workers Compensation	7730 Staff Services	(55,989.68)
	2 Salary - Sick Leave Payoff	7900 Operation of Plant	393.14
	3 Salary - Annual Leave Payoff	7900 Operation of Plant	18,222.50
	0 Florida Retirement System	7900 Operation of Plant	2,170.30
022	0 Social Security	7900 Operation of Plant	400.91
024	0 Workers Compensation	7900 Operation of Plant	55,989.68
032	0 Insurance and Bond Premiums	7900 Operation of Plant	<u>(1,058.90)</u> \$ -
Explanation	: Changes by schools & departments between objects & fu	unctions to better utilize funds.	<u> </u>
9110 Mental Hea	Ith Assistance		
051	0 Supplies	6140 Psychological Services	\$ (5,000.00)
	0 Professional & Technical Service	6400 Instructional Staff Training Services	7,000.00
051	0 Supplies	6400 Instructional Staff Training Services	5,000.00
	7 Reserve - Projects	9890 Reserves	(7,000.00)
Explanation	: Changes by schools & departments between objects & fu	unctions to better utilize funds.	\$ -
9121 Print Shop			
039	0 Other Purchased Service	7760 Internal Service	\$ 2,000.00
	0 Supplies	7760 Internal Service	(2,000.00)
332	••		\$ -
Explanation	: Changes by schools & departments between objects & fu	unctions to hetter utilize funds	<u>·</u>
Explanation	. Shanges by senous a departments between objects a ju	metons to setter define junios.	

ADOPTED BY SCHOOL BOARD: NOVEMBER 14, 2022

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET AS OF BUDGET 8/31/2022		INCREASE	DECREASE	BUDGET AS OF 9/30/2022
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 81,360.00	\$ 81,360.00	\$ -	\$ -	\$ 81,360.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	111.26	111.26	8.86	-	120.12
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,173,625.00	21,173,625.00	-	-	21,173,625.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	·	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	·	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	·	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	•	-	-	=	-
3920	RESERVE FOR DEBT SERVICE	86,012.65	86,012.65	-	-	86,012.65
	TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.91	\$ 21,531,858.91	\$ 8.86	\$ -	\$ 21,531,867.77

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROI	PRIAT	TIONS			
			ORIGINAL		BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET		8/31/2022	INCREASE	DECREASE	9/30/2022
9200		DEBT SERVICE						
	0710	REDEMPTION OF PRINCIPAL	\$ 16,040,000.0	00 \$	16,040,000.00	\$ -	\$ -	\$ 16,040,000.00
	0720	INTEREST	5,400,972.5	0	5,400,972.50	-	-	5,400,972.50
	0730	DUES & FEES	2,046.0	0	2,046.00	-	-	2,046.00
	0733	COST OF ISSUANCE	11,981.5	2	11,981.52	8.86	-	11,990.38
	0734	DISCOUNT EXPENSE	-		-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-		-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-		-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-		-	-	-	-
9890		RESERVES						
	0990	FUND BALANCE UNAPPROPRIATED	2,816.5	0	2,816.50	-	-	2,816.50
	0998	RESERVES - DEBT SERVICE	74,042.3	9	74,042.39	-	-	74,042.39
		TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.9	1 \$	21,531,858.91	\$ 8.86	\$ -	\$ 21,531,867.77

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 1 Board Meeting November 14, 2022

Account (Dbject		Function		rease rease)
Account C	object		runction	(Deci	reasej
I Povenue - Am	endments Between Revenue, Appro	oriations & Posoryos			
i. <u>Revenue - Am</u>	endments between Revenue, Appro	oriacions & Reserves			
3431 Interest	on Investments			\$	8.86
	0733 Cost of Issuance		9200 Debt Services	\$	8.86
Explana	tion: To appropriate revenue for into	erest on investments based or	actual collections.		
	Discretionary	\$	8.86		

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

NOVEMBER 14, 2022

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2022	INCREASE	DECREASE	9/30/2022
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00	-	-	1,021,148.00
3325	INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	-	20,840.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	795,550.00	-	795,550.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	1	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	38,845,397.00	38,845,397.00	-	-	38,845,397.00
3419	DISTRICT LOCAL SALES TAX	27,000,000.00	27,000,000.00	-	-	27,000,000.00
3421	TAX REDEMPTIONS	-	-	9,720.95	-	9,720.95
3431	INTEREST ON INVESTMENT	81,963.77	81,963.77	210,607.74	-	292,571.51
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER		-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	•	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	•	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	•	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	•	-	-	-	-
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-
3731	SALE OF LAND	•	-	49,277.50	-	49,277.50
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	6,125,053.43	6,125,053.43	-	-	6,125,053.43
3909	RESERVES - CAPITAL PROJECTS	151,290,768.47	151,290,768.47	-	-	151,290,768.47
3925	FUND BALANCE - UNDESIGNATED	1,129,119.70	1,129,119.70	-	-	1,129,119.70
	TOTAL - CAPITAL PROJECT FUNDS	\$ 225,514,290.37	\$ 225,514,290.37	\$ 1,065,156.19	\$ -	\$ 226,579,446.56

