

Agenda Item Details

Meeting Dec 12, 2022 - Regular Meeting

Category 8. Consent Agenda

Subject 8.13 Budget Amendment #2 - 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 Dec 12, 2022

Absolute Date Dec 12, 2022

Fiscal Impact Yes

Dollar Amount 6,130,463.58

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #2 - 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 October 2022:

General Fund	\$2,227,585.46
Debt Service Funds	0.00
Capital Project Funds	339,973.58
Other Special Revenue Funds - Federal	3,145,330.90
Other Special Revenue Funds - Food Service	417,573.64
Total - All Funds	\$6,130,463.58

Note: The estimated budget 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 budget

will not be adjusted through the year. The actual 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 02 - Oct 2022.pdf (1,320 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 as amended and all of the Consent Agenda items as recommended by the Superintendent

Motion by Lamar White, second by Tim Bryant.

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 #2

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

		ESTIMATED R	EVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	9/30/2022	INCREASE	DECREASE	10/31/2022
	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	- 255.00	=	108,124.05
3199 3203	MISCELLANEOUS FEDERAL DIRECT MEDICAID REIMBURSEMENT	550,000.00	550,000.00	255.00	<u>-</u>	255.00 550,000.00
3203	FEMA CLAIMS	550,000.00	550,000.00			550,000.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-		-
3301	CLASS SIZE REDUCTION	32,447,396.00	32,447,396.00			32,447,396.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	83,749,635.00	83,749,635.00	-	<u>-</u>	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	2.064.664.00	-	2,879,665.00
3362 3366	SCHOOL RECOGNITION BEST & BRIGHTEST	-	-	2,064,664.00	-	2,064,664.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-		<u> </u>	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM	535,700.00	535,700.00	-		535,700.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	333,700.00	333,700.00	_		333,700.00
3395	FEMA - STATE - CLAIMS MATCH	_	_	-		_
3399	OTHER MISCELLANEOUS STATE REVENUE	1,326,762.87	1,411,592.37	-	72,730.19	1,338,862.18
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	-	-	110,000.00
3425	RENT/USE OF FACILITY	-	13,660.13	3,965.12	-	17,625.25
3426	COURSE FEES - ADULT EDUCATION	700,000.00	700,000.00	-	-	700,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3431	INTEREST ON INVESTMENTS	49,103.00	49,103.00	-	-	49,103.00
	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448	DONATIONS	44,595.00	52,400.50	-	-	52,400.50
3462	PURCHASED CUSTODIAL SERVICE	-	189.87	234.88	-	424.75
3463	BOB SIKES CHILD CARE	183,000.00	183,000.00	1 005 63	-	183,000.00
3465	PURCHASED POSITIONS - OTHER	7,565.00	319,656.09	1,805.63	=	321,461.72
3466	PURCHASED SCHOOLS OTHER	264,162.06	266,686.42	2,000.00	-	268,686.42
3467 3468	PURCHASED - SCHOOLS - OTHER RIVERSIDE CHILD CARE	22,075.00	53,667.51	16,562.00		70,229.51
3468	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
3474	BLUEWATER CHILD CARE	407,000.00	407,000.00	-	<u> </u>	407,000.00
3477	PLEW CHILD CARE	349,000.00	349,000.00	-	<u> </u>	349,000.00
3478	WRIGHT CHILD CARE	171,000.00	171,000.00	-	_	171,000.00
3480	PUBLIC INFORMATION REQUESTS	-	62.58	-	-	62.58
	FUEL MAINTENANCE FEE	-	-	11,010.49	_	11,010.49
3482						
3482 3484	FINANCIAL AID FEES	-	68,852.46	-	-	68,852.46