3XXX

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

TRANSFERS TO CAPITAL IMPROVEMENT FUND

TOTAL - CAPITAL PROJECT FUNDS \$

TRANSFERS TO INTERBUDGETARY FUND

9700

9700

0930

0960

APPROPRIATIONS BUDGET AS OF ORIGINAL BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME **BUDGET** 8/31/2022 INCREASE DECREASE 9/30/2022 0622 A-V MATERIALS (UNDER \$1,000) 7400 BUILDING & FIXED FOUIPMENT 7400 0630 7400 0631 ARCHITECTURAL DESIGN / ENGINEERING 121,562,167.38 121,562,167.38 121,562,167.38 7400 0632 CONTRACTOR SERVICES 7400 CONSTRUCTION DIRECT MATERIALS 0633 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 7400 0641 2,026,427.67 2,026,427.67 478,490.41 1,547,937.26 7400 0642 EQUIPMENT (UNDER \$1,000) 829,166.34 829,166.34 387,278.29 1,216,444.63 7400 COMPUTER EQUIPMENT (OVER \$1,000) 211.897.55 211.897.55 40.822.87 0643 171.074.68 7400 0644 COMPUTER HARDWARE (UNDER \$1,000) 1,033,917.33 1,033,917.33 73,029.17 1,106,946.50 TECHNOLOGY EQUIPMENT (OVER \$1,000) 7400 0648 518,265.79 518,265.79 8,383.32 509,882.47 7400 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 598.313.34 598.313.34 8,383.32 0649 606.696.66 7400 0651 BUSES 2,200,000.00 2,200,000.00 2,200,000.00 131,913.69 7400 OTHER MOTOR VEHICLES 0652 704,659.60 704,659.60 836,573.29 7400 0660 LAND I AND IMPROVEMENTS 7400 0671 7400 0672 NEW SIDEWALKS & RETAINING WALL 7400 0673 PARKING LOTS AND DRIVEWAYS - NEW SEWAGE TREATMENT PLANT 7400 0674 7400 0675 FENCE & UNDERGROUND TANKS 658,965.82 658,965.82 22,882.23 681,848.05 7400 0676 OTHER PERMANENT IMPROVEMENTS 355,562.63 355,562.63 42,252.32 397,814.95 REPLACEMENT SYSTEMS 7400 0677 142.315.87 142.315.87 2.246.35 144.562.22 7400 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 669,040.95 669,040.95 669,040.95 7400 0682 HEATING/COOLING/AIR CONDITIONING 3,548.30 3,548.30 3,548.30 ROOFING 7400 0683 7400 0684 REPLACEMENT ROOFING & SYSTEMS 52,686,963.43 52,686,963.43 170,031.23 52,856,994.66 7400 FLOORING/STRUCTURAL ALTERATION 746,499.57 746,499.57 746,499.57 0685 SOFTWARE (OVER \$1.000) 4.050.00 7400 0691 1.196.451.54 1.196.451.54 1.192.401.54 7400 0692 SOFTWARE (UNDER \$1,000) 601.28 601.28 4,050.00 4,651.28 7400 0693 SOFTWARE SUBSCRIPTIONS REDEMPTION OF PRINCIPAL 791.266.46 7400 0710 791.266.46 791.266.46 7400 0720 INTEREST 1,065.35 1,065.35 1,065.35 RESERVES - FUND B GAIN/LOSS 7400 0986 FUND BALANCE UNAPPROPRIATED 1,211,083.47 1,211,083.47 1,170,369.66 7400 0990 40.713.81 7400 0997 RESERVES - PROJECTS 7430 CHARTER SCHOOL LCI 0794 OTHER PERMANENT IMPROVEMENTS 7440 0676 7440 0684 REPLACEMENT ROOFING & SYSTEMS 7440 CHARTER SCHOOL COUNTY SALES TAX 2,111,815.70 2,111,815.70 2,111,815.70 0797 9200 0730 DUES & FEES TRANSFERS TO GENERAL OPERATING FUND 9700 0910 14.080.670.00 14.080.670.00 795.550.00 14.876.220.00 9700 0920 TRANSFERS TO DEBT SERVICE FUND 21,173,625.00 21,173,625.00 21,173,625.00

225,514,290.37

225,514,290.37

1.637.616.60

226.579.446.56

572.460.41 \$

Acco	ount Object				Functio	n	Increase Decrease)
I. Rev		nts Between Revenue, Appropriations & Reserves					
339	94 <u>Charter Schools</u>	s - Capital Outlay					\$ 795,550.00
	0910	Transfer to General Operating Fund			9700	Transfer Funds	\$ 795,550.00
	Explanation:	To appropriate revenue for Charter Schools - Capital Oc	utlay per	DOE notification.			
		Discretionary	\$	795,550.00			
342	21 Tax Redemptio	<u>ns</u>					\$ 9,720.95
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 9,720.95
	Explanation:	To appropriate revenue for tax redemptions based on a	actual col	llections.			
		Discretionary	\$	9,720.95			
343	31 Interest on Inve	<u>estments</u>					\$ 210,607.74
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 210,607.74
	Explanation:	To appropriate revenue for interest on investments bas	sed on ac	tual collections.			
		Discretionary	\$	210,607.74			
373	31 Sale of Land						\$ 49,277.50
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 49,277.50
	Explanation:	To appropriate revenue for sale of land based on actua	l collectio	ons.			
		Discretionary	\$	49,277.50			
II. Ame	endments Betwee	en Appropriations & Reserves					
	. <u>Discretionary</u>						
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ (310,320.00)
	Explanation: Ti	ransferred to/(from) the following project(s):					
	3205	Central Complex Reno P6TO24	\$	300,000.00	3206	Central Complex Reno F&G P6TO24 10,320.00	
031	19 DW - HVAC Rep	placement				Total Projects transferred to/(from) \$ 310,320.00	
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 298,637.70
	Explanation: To	ransferred to/(from) the following project(s):					
	8342	Project Contingency	\$	(298,637.70)			
036	59 <u>DW - Vehicles</u>						
	0652	Other Motor Vehicles			7400	Facilities Acquisition and Construction	\$ 131,913.69
	Explanation: Ti	ransferred to/(from) the following project(s):					
	8342	Project Contingency	\$	(131,913.69)			
037	75 <u>DW - Hallway R</u>						
		Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (3,000.91) 3,000.91
	Explanation: R	eallocate funds between objects within the project.					\$ -
136	52 BD - Furniture						
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$ 14,980.80
	Explanation: Ti	ransferred to/(from) the following project(s):					
	2303	Board Projects	\$	(14,980.80)			

Accour	nt Object	t			Functio	n		Increase Decrease)
2211	School SEC Up	grade FF&E P6TO2 Phase 3						
		Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(12,080.94) 12,080.94
	Explanation: F	Reallocate funds between objects within the project.					\$	-
2225	Longwood Clas	ssroom Reno - F&G - P6TO20						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	6,880.00
	Explanation: 1	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(6,880.00)				
2303	Board Projects	i						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(18,970.80)
	Explanation: 1	Transferred to/(from) the following project(s):						
	1362	BD - Furniture	\$	14,980.80	4301	BD - Projectors 3,990.00 Total Projects transferred to/(from) \$ 18,970.80		
2337	DW - Custodia	al Equipment				Total Projects dunsjened to/(from)	:	
		Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(8,548.26) 8,548.26
	Explanation: F	Reallocate funds between objects within the project.					<u>, </u>	
2364	BD - School Eq	<u>uipment</u>						
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(2,684.89) 2,684.89 -
	Explanation: F	Reallocate funds between objects within the project.					<u> </u>	
2368	DW - Paving/F	Resurfacing						
		Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,246.35 (2,246.35)
	Explanation: F	Reallocate funds between objects within the project.						
2386	DW - District [Department Equipment						
		Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(2,897.34) 2,897.34 -
	Explanation: F	Reallocate funds between objects within the project.						
2393	DW - Band Ins	strument Replacement						
		Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(309,972.00) 309,972.00 -
	Explanation: F	Reallocate funds between objects within the project.						
2395	DW - Safety/A	<u>DA</u>						
	0642	Equipment (Over \$5,000) Equipment (Under \$5,000) Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(214,206.07) 10,698.04 103,508.03
	Explanation: F	Reallocate funds between objects within the project and	transferre	ed to/(from) the fo	ollowing p	oroject(s):	\$	(100,000.00)
		DW - Playgrounds	\$	100,000.00				
3201		ograde F&G P6TO23						
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	6,880.00
	Explanation: 1	Transferred to/(from) the following project(s):						
		Project Contingency	\$	(6,880.00)				