FUND NAME: GENERAL FUND FUND NUMBER: 1010

	_	ESTIMATED I	REVENUE			•
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2022	INCREASE	DECREASE	10/31/2022
3487	CERTIFICATE FEES - SUBSTITUTES	-	1,800.00	75.00	-	1,875.00
3488	FINGERPRINT PROGRAM	-	14,462.00	5,322.00	-	19,784.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	-	40,781.95	152,767.90	-	193,549.85
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	2,215.03	2,198.10	-	4,413.13
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	14,876,220.00	-	-	14,876,220.00
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	38,775.34	-	38,775.34
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	13,734.35	680.19	-	14,414.54
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	\$ 375,021,469.62	\$ 2,300,315.65	\$ 72,730.19	\$ 377,249,055.08

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROP	RIA	TIONS				
		ORIGINAL		BUDGET AS OF				BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET		9/30/2022		INCREASE	DECREASE	10/31/2022
5100	BASIC EDUCATION (K-12)	\$ 173,425,532.2	9		\$	696,387.88	\$ -	\$ 174,017,011.10
5101	CHARTER SCHOOL FEDERAL IMPACT	80,865.0		80,865.00	Ė	-	-	80,865.00
5200	EXCEPTIONAL CHILD	31,917,139.9	9	32,082,331.85		52,022.97	-	32,134,354.82
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,953,267.6	2	6,238,308.85		59,761.91	-	6,298,070.76
5500	PREKINDERGARTEN	527,513.0	0	527,513.00		-	2,000.00	525,513.00
5900	OTHER INSTRUCTION	3,634,598.7	4	3,687,303.98		-	170,237.24	3,517,066.74
6100	PUPIL PERSONNEL SERVICES	2,812,765.8	0	2,899,228.36		107,616.69	-	3,006,845.05
6110	ATTENDANCE AND SOCIAL WORK	552,298.0	0	555,133.00		-	-	555,133.00
6120	GUIDANCE SERVICES	5,327,062.4	1	5,354,316.16		86,300.00	-	5,440,616.16
6130	HEALTH SERVICES	1,571,730.3	1	1,588,541.34		-	-	1,588,541.34
6140	PSYCHOLOGICAL SERVICES	2,735,840.0	0	2,740,475.00		430.00	-	2,740,905.00
6141	TESTING	162,979.0	0	162,979.00		-	-	162,979.00
6150	PARENTAL INVOLVEMENT	760.0	0	760.00		-	-	760.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,002,130.5	8	2,043,225.72		3,063.35	-	2,046,289.07
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,799,007.0	4	4,971,329.43		2,151.94	-	4,973,481.37
6400	INSTR STAFF TRAINING SERVICES	2,408,275.0	2	3,401,990.72		17,483.21	-	3,419,473.93
6500	INSTRUCTIONAL RELATED TECHNOLOGY	633,048.6	5	633,048.65		-	-	633,048.65
7100	SCHOOL BOARD	1,953,614.2	2	1,954,673.12		4,940.30	-	1,959,613.42
7200	GENERAL ADMINISTRATION (SUPT)	435,578.4	9	436,078.49		<u> </u>	-	436,078.49
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,032,927.4	0	23,115,406.47		-	43,154.49	23,072,251.98
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,102,764.1	6	2,898,314.16		51,135.39	-	2,949,449.55
7430	CHARTER SCHOOL LCI	-		-		-	-	-
7500	FISCAL SERVICES (FINANCE DEPT)	2,501,438.8	0	2,501,438.80		4,757.39	-	2,506,196.19
7600	FOOD SERVICE (SCHOOLS)	-		-		-	-	-
7610	FOOD SERVICE - DEPARTMENT	-		-		-	-	-
7700	CENTRAL SERVICES	-		-		-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-		-	-	-
7720	INFORMATION SERVICES	406,605.2	5	412,517.75		-	-	412,517.75
7730	STAFF SERVICES	6,853,542.6	4	6,836,184.83		69,134.58	-	6,905,319.41
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	953,083.3	7	953,083.37		1,900.00	-	954,983.37
7800	PUPIL TRANSP SERVICES - SCHOOL	1,527,505.5	6	1,510,754.58		-	17,646.78	1,493,107.80
7801	TRANSPORTATION - NORTH	6,296,316.7	6	6,296,674.08		142,748.57	-	6,439,422.65
7802	TRANSPORTATION - CENTRAL	3,233,827.3	5	3,233,910.28		56,749.13	-	3,290,659.41
7803	TRANSPORTATION - SOUTH	5,036,856.0	5	5,037,987.60		118,693.98	-	5,156,681.58
7900	OPERATION OF PLANT	31,478,580.3	0	31,610,960.03		-	1,409.87	31,609,550.16
8100	MAINTENANCE ADMINISTRATION	4,727,126.4	7	4,721,419.70		-	18.09	4,721,401.61
8120	BUILDING AND GROUND MAINTENANCE	3,542,451.9	9	3,546,555.35		38,775.34	-	3,585,330.69
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,396,816.0	4	3,399,625.55		957.39	-	3,400,582.94
9100	COMMUNITY SERVICE	2,644,582.0	8	2,746,337.04		-	5,621.90	2,740,715.14
9700	TRANSFER FUNDS	-		-		-	· -	-
9890	RESERVES	34,893,068.4	5	33,521,575.14		952,663.81	-	34,474,238.95
	TOTAL - GENERAL FUND	\$ 373,561,498.8	3	\$ 375,021,469.62	\$	2,467,673.83	\$ 240,088.37	\$ 377,249,055.08

Account	Object							 Increase (Decrease)
Revenue -	Amendm	ents Between Revenue, Appropriations & Re	serves					
3199 <u>Mis</u>	cellaneous	s Federal Direct						\$ 255.00
	0790	Miscellaneous Expense			9100	Community Service		\$ 255.00
Ехр	lanation:	To appropriate estimated revenue for Pell ac	lministrativ	ve fees based on a	ctual coll	ections.		
	8001	Purchased - Schools - Other	\$	255.00				
3362 <u>Sch</u>	ool Recogn	nition_						\$ 2,064,664.00
		Other Distributions - Charter Schools				Basic Education (K-12)		\$ 230,959.00
	0997	Reserve - Projects			9890	Reserves		\$ 1,833,705.00 2,064,664.00
Ехр	lanation:	To appropriate School Recognition Awards p	er DOE aw	ard letter.				
	3160	Lottery - School Recognition	\$	2,064,664.00				
3399 <u>Oth</u>	ner Miscella	aneous State Revenue						\$ (72,730.19
		Supplies Equipment (Under \$5,000)				Basic Education (K-12) Basic Education (K-12)		\$ (10,636.19 (62,094.00
.					3100	Basic Education (K-12)		\$ (72,730.19
ЕХР		Adjust Kids Code grant based on actual colle		,				
		Kids C.O.D.E. Grant	\$	(72,730.19)				
1425 <u>Ren</u>	nt/Use Of F	<u>Facility</u>						\$ 3,965.12
		Electricity Reserve Schools/Departments				Operation of Plant Reserves		\$ 3,419.07 546.05
Ехр	lanation:	To appropriate revenue for facility use based	on actual	collections.				\$ 3,965.12
		Discretionary	\$	546.05	5099	School Utilities	3,419.07	
3448 <u>Dor</u>	nations						Total \$ 3,965.12	\$
	0510	Supplies			5100	Basic Education (K-12)		\$ -
Ехр	lanation:	To correct Okaloosa Public Arts donation for	Destin Hig	h School.				
		Discretionary	\$	(2,000.00)	7020	Purchased Positions/Other - External	2,000.00	
3462 <u>Pur</u>	chased Cu	stodial Services					Total <u>\$</u> -	\$ 234.88
	0102	Salary - Other Compensation			7900	Operation of Plant		\$ 196.56
	0210	Florida Retirement System Social Security			7900	Operation of Plant Operation of Plant		23.45 14.87
Evn			ls (Project :	2051) or outside o		·	cas basad	\$ 234.88
ЕХР	nanation:	To appropriate revenue received from school on actual collections.	s (Project 2	2051) or outside o	rganizati	ons (Project 7020) to Juna custoaiai servi	ces basea	
	7020	Purchased Positions/Other - External	\$	234.88				
3465 <u>Pur</u>	chased Po	sitions - Other						\$ 1,805.63
		Salary - Other Compensation				Basic Education (K-12)		\$ 918.61
		Salary - Hourly Teachers Florida Retirement System				Basic Education (K-12) Basic Education (K-12)		600.00 170.85
		Social Security				Basic Education (K-12)		116.17
		-						\$ 1,805.63
Ехр	lanation:	To appropriate revenue received from school actual collections.	ls to reimb	urse positions, oth	er compe	ensation, and/or substitutes based on		
	2051	Purchased - Other Positions	\$	1,805.63				