Account	Object		Function	Increase (Decrease)
3204 <u>Cent</u>	tral Complex Asbestos Removal P6TO24			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 225,000.
Explo	lanation: Transferred to/(from) the following project(s):			
	8342 Project Contingency	\$ (225,000.00)		
3205 <u>Cent</u>	tral Complex Reno P6TO24			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 300,000.
Explo	lanation: Transferred to/(from) the following project(s):			
	Discretionary	\$ (300,000.00)		
3206 <u>Cent</u>	tral Complex Reno F&G P6TO24			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 10,320.
Explo	lanation: Transferred to/(from) the following project(s):			
	Discretionary	\$ (10,320.00)		
3207 <u>DW</u>	- Stadium Repairs P6TO25			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 250,000
Explo	lanation: Transferred to/(from) the following project(s):			
	8342 Project Contingency	\$ (250,000.00)		
3210 <u>Brun</u>	ner Piping/HVAC Pre-GMP P6TO27			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 150,000
Explo	lanation: Transferred to/(from) the following project(s):			
	8342 Project Contingency	\$ (150,000.00)		
3213 <u>DW</u>	- Phase 2 Security Upgrades Pre-GMP P6TO28			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 450,000
Explo	lanation: Transferred to/(from) the following project(s):			
	8342 Project Contingency	\$ (450,000.00)		
3348 <u>Secu</u>	urity Upgrade FF&E P6TO2 Phase 2			
	0641 Equipment (Over \$5,000) 0642 Equipment (Under \$5,000)		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (25,100 25,100
Explo	lanation: Reallocate funds between objects within the project.			<u>. -</u>
3355 <u>DW</u>	- School Security - Fence			
	0675 Fence & Underground Tanks 0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (2,060 2,060 \$
Explo	lanation: Reallocate funds between objects within the project.			<u>. + </u>
3385 <u>Scho</u>	pol Security Upgrade Phase 3			
	0675 Fence & Underground Tanks 0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 24,942 (24,942 \$
Explo	lanation: Reallocate funds between objects within the project.			<u>*</u>
3398 <u>DW</u>	- Enterprise Software			
	0691 Software (Over \$5,000) 0692 Software (Under \$5,000)		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (4,050 4,050 \$
Explo	lanation: Reallocate funds between objects within the project.			<u>Y</u>

Account	Object				Functio	_		Increase (Decrease)
Account	Object				Fullctio			(Decrease)
4301 BD	- Projectors							
	0644	Computer Hardware (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	3,990.00
Ехр	olanation: T	ransferred to/(from) the following project(s):						
	2303	Board Projects	\$	(3,990.00)				
4329 <u>DW</u>	V - Technolo	gy Upgrades						
	0643	Computer Hardware (Over \$5,000)			7400	Facilities Acquisition and Construction	Ś	(40,822.87
		Computer Hardware (Under \$5,000)				Facilities Acquisition and Construction	·	66,354.28
	0648	Technology Equipment (Over \$5,000)				Facilities Acquisition and Construction		(8,383.32
	0649	Technology Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction		8,383.3
							\$	25,531.4
Exp	olanation: R	eallocate funds between objects within the project	and transferr	red to/(from) the f	ollowing p	project(s):		
	8342	Project Contingency	\$	(25,531.41)				
5341 <u>DW</u>	V - Playgrour	<u>nds</u>						
	0641	Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	100,000.00
		Other Permanent Improvements				Facilities Acquisition and Construction		42,252.3
							\$	142,252.3
Exp	olanation: R	eallocate funds between objects within the project	and transferr	red to/(from) the f	ollowing p	project(s):		
	2395	DW - Safety/ADA	\$	(100,000.00)	8342	Project Contingency	(42,252.32)	
						Total Projects transferred to/(from) \$ (1	42,252.32)	
3342 <u>Pro</u>	oject Conting	gency						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(1,587,095.1
Ехр	olanation: T	ransferred to/(from) the following project(s):						
	0319	DW - HVAC Replacement	\$	298,637.70	3207	DW - Stadium Repairs P6TO25	50,000.00	
	0369	DW - Vehicles		131,913.69	3210	Bruner Piping/HVAC Pre-GMP P6TO27	50,000.00	
	2225	Longwood Classroom Reno - F&G - P6TO20		6,880.00	3213	DW - Phase 2 Security Upgrades Pre-GMP P6TO28	150,000.00	
	3201	Auditorium Upgrade F&G P6TO23		6,880.00	4329	DW - Technology Upgrades	25,531.41	
	3204	Central Complex Asbestos Removal P6TO24		225,000.00	5341		42,252.32	
						Total Projects transferred to/(from) \$ 1,5	87,095.12	

ADOPTED BY SCHOOL BOARD:

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	ESTIMATED REVENUE									
		ORIGINAL	BUDGET AS OF			BUDGET AS OF				
REVENUE OBJECT NUMBER & NAME		BUDGET	8/31/2022	INCREASE	DECREASE	9/30/2022				
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 1,594,895.06	\$ -	\$ -	\$ 1,594,895.06				
3201	VOCATIONAL EDUCATIONAL ARTS	326,672.78	326,672.78	-	-	326,672.78				
3219	CARES ACT	-	-	-	-	-				
3221	ADULT GENERAL EDUCATION	558,103.40	558,103.40	-	-	558,103.40				
3231	IDEA	13,277,449.97	13,277,449.97	-	-	13,277,449.97				
3241	TITLE I	9,947,959.62	9,947,959.62	-	-	9,947,959.62				
3242	TITLE IV	621,894.81	621,894.81	-	-	621,894.81				
3251	ADULT BASIC EDUCATION	-	-	-	-	-				
3271	EDUCATION STABILIZATION FUNDS - K-12	34,752,365.17	34,752,365.17	582,868.00	-	35,335,233.17				
3272	ED. STABILIZATION FUNDS - WORKFORCE	333,430.00	333,430.00	-	-	333,430.00				
3273	EDUCATION STABILIZATION FUNDS - VPK	10,094.47	10,094.47	-	-	10,094.47				
3274	TITLE III	543,985.89	543,985.89	-	-	543,985.89				
3275	TITLE V	-	-	-	-	-				
3277	TITLE II	990,870.77	990,870.77	-	-	990,870.77				
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-				
3299	MISCELLANEOUS FEDERAL THROUGH STATE	443,865.04	443,865.04	-	-	443,865.04				
3490	MISCELLANEOUS REVENUE	-	-	-	-	-				
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 63,401,586.98	\$ 63,401,586.98	\$ 582,868.00	\$ -	\$ 63,984,454.98				

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ΙAΊ	TIONS			
		ORIGINAL		BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		8/31/2022	INCREASE	DECREASE	9/30/2022
5100	BASIC EDUCATION (K-12)	\$ 35,444,713.36	\$	\$ 35,444,713.36	\$ 344,999.95	\$ -	\$ 35,789,713.31
5200	EXCEPTIONAL CHILD	9,510,778.99		9,510,778.99	-	75.22	9,510,703.77
5300	VOCATIONAL	1,368,890.81		1,368,890.81	-	-	1,368,890.81
5400	ADULT GENERAL EDUCATION	456,902.41		456,902.41	-	-	456,902.41
5500	PREKINDERGARTEN	536,660.03		536,660.03	-	-	536,660.03
5900	OTHER INSTRUCTION	390,225.34		390,225.34	-	27,388.96	362,836.38
6100	PUPIL PERSONNEL SERVICES	3,430,483.65		3,430,483.65	-	-	3,430,483.65
6110	ATTENDANCE AND SOCIAL WORK	379,025.00		379,025.00	-	-	379,025.00
6120	GUIDANCE SERVICES	326,523.45		326,523.45	-	-	326,523.45
6130	HEALTH SERVICES	860.00		860.00	-	-	860.00
6140	PSYCHOLOGICAL SERVICES	447,751.00		447,751.00	8,572.04	-	456,323.04
6141	TESTING	-		-	-	-	-
6150	PARENTAL INVOLVEMENT	199,731.09		199,731.09	-	-	199,731.09
6200	INSTRUCTIONAL MEDIA SERVICES	14,410.73		14,410.73	-	-	14,410.73
6300	INSTRUCTION & CURRICULUM	3,219,149.51		3,219,149.51	3,446.38	-	3,222,595.89
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	4,412,542.42		4,412,542.42	199,346.13	-	4,611,888.55
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-	-
7100	SCHOOL BOARD	47,052.96		47,052.96	-	-	47,052.96
7200	GENERAL ADMINISTRATION	1,791,486.37		1,791,486.37	26,484.00	-	1,817,970.37
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	119,239.26		119,239.26	-	-	119,239.26
7400	FACILITIES ACQUISITION AND CONSTRUCTION	338,909.00		338,909.00	-	-	338,909.00
7500	FISCAL SERVICES	-		-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-		-	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-		-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-		-	-	-	-
7720	INFORMATION SERVICES	-		-		-	-
7730	STAFF SERVICES	15,553.49		15,553.49	94.72	-	15,648.21
7760	INTERNAL SERVICE			-		-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	665,514.00		665,514.00	-	-	665,514.00
7801	TRANSPORTATION - NORTH	4,184.00		4,184.00	-	-	4,184.00
7802	TRANSPORTATION - CENTRAL	200.00		200.00		-	200.00
7803	TRANSPORTATION - SOUTH	200.00		200.00	-	-	200.00
7900	OPERATION OF PLANT	63,907.33		63,907.33	27,388.96	-	91,296.29
8100	MAINTENANCE ADMINISTRATION	9,750.00		9,750.00	-	-	9,750.00
8120	BUILDING AND GROUND MAINTENANCE	200,462.28		200,462.28	-	-	200,462.28
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	-		-
9100	COMMUNITY SERVICE	6,480.50	Ľ	6,480.50	-	-	6,480.50
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 63,401,586.98	\$	\$ 63,401,586.98	\$ 610,332.18	\$ 27,464.18	\$ 63,984,454.98

Account	Object	Function	(Decrease)
	- Osject	Turicion		Decrease
Revenue - A	Amendments Between Revenue, Appropriations & Reserves			
3271 <u>Educa</u>	ation Stabilization Funds - K-12		\$	582,868.
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	207,115.
	0234 Group Insurance - Other	5100 Basic Education (K-12)		150,400.
	0510 Supplies	5100 Basic Education (K-12)		15,869.
	0234 Group Insurance - Other	6400 Instructional Staff Training Services		183,000.
	0791 Indirect Costs	7200 General Administration		26,484.
			\$	582,868.
Explan	nation: Appropriate ARP - High-Impact Reading Interventions and Tar	geted Supports grant per project award notification.	<u></u>	, , , , , , , , , , , , , , , , , , ,
	3458 ARP - HIRITS \$ 582,86	58.00		
<u>Amendmen</u>	ts Between Appropriations & Reserves			
1484 <u>CARE</u>	S Act - HEERF - Institutional Portion			
	0102 Salary - Other Compensation	5900 Other Instruction	\$	445.
	0210 Florida Retirement System	5900 Other Instruction		53
	0220 FICA (Social Security & Medicare)	5900 Other Instruction		34
	0393 Contracts - Nonprofessional	5900 Other Instruction		(8,350
	0510 Supplies	5900 Other Instruction		(58,072
	0641 Equipment/Fixed Assets (Over \$5,000)	5900 Other Instruction		21,000
	0642 Equipment (Under \$5,000)	5900 Other Instruction		15,000
	0730 Dues and Fees	5900 Other Instruction		2,500
	0393 Contracts - Nonprofessional	7900 Operation of Plant		27,350
	0510 Supplies	7900 Operation of Plant		38
			\$	
Expla	nation: Changes by schools & departments between objects & function	ons to better utilize funds.		
	 Ination: Changes by schools & departments between objects & function EA - ENGAGE 0510 Supplies 	ons to better utilize funds. 5100 Basic Education (K-12)	\$	(2,131
	EA - ENGAGE			2,131
1488 <u>DODE</u>	EA - ENGAGE 0510 Supplies	5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$	2,131
1488 <u>DODE</u>	EA - ENGAGE 0510 Supplies 0331 Out of County Travel	5100 Basic Education (K-12) 6300 Instruction & Curriculum		2,131
1488 <u>DODE</u>	EA - ENGAGE 0510 Supplies 0331 Out of County Travel unation: Changes by schools & departments between objects & function	5100 Basic Education (K-12) 6300 Instruction & Curriculum		2,131
L488 <u>DODE</u>	EA - ENGAGE 0510 Supplies 0331 Out of County Travel Ination: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional	5100 Basic Education (K-12) 6300 Instruction & Curriculum ons to better utilize funds.	\$	2,131
L488 <u>DODE</u>	EA - ENGAGE 0510 Supplies 0331 Out of County Travel Innation: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies	5100 Basic Education (K-12) 6300 Instruction & Curriculum ons to better utilize funds. 5100 Basic Education (K-12)	\$	(8,572 6,067
L488 <u>DODE</u>	EA - ENGAGE 0510 Supplies 0331 Out of County Travel Ination: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional	5100 Basic Education (K-12) 6300 Instruction & Curriculum ons to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services	\$	(8,572 6,067 722
L488 <u>DODE</u>	0510 Supplies 0331 Out of County Travel Ination: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 6300 Instruction & Curriculum ons to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6140 Psychological Services	\$	(8,572 6,067 722 417
L488 <u>DODE</u>	0510 Supplies 0331 Out of County Travel Innation: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12) 6300 Instruction & Curriculum ons to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(8,57: 6,06: 72: 41: 1,328
1488 <u>DODE</u>	0510 Supplies 0331 Out of County Travel Innation: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5100 Basic Education (K-12) 6300 Instruction & Curriculum ons to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(8,572 6,067 722 417 1,328
Expla	0510 Supplies 0331 Out of County Travel Innation: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12) 6300 Instruction & Curriculum ons to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services	\$	(8,572 6,067 722 417 1,328
Expla	0510 Supplies 0331 Out of County Travel Innation: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 6300 Instruction & Curriculum ons to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services	\$	(8,572 6,067 722 417 1,328
Expla	0510 Supplies 0331 Out of County Travel Ination: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental Ination: Changes by schools & departments between objects & function R II - Technology Assistance 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12) 6300 Instruction & Curriculum ans to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6150 Instruction & Curriculum	\$	2,131 (8,572 6,067 722 417 1,328 2 33
Expla	0510 Supplies 0331 Out of County Travel Innation: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental Innation: Changes by schools & departments between objects & function R II - Technology Assistance	5100 Basic Education (K-12) 6300 Instruction & Curriculum ans to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services	\$	2,131 (8,572 6,067 722 417 1,328 2 33
Expla Expla Expla Expla Expla Expla	0510 Supplies 0331 Out of County Travel Ination: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental Ination: Changes by schools & departments between objects & function R II - Technology Assistance 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12) 6300 Instruction & Curriculum ans to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 61500 Instruction & Curriculum 6300 Instruction & Curriculum	\$	2,131 (8,572 6,067 722 417 1,328 2 33
Expla Expla Expla Expla Expla	0510 Supplies 0331 Out of County Travel Innation: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental Innation: Changes by schools & departments between objects & function R II - Technology Assistance 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12) 6300 Instruction & Curriculum ans to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 61500 Instruction & Curriculum 6300 Instruction & Curriculum	\$	(8,572 6,067 722 417 1,328 2 33
Expla Expla Expla Expla Expla	0510 Supplies 0331 Out of County Travel Innation: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental Innation: Changes by schools & departments between objects & function RII - Technology Assistance 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 0644 Computer Hardware (Under \$5,000) Innation: Changes by schools & departments between objects & function Changes by schools & departments between objects & function Innation: Changes by schools & departments between objects & function RII - Other Lump Sum	5100 Basic Education (K-12) 6300 Instruction & Curriculum ans to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 61500 Instruction & Curriculum 6300 Instruction & Curriculum	\$	2,131 (8,572 6,067 722 417 1,328 2 33 (7,497 7,497
Expla Expla Expla Expla Expla	0510 Supplies 0331 Out of County Travel Innation: Changes by schools & departments between objects & function IV - SS & AEG 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FlCA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental Innation: Changes by schools & departments between objects & function IN - Technology Assistance 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 0644 Computer Hardware (Under \$5,000) Innation: Changes by schools & departments between objects & function Innation: Changes by schools & departments between objects & function Innation: Changes by schools & departments between objects & function In - Other Lump Sum	5100 Basic Education (K-12) 6300 Instruction & Curriculum ons to better utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6150 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum	\$ \$ \$ \$	(2,131 2,131 2,131 (8,572 6,067 722 417 1,328 2 33 (7,497 7,497