count	Object								Increase Decrease)
3466 <u>Pur</u>	chased Pos	sitions/Other - External						\$	2,000.0
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	1,672.8
		Florida Retirement System				Basic Education (K-12)		,	199.2
	0220	Social Security			5100	Basic Education (K-12)			127.9
Ехрі	olanation:	To appropriate revenue received from outside	sources to	o reimburse posit	tions, subs	stitutes, teaching stipends, workshop salaı	ries, other compensation,	\$	2,000.0
		and/or operating expenditures based on actua	l collectio	ns.					
	7020	Purchased Positions/Other - External	\$	2,000.00					
3467 <u>Pur</u>	chased - So	chools - Other						\$	16,562.0
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)		\$	4,674.
		Software Subscriptions				Basic Education (K-12)			3,295.
		Field Trips				Transportation - North			7,976.
	0398	Field Trips			7802	Transportation - Central		_	616.
Exp	lanation:	To appropriate internal funds received from sci	hools to re	eimburse operatii	ng expend	ditures based on actual collections.		\$	16,562.
	8001	Purchased - Schools - Other	\$	16,562.00					
3482 <u>Fue</u>	el Maintena	ance Fee						\$	11,010.
	0350	Repair and Maintenance			7800	Pupil Transp Services - School		\$	11,010.
Ехрі	olanation:	To appropriate revenue received for fuel maint	enance bo	ased on actual co	llections.				
	2093	Fuel System Repairs	\$	11,010.49					
3487 <u>Cert</u>	tificate Fee	es - Substitutes						\$	75.
	0730	Dues and Fees			7730	Staff Services		\$	75.
Ехр	olanation:	To appropriate revenue for Certificate Fees - S	ubstitutes	based on actual	collection	ns.			
	2088	Certification	\$	75.00					
3488 <u>Fing</u>	gerprint Pr	<u>ogram</u>						\$	5,322.
	0730	Dues and Fees			7730	Staff Services		\$	5,322.
Ехр	olanation:	To appropriate revenue for Fingerprint Program	n based o	n actual collectio	ons.				
	6006	Fingerprinting - Fees	\$	5,322.00					
3490 <u>Mis</u>	scellaneous	s Revenue						\$	152,767.
	0392	Shipping Charges			5100	Basic Education (K-12)		\$	845.
		Supplies				Basic Education (K-12)			6,340.
	0519	Technology Supplies				Basic Education (K-12)			91.
		Textbooks				Basic Education (K-12)			12,323
		Computer Hardware (Under \$1,000)				Basic Education (K-12)			63,789
		Technology Equipment (Under \$1,000)				Basic Education (K-12)			1,822
		Supplies Replacement Systems - Other than Bldg.				Instructional Staff Training Services Facilities Acquisition and Construction			46 50,178
		Diesel Fuel				Pupil Transp Services - School			6,574
		Fund Balance - Unappropriated				Reserves			10,758
				f Florida (\$74 00)), Scribble		•	\$	152,767
Ехрі	olanation:	To appropriate revenue for record requests fro services (\$9,950.00), fuel reimbursements (\$6,5 based on actual collections.			ver Ed Saj	fety Act (\$135,389.16), and vending comm	issions (\$46.00)		
Ехрі		services (\$9,950.00), fuel reimbursements (\$6,5) based on actual collections.	574.70), D	Poris Slosberg Dri					
Ехрі		services (\$9,950.00), fuel reimbursements (\$6,5			4003	fety Act (\$135,389.16), and vending comm Traffic Education Funds - Doris Slosberg Donations - Unrestricted	issions (\$46.00) 135,389.16 46.00		