0210 0220 0232 0233 0234 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 02	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Health Group Insurance - Other Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 6,57 2 39 (7,00 \$ \$ (13 13 \$ \$ (5,00 5,00
0210 0220 0232 0233 0234 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 0234 0235 02	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to ding Tutoring Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6300 Instruction & Curriculum better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds.	\$ 6,57 2 39 (7,00 \$ \$ (13 13 \$ \$ (5,00 5,00
0220 0232 0233 0234 0234 0235 02	FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to ding Tutoring Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds.	\$ 6,57 2 39 (7,00 \$ \$ (13 13 \$
2458 ESSER II - Read 0231 (0234 (0234 (0234 (0235 (0235 (0234 (0236 (0236 (0236 (0237 (0	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to ding Tutoring Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Health Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds.	\$ 6,57 2 39 (7,00 \$ \$ (13 13 \$
Explanation: 0 2458 ESSER II - Read 0231 0 0232 0 0233 0 0234 0 Explanation: 0 2461 ESSER III 0231 0 0234 0 Explanation: 0	Group Insurance - Other Changes by schools & departments between objects & functions to ding Tutoring Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Other Changes by schools & departments between objects & functions to to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions & functions &	6300 Instruction & Curriculum better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds.	\$ 6,57 2 39 (7,00 \$ \$ (13 13 \$ \$ (5,00 5,00
Explanation: 0 2458 ESSER II - Read 0231 0 0232 0 0233 0 0234 0 Explanation: 0 2461 ESSER III 0231 0 0234 0 Explanation: 0 2462 ESSER III - Lear 0102 5 0750 0 Explanation: 0	Group Insurance - Other Changes by schools & departments between objects & functions to ding Tutoring Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Other Changes by schools & departments between objects & functions to to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions to the changes by schools & departments between objects & functions & functions &	6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds.	\$ 6,57 2 39 (7,00 \$ \$ (13 13 \$
2458 ESSER II - Read 0231 (0232 (0233 (0234 (Explanation: (02461 ESSER III 0231 (0234 (Explanation: (02462 ESSER III - Lear 0102 (0750 (Explanation: (02463 (02464 (02464 (02465 (Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Health Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 6,57 2 39 (7,00 \$ \$ (13 13 \$
0231 (0232 (0233 (0234 (Explanation: (0231 (0234 (0234 (0231 (0234 (0234 (0234 (0236 (0236 (0236 (0237	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Health Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13) \$ \$ \$ (5,00) 5,00
0232 (0233 (0234 (Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Health Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13) \$ \$ \$ (5,00) 5,00
0232 (0233 (0234 (Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Health Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13) \$ \$ \$ (5,00) 5,00
0233 (0234 (Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & functions to Group Insurance - Health Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13 \$ \$ \$ \$ \$ \$ \$ (5,00 5,00
Explanation: 0 461 ESSER III 0231 0 0234 0 Explanation: 0 462 ESSER III - Lear 0102 5 0750 0 Explanation: 0	Changes by schools & departments between objects & functions to Group Insurance - Health Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6400 Instructional Staff Training Services better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13 13 \$ \$ (5,00 5,00
2461 ESSER III 0231 (0234 (Explanation: (2462 ESSER III - Lear 0102 (0750 (Explanation: (Group Insurance - Health Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6300 Instruction & Curriculum 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13 13 \$ \$ (5,00 5,00
0231 (0234 (0234 (Explanation: (02462 ESSER III - Lear 0102 (0750 (Explanation: (Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (5,00 5,00
0234 (Explanation: (462 ESSER III - Lear 0102 S 0750 (Explanation: (Group Insurance - Other Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (5,00 5,00
Explanation: 0 2462 ESSER III - Lear 0102 S 0750 0 Explanation: 0	Changes by schools & departments between objects & functions to rning Loss Salary - Other Compensation Other Personnel Services	better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ (5,00 5,00
0102 S 0750 (rning Loss Salary - Other Compensation Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (5,00 5,00
0102 S 0750 (rning Loss Salary - Other Compensation Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	5,00
0102 S 0750 (Explanation: (Salary - Other Compensation Other Personnel Services	5100 Basic Education (K-12)	5,00
0750 (Other Personnel Services	5100 Basic Education (K-12)	5,00
Explanation: (
	Changes by schools & departments between objects & functions to	better utilize funds.	\$
MO AEDI MD - Eng			
AI KL WID - LIIE	gineers for America		
0510	Supplies	5100 Basic Education (K-12)	\$ (51
	Technology - Supplies	5100 Basic Education (K-12)	51
Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.	\$
2495 <u>ARP - IDEA - K-</u>	<u>-12</u>		
0641	Equipment/Fixed Assets (Over \$5,000)	5200 Exceptional Child	\$ (6,17
	Equipment (Under \$5,000)	5200 Exceptional Child	6,17
	Group Insurance - Health	6100 Pupil Personnel Services	(26
	Group Insurance - Other	6100 Pupil Personnel Services	26
Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.	\$
3401 <u>Title I - Part A</u>			
0510	Supplies	5100 Basic Education (K-12)	\$ (79
	Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)	(9,06
	Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	9,06
	Software Subscriptions	6300 Instruction & Curriculum	
0510 5	Supplies	6300 Instruction & Curriculum	(-
0510 5	Supplies	6400 Instructional Staff Training Services	66
0539	Technology - Periodicals	6400 Instructional Staff Training Services	12
0791	Indirect Costs	7200 General Administration	326,34
0792 5	State Sales Tax	7200 General Administration	(326,34
Explanation:	Changes by schools & departments between objects & functions to	hetter utilize funds	\$
	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	· · · · · · · · · · · · · · · · · · ·	
3409 <u>Title I - N & D</u>			
	Group Insurance - Life	6300 Instruction & Curriculum	\$ 2
	Out of County Travel	6300 Instruction & Curriculum	85
0510 5	Supplies	6400 Instructional Staff Training Services	(87)
	Changes by schools & departments between objects & functions to		\$

0.365 Software Subscriptions S100 Basic Education (K-12) (2,7	ccount	Object	Function	(Decrease)
0.365 Software Subscriptions S100 Basic Education (K-12) (2,7	3415 <u>Title</u>	PIV - SS & AEG		
16,1 16,1		0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ (300.0
0519 Technology - Supplies 5100 Basic Education (K-12) (8,9)		0365 Software Subscriptions	5100 Basic Education (K-12)	(2,791.5
10641 Equipment/Fixed Assets (Over \$5,000) 5100 Basic Education (K-12) (4,8)		0510 Supplies	5100 Basic Education (K-12)	16,163.8
0642 Equipment (Under \$5,000) 5100 Basic Education (K-12) 9,8 0644 Computer Hardware (Under \$5,000) 5100 Basic Education (K-12) 3,5 0649 Technology Equipment (Under \$5,000) 5100 Basic Education (K-12) 2,3 0510 Supplies 5200 Exceptional Child 0310 Professional & Technical Services 6400 Instructional Staff Training Services 16,4 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 16 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 17 IDEA - Part B - K-12		0519 Technology - Supplies	5100 Basic Education (K-12)	(8,952.4
0644 Computer Hardware (Under \$5,000) 5100 Basic Education (K-12) (3,5		0641 Equipment/Fixed Assets (Over \$5,000)	5100 Basic Education (K-12)	(4,858.0
Capacitation Capa		0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	(9,837.1
Supplies Supplies Secutional Child Secutional Staff Training Services 16,4 Secutional Child Secutional Staff Training Services 16,4 Secutional Child Secutional Chil		0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	(3,510.0
0310 Professional & Technical Services 6400 Instructional Staff Training Services 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 75 IDEA - Part B - K-12 0100 Salary - Non-Instructional 5200 Exceptional Child \$ (3,4) 0210 Florida Retirement System 5200 Exceptional Child (4 0220 FICA (Social Security & Medicare) 5200 Exceptional Child (2 0231 Group Insurance - Health 5200 Exceptional Child (1,3) 0232 Group Insurance - Life 5200 Exceptional Child (1,3) 0233 Group Insurance - Dental 5200 Exceptional Child (1,3) 0330 Group Insurance - Dental 5200 Exceptional Child (1,3) 0310 Supplies 5200 Exceptional Child (1,3) 0310 Postage/Shipping/Telegram 6300 Instruction & Curriculum (2,2) 0519 Technology - Supplies 6300 Instruction & Curriculum (2,2) 0540 Computer Hardware (Under \$5,000) 6300 Instruction & Curriculum (1,2) 0550 Dues and Fees 6300 Instruction & Curriculum (1,2) 0551 Vorkshops 7730 Staff Services		0649 Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	(2,359.2
Explanation: Changes by schools & departments between objects & functions to better utilize funds. To IDEA - Part B - K-12		0510 Supplies	5200 Exceptional Child	19.5
0100 Salary - Non-Instructional 5200 Exceptional Child \$ (3,4) 0210 Florida Retirement System 5200 Exceptional Child (4) 0220 FICA (Social Security & Medicare) 5200 Exceptional Child (2) 0231 Group Insurance - Health 5200 Exceptional Child (1,3) 0232 Group Insurance - Life 5200 Exceptional Child (1,3) 0233 Group Insurance - Dental 5200 Exceptional Child (1,3) 0233 Group Insurance - Dental 5200 Exceptional Child (1,3) 0330 Postage/Shipping/Telegram 6300 Instruction & Curriculum (2) 0519 Technology - Supplies 6300 Instruction & Curriculum (2) 0544 Computer Hardware (Under \$5,000) 6300 Instruction & Curriculum (1) 0730 Dues and Fees 6300 Instruction & Curriculum (1) 0730 Dues and Fees 6300 Instruction & Curriculum (1) 0730 FICA (Social Security & Medicare) 7730 Staff Services		0310 Professional & Technical Services	6400 Instructional Staff Training Services	16,425.0
1010 Salary - Non-Instructional 5200 Exceptional Child 534 544 545 545 545 546 5				\$ -
0100 Salary - Non-Instructional 5200 Exceptional Child \$ (3,4) 0210 Florida Retirement System 5200 Exceptional Child (4) 0220 FICA (Social Security & Medicare) 5200 Exceptional Child (2) 0231 Group Insurance - Health 5200 Exceptional Child (1,3) 0232 Group Insurance - Life 5200 Exceptional Child (1,3) 0233 Group Insurance - Dental 5200 Exceptional Child (1,3) 0234 Group Insurance - Dental 5200 Exceptional Child (1,3) 0250 Exceptional Child (1,3) 0260 Exceptional Child (1,3) 0270 Postage/Shipping/Telegram 6300 Instruction & Curriculum (2,0) 0270 Postage/Shipping/Telegram 6300 Instruction & Curriculum (2,0) 0270 Exceptional Child (2,0) 0270 Postage/Shipping/Telegram 6300 Instruction & Curriculum (2,0) 0270 Doug and Fees 6300 Instruction & Curriculum (1,0) 0270 Dues and Fees 6300 Instruction & Curriculum (1,0) 0270 Dues and Fees 6300 Instruction & Curriculum (1,0) 0270 FICA (Social Security & Medicare) 7730 Staff Services	Expl	lanation: Changes by schools & departments between objects & j	functions to better utilize funds.	
0210 Florida Retirement System 5200 Exceptional Child (4 0220 FICA (Social Security & Medicare) 5200 Exceptional Child (2 0231 Group Insurance - Health 5200 Exceptional Child (1,3 0232 Group Insurance - Life 5200 Exceptional Child (0233 Group Insurance - Dental 5200 Exceptional Child (0510 Supplies 6300 Instruction & Curriculum (2 0510 Technology - Supplies 6300 Instruction & Curriculum 2 064 Computer Hardware (Under \$5,000) 6300 Instruction & Curriculum (1 0730 Dues and Fees 6300 Instruction & Curriculum 1 0117 Workshops 7730 Staff Services 0220 FICA (Social Security & Medicare) 7730 Staff Services	475 <u>IDE</u>		F200 Funnational Child	\$ (3,490.0
0220FICA (Social Security & Medicare)5200Exceptional Child(20231Group Insurance - Health5200Exceptional Child(1,30232Group Insurance - Life5200Exceptional Child(10233Group Insurance - Dental5200Exceptional Child(10510Supplies5200Exceptional Child5,50370Postage/Shipping/Telegram6300Instruction & Curriculum(20519Technology - Supplies6300Instruction & Curriculum2064Computer Hardware (Under \$5,000)6300Instruction & Curriculum(10730Dues and Fees6300Instruction & Curriculum10117Workshops7730Staff Services0220FICA (Social Security & Medicare)7730Staff Services		•	•	\$ (5,490.0 (431.0
0231 Group Insurance - Health 5200 Exceptional Child (1,3 0232 Group Insurance - Life 5200 Exceptional Child (1,3 0233 Group Insurance - Dental 5200 Exceptional Child (1,3 0510 Supplies 5200 Exceptional Child (1,3 0370 Postage/Shipping/Telegram 6300 Instruction & Curriculum (2 0519 Technology - Supplies 6300 Instruction & Curriculum 2 0644 Computer Hardware (Under \$5,000) 6300 Instruction & Curriculum (1 0730 Dues and Fees 6300 Instruction & Curriculum 1 0117 Workshops 7730 Staff Services 0220 FICA (Social Security & Medicare) 7730 Staff Services		•	·	(269.0
0232Group Insurance - Life5200Exceptional Child0233Group Insurance - Dental5200Exceptional Child(0510Supplies5200Exceptional Child5,50370Postage/Shipping/Telegram6300Instruction & Curriculum(20519Technology - Supplies6300Instruction & Curriculum20644Computer Hardware (Under \$5,000)6300Instruction & Curriculum(10730Dues and Fees6300Instruction & Curriculum10117Workshops7730Staff Services0220FICA (Social Security & Medicare)7730Staff Services		· · · · · · · · · · · · · · · · · · ·	•	(1,375.0
0233 Group Insurance - Dental5200 Exceptional Child(0510 Supplies5200 Exceptional Child5,50370 Postage/Shipping/Telegram6300 Instruction & Curriculum(20519 Technology - Supplies6300 Instruction & Curriculum20644 Computer Hardware (Under \$5,000)6300 Instruction & Curriculum(10730 Dues and Fees6300 Instruction & Curriculum10117 Workshops7730 Staff Services0220 FICA (Social Security & Medicare)7730 Staff Services		•	•	(3.0
0510Supplies5200Exceptional Child5,50370Postage/Shipping/Telegram6300Instruction & Curriculum(20519Technology - Supplies6300Instruction & Curriculum20644Computer Hardware (Under \$5,000)6300Instruction & Curriculum(10730Dues and Fees6300Instruction & Curriculum10117Workshops7730Staff Services0220FICA (Social Security & Medicare)7730Staff Services		•	·	(46.0
0370 Postage/Shipping/Telegram 6300 Instruction & Curriculum (2 0519 Technology - Supplies 6300 Instruction & Curriculum 2 0644 Computer Hardware (Under \$5,000) 6300 Instruction & Curriculum (1 0730 Dues and Fees 6300 Instruction & Curriculum 1 1 0117 Workshops 7730 Staff Services 720 FICA (Social Security & Medicare) 7730 Staff Services		•	•	5,519.2
0519 Technology - Supplies 6300 Instruction & Curriculum 2 0644 Computer Hardware (Under \$5,000) 6300 Instruction & Curriculum (1 0730 Dues and Fees 6300 Instruction & Curriculum 1 0117 Workshops 7730 Staff Services 0220 FICA (Social Security & Medicare) 7730 Staff Services		• •	•	(288.1
0644 Computer Hardware (Under \$5,000)6300 Instruction & Curriculum(10730 Dues and Fees6300 Instruction & Curriculum10117 Workshops7730 Staff Services0220 FICA (Social Security & Medicare)7730 Staff Services				288.1
0730 Dues and Fees 6300 Instruction & Curriculum 1 0117 Workshops 7730 Staff Services 0220 FICA (Social Security & Medicare) 7730 Staff Services		- · · · ·		(102.0
0117 Workshops7730 Staff Services0220 FICA (Social Security & Medicare)7730 Staff Services				102.0
0220 FICA (Social Security & Medicare) 7730 Staff Services				88.0
		•		6.7
		5225 Tran (Social Security & Medicale)	7750 Staff Scrytocs	\$ -