ccount Object							ncrease Decrease)
3497 Refund - Prio	r Year Expenditures				:	\$	2,198.1
0990	Fund Balance - Unappropriated			9890 Reserves	:	\$	2,198.1
Explanation:	To appropriate refund of a prior year expenditur	re based	l on actual collection	ons.			
	Discretionary	\$	2,198.10				
3740 Prior Year Ins	urance Loss Recovery					\$	38,775.3
0742	Insurance Claims Current Year			8120 Building and Ground Maintenance		\$	38,775.3
Explanation:	To appropriate revenue from prior year insurance	ce loss r	ecovery based on a	actual collections.			
9015	Fixed Charges	\$	38,775.34				
3746 Health Reimb	ursement Arrangement					\$	680.1
0310	Professional & Technical Service			7730 Staff Services		\$	680.1
Explanation:	To appropriate revenue for Healthcare Reimburg	sement	Arrangement base	d on actual collections.			
5006	Health Reimbursement Arrangement	\$	680.19				
Amendments Betwe	een Appropriations & Reserves						
<u>Discretionary</u>							
				5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7500 Fiscal Services 7730 Staff Services 7760 Internal Service 7801 Transportation - North 7900 Operation of Plant 8100 Maintenance Administration 8200 Administrative Technology Services 9890 Reserves stillize funds, appropriate unanticipated operating expenditures to 5006) by transferring to/from the following project(s): 5006 Health Reimbursement Arrangement	2,554.00 (156,542.22)	\$	(18,802 (7,565 41,167 50,672 400 430 973 1,914 13,205 957 4,757 1,900 1,657 12,362 14,832 957 (19,236 156,542
0023 <u>Itinerant - Spe</u>	<u>eech</u>						
0131 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service			5200 Exceptional Child		\$	24,923.0 (166,731.0 (17,583.0 (10,849.0 (19,650.0 (50.0) (660.0) 230,700.0 40,100.0
Explanation:	Changes by schools & departments between obj to/(from) the following project(s):	iects & f	functions to better	utilize funds and allocate additional ESE non-gifted position by t	ransferring	ų	40,100.0

132 VPK - Year Lor	t .		(Decrease)
	ng Program		
0510		EEOO Drakindargartan	\$ (2,00
	Supplies Repair and Maintenance	5500 Prekindergarten 7300 School Admin - Principal Office	\$ (2,00
0330	Repair and Maintenance	7300 School Auffill - Fillicipal Office	\$
Explanation:	Changes by schools & departments between objects & f	unctions to better utilize funds.	<u> </u>
004 <u>Itinerant - Vis</u>	ually Impaired		
0131	Salary - Instructional	5200 Exceptional Child	\$ 25,34
	Florida Retirement System	5200 Exceptional Child	3,14
	Social Security	5200 Exceptional Child	1,93
	Group Insurance - Health	5200 Exceptional Child	4,48
	Group Insurance - Life	5200 Exceptional Child	1
	Group Insurance - Dental	5200 Exceptional Child	15
	Professional & Technical Service	5200 Exceptional Child	(35,06
			\$
Explanation:	Changes by schools & departments between objects & f	unctions to better utilize funds.	
005 Fine Arts Curr	riculum		
	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 12
0510	Supplies	5100 Basic Education (K-12)	(12
Explanation:	Changes by schools & departments between objects & f	unctions to better utilize funds.	\$
011 Custodial Serv	<u>vices</u>		
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (121,32
		7900 Operation of Plant	3 (121,32 113,78
	Salary - Supplements	·	
0130	Salary - Overtime	7900 Operation of Plant	
Explanation:	Changes by schools & departments between objects & f	unctions to better utilize funds.	<u> </u>
015 Adult Student	t Fees		
0510	Supplies	5900 Other Instruction	\$ (5,40
	Replacement Roofing & Systems	7900 Operation of Plant	5,40
Explanation:	Changes by schools & departments between objects & f	unctions to better utilize funds.	\$
018 <u>Itinerant Teac</u>	chers - Autistic		
0231	Group Insurance - Health	6100 Pupil Personnel Services	\$ (11
	Group Insurance - Other	6100 Pupil Personnel Services	. 11
Fundamentian.		in akina ka laska sakiin farada	\$
	Changes by schools & departments between objects & f	inctions to better utilize jurius.	
045 <u>ROTC</u>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 55,57
0210	Florida Retirement System	5100 Basic Education (K-12)	6,89
0220	Social Security	5100 Basic Education (K-12)	4,25
0231	Group Insurance - Health	5100 Basic Education (K-12)	9,82
0232	Group Insurance - Life	5100 Basic Education (K-12)	2
0233	Group Insurance - Dental	5100 Basic Education (K-12)	33
0997	Reserve - Projects	9890 Reserves	(76,90
Explanation:	Changes by schools & departments between objects & f	unctions to better utilize funds.	\$
-npianation.			
080 <u>ESSER - Gener</u>		6400 Instructional Staff Training Services	\$ 6,41
080 <u>ESSER - Gener</u> 0132	Salary - Hourly Teachers		76
080 <u>ESSER - Gener</u> 0132 0210	Florida Retirement System	6400 Instructional Staff Training Services	
080 <u>ESSER - Gener</u> 0132 0210 0220	Florida Retirement System Social Security	6400 Instructional Staff Training Services	49
080 <u>ESSER - Gener</u> 0132 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	49 (1
080 <u>ESSER - Gener</u> 0132 0210 0220 0231	Florida Retirement System Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	49 (1 1
080 <u>ESSER - Gener</u> 0132 0210 0220 0231 0234	Florida Retirement System Social Security Group Insurance - Health	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	49 (1