ADOPTED BY SCHOOL BOARD: NOVEMBER 14, 2022

 ${\it Explanation:} \ \ {\it Changes by schools \& departments between objects \& functions to better utilize funds.}$

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2022	INCREASE	DECREASE	9/30/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,397,600.00	6,397,600.00	-	-	6,397,600.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,487,700.00	1,487,700.00	-	-	1,487,700.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	106,900.00	106,900.00	-	-	106,900.00
3265	USDA DONATED COMMODITIES	1,009,700.00	1,009,700.00	-	-	1,009,700.00
3267	SUMMER FOOD SERVICE PROGRAM	58,062.61	58,062.61	-	-	58,062.61
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	59,700.00	59,700.00	-	-	59,700.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,500.00	40,500.00	-	-	40,500.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	-	-	3,460.00	-	3,460.00
3451	STUDENT MEALS	3,207,700.00	3,207,700.00	-	-	3,207,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	-	1,640.00	-	1,640.00
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	-	24,106.93	-	24,106.93
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	-	5,677.98	-	5,677.98
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	5,000.00	5,000.00	-	-	5,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	253,841.34	253,841.34	-	-	253,841.34
3902	RESERVE FOR INVENTORY	372,868.78	372,868.78	-	-	372,868.78
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	1,916,418.21	1,916,418.21	-	-	1,916,418.21
3925	FUND BALANCE - UNDESIGNATED	8,763,484.79	8,763,484.79	-	-	8,763,484.79
	TOTAL - FOOD SERVICE FUND	\$ 23,757,182.06	\$ 23,757,182.06	\$ 34,884.91	\$ -	\$ 23,792,066.97

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		40000004	TIONS			
		APPROPRIA ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	BUDGET	8/31/2022	INCREASE	DECREASE	9/30/2022
0100	SALARY - NON-INSTRUCTIONAL	\$ 761,310.00			\$ 73,564.00	
0102	SALARY - OTHER COMPENSATION	624.73	624.73	-	=	624.73
0103	SALARY - SUPPLEMENTS	5,160.82	5,160.82	-	-	5,160.82
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	502,178.00	502,178.00	-	41,892.37	460,285.63
0117	WORKSHOPS	2,932.25	2,932.25	-	-	2,932.25
0121	SALARY - RETIREMENT BONUS	45.002.07	45.002.07	-	=	45.002.07
0122 0123	SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF	15,902.87	15,902.87	-	-	15,902.87
0130	SALARY - OVERTIME			596.88		596.88
0161	SALARY - PROFESSIONAL/TECHNICAL	104,318.82	104,318.82	-	-	104,318.82
0210	FLORIDA RETIREMENT SYSTEM	162,079.34	162,079.34	-	12,843.23	149,236.11
0220	FICA (SOCIAL SECURITY)	107,186.95	107,186.95	-	8,785.60	98,401.35
0231	GROUP INSURANCE - HEALTH & HOSPITAL	434,975.94	434,975.94	-	52,278.00	382,697.94
0232	GROUP INSURANCE - LIFE	1,102.43	1,102.43	-	130.00	972.43
0233	GROUP INSURANCE - DENTAL	14,698.74	14,698.74	-	2,000.00	12,698.74
0234	GROUP INSURANCE - OTHER	800.00	800.00	4 640 00	-	800.00
0310 0330	PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL	7,697,911.06 4,000.00	7,697,911.06 4,000.00	1,640.00	-	7,699,551.06 4,000.00
0330	OUT OF COUNTY TRAVEL	4,050.00	4,050.00			4,050.00
0350	REPAIR AND MAINTENANCE	148,370.86	148,370.86	_	8,341.36	140,029.50
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	-	-	5,300.00
0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	-	-	-	
0360	LEASE AND RENTAL AGREEMENTS	4,581.45	4,581.45	-	-	4,581.45
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS		-	3,379.83	-	3,379.83
0370	POSTAGE	4,000.00	4,000.00	-	=	4,000.00
0371 0372	TELEPHONE TELEPHONE MAINTENANCE	13,500.00	13,500.00	-	-	13,500.00
0372	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375	CELLULAR TELEPHONE	3,050.00	3,050.00	-	-	3,050.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.00
0390	OTHER PURCHASED SERVICE	7,000.00	7,000.00	=	=	7,000.00
0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,382.77	27,382.77	749.90	-	28,132.67
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
0410	NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00
0430 0450	ELECTRICITY GASOLINE	72,000.00 6,733.24	72,000.00 6,733.24	-	-	72,000.00 6,733.24
0460	DIESEL FUEL	6,000.00	6,000.00		-	6,000.00
0510	SUPPLIES	29,862.20	29,862.20	_	2,264.82	27,597.38
0519	TECHNOLOGY SUPPLIES	350.11	350.11	2,324.82	-	2,674.93
0550	REPAIR PARTS	1,368.09	1,368.09	1,370.28	-	2,738.37
0560	TIRES AND TUBES	-	-	-	-	-
0580	COMMODITIES	1,040,355.00	1,040,355.00	-	-	1,040,355.00
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,080,763.57	1,080,763.57	-	7,338.04	1,073,425.53
0642	EQUIPMENT (UNDER \$5,000)	8,408.55	8,408.55	10,179.39	-	18,587.94
0643 0644	COMPUTER HARDWARE (OVER \$5,000) COMPUTER HARDWARE (UNDER \$5,000)	4,935.00	4,935.00	-	-	4,935.00
0652	OTHER MOTOR VEHICLES	4,955.00	4,533.00	-	-	4,955.00
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	
0682	HEATING/COOLING/AIR CONDITION	=		=	=	=
0684	REPLACEMENT ROOFING & SYSTEMS	1,502,101.13	1,502,101.13	-	-	1,502,101.13
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$5,000)	-	-	-	-	-
0692	SOFTWARE (UNDER \$5,000)	10,000,00	18 000 00	-	-	40.000.00
0730 0731	DUES AND FEES ONLINE CREDIT CARD FEES	18,000.00	18,000.00	24,106.93	-	18,000.00 24,106.93
0731	MOTOR VEHICLE TAGS AND FEES	-	-	24,106.93	-	24,100.93
0732	OTHER PERSONNEL SERVICES (TEMP)	47,566.64	47,566.64	=	<u>-</u>	47,566.64
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
0990	FUND BALANCE UNAPPROPRIATED	9,067,974.83	9,067,974.83	200,034.30	-	9,268,009.13
0991	RESERVES - INVENTORY	372,868.78	372,868.78	<u> </u>	-	372,868.78
0997	RESERVES - PROJECTS	98,627.89	98,627.89	-	60.00	98,567.89
	TOTAL - FOOD SERVICE FUND	\$ 23,757,182.06	\$ 23,757,182.06	\$ 244,382.33	\$ 209,497.42	\$ 23,792,066.97

evenue - Amendm	i .			Functio	1	(Decrease)
	ents Between Revenue, Appropriations &	<u>Reserves</u>				
3448 <u>Donations</u>						\$ 3,460.0
0990	Fund Balance - Unappropriated			9890	Reserves	\$ 3,460.0
Explanation:	Appropriate donations for unpaid Student	Meals based	on actual collec	ctions.		
	Discretionary	\$	3,460.00			
3457 <u>Catering</u>						\$ 1,640.0
0310	Professional & Technical Service			7610	Food Service - Departments	\$ 1,640.0
Explanation:	Appropriate revenue for Catering based or	n actual colle	ctions.			
7502	Catering	\$	1,640.00			
3460 On-Line Credi	t Card Fees					\$ 24,106.9
0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 24,106.9
Explanation:	Appropriate revenue for On-Line Credit Ca	rd Fees based	d on actual colle	ctions.		
3510	SFS Contract Exclusions	\$	24,106.93			
3485 Restitution Pa	ayments - Other					\$ 5,677.9
0990	Fund Balance - Unappropriated			9890	Reserves	\$ 5,677.9
Explanation:	Appropriate revenue for restitution based	on actual col	llections.			
	Discretionary	\$	5,677.98			
<u>Discretionary</u>						
0100 0111 0130 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(41,892.3 596.8 (12,843.2 (8,785.6 (52,278.0 (130.0 (2,000.0
0100 0111 0130 0210 0220 0231 0232 0233 0310 0510 0730 0310 0330 0510	Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(41,892.3 596.8 (12,843.2 (8,785.6 (52,278.0 (130.0 (2,000.0 723,328.1 234.4 937.3 7,200.0 (723,328.1 (234.4 (3,262.1 2,324.8 (7,200.0 190,896.3
0100 0111 0130 0210 0220 0231 0332 0310 0330 0510 0330 0510 0519 0730	Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service In County Travel Supplies Dues and Fees Professional & Technical Service In County Travel Supplies Technology-Related Supplies Dues and Fees	etter utilize f	unds.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(41,892.5 596.8 (12,843.2 (8,785.6 (52,278.6 (130.0 (2,000.0 723,328.1 234.4 937.3 7,200.0 (723,328.1 (234.4 (3,262.1 2,324.8 (7,200.0 190,896.3
0100 0111 0130 0210 0220 0231 0332 0310 0330 0510 0330 0510 0519 0730	Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Dues and Fees Professional & Technical Service In County Travel Supplies Technology-Related Supplies Technology-Related Supplies Dues and Fees Fund Balance - Unappropriated Changes between objects & functions to be	etter utilize f	iunds.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(41,892.3 596.8 (12,843.2 (8,785.6 (52,278.0 (130.0 (2,000.0 723,328.1 234.4 937.3 7,200.0 (723,328.1 (234.4 (3,262.1 2,324.8 (7,200.0 190,896.3
0100 0111 0130 0210 0220 0231 0232 0233 0310 0330 0510 0730 0510 0539 0550 Explanation: 0550 0641 0642 0350 0365	Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Dues and Fees Professional & Technical Service In County Travel Supplies Technology-Related Supplies Technology-Related Supplies Dues and Fees Fund Balance - Unappropriated Changes between objects & functions to be	etter utilize f	unds.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(41,892.: 596.8 (12,843.: (8,785.6 (52,278.: (130.6 (2,000.) 723,328.: 234.4 937.: 7,200.6 (723,328.: (234.4 (3,262.: 2,324.8 (7,200.6 190,896.:

Explanation of Budget Amendment as Follows: Part V - School Food Service Fund Amendment Number 1 Board Meeting November 14, 2022

Account Object	Object Function		(Decre	ease)
5044 <u>Vending Con</u>	<u>nmissions</u>			
0510	O Supplies	7610 Food Service - Departments	\$	60.00
0997	7 Reserve - Projects	9890 Reserves		(60.00)
			\$	-

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

ADOPTED BY SCHOOL BOARD:

NOVEMBER 14, 2022