ccount Obje	ct							(Decrease)
								· · ·
2095 <u>Salary Resy</u> i	ncning							
	0 Salary - Non-Instructional				Basic Education (K-12)			\$ (12,924.6
	1 Salary - Instructional				Basic Education (K-12)			(264,146.6
	0 Florida Retirement System 0 Social Security				Basic Education (K-12) Basic Education (K-12)			(27,651.2
	0 Salary - Non-Instructional				Exceptional Child			(21,188.9 (17,274.2
	1 Salary - Instructional				Exceptional Child			(65,492.9
	0 Florida Retirement System				Exceptional Child			(8,264.2
022	0 Social Security			5200	Exceptional Child			(6,338.0
	1 Salary - Instructional				Vocational			(14,415.9
	0 Florida Retirement System				Vocational Vocational			(1,429.1
	0 Social Security 1 Salary - Administrative Manager				Pupil Personnel Services			(1,118.4 (1,615.5
	1 Salary - Instructional				Pupil Personnel Services			(22,990.8
	0 Florida Retirement System				Pupil Personnel Services			(2,485.5
022	0 Social Security			6100	Pupil Personnel Services			(1,864.1
	0 Salary - Non-Instructional				School Admin - Principal Office			(24,792.8
	1 Salary - Administrative Manager				School Admin - Principal Office			(40,140.8
	0 Florida Retirement System 0 Social Security				School Admin - Principal Office			(6,524.4
	0 Salary - Non-Instructional				School Admin - Principal Office Pupil Transp Services - School			(4,971.0 (27,713.3
	1 Salary - Administrative Manager				Pupil Transp Services - School			(2,299.0
	0 Florida Retirement System				Pupil Transp Services - School			(2,982.6
022	0 Social Security			7800	Pupil Transp Services - School			(2,236.9
010	0 Salary - Non-Instructional				Operation of Plant			(20,567.5
	1 Salary - Administrative Manager				Operation of Plant			(1,242.7
	0 Florida Retirement System				Operation of Plant			(2,174.8
	0 Social Security 0 Salary - Non-Instructional				Operation of Plant Maintenance Administration			(1,677.7 (11,122.6
	1 Salary - Administrative Manager				Maintenance Administration			(1,491.3
	0 Florida Retirement System			8100	Maintenance Administration			(1,242.7
022	0 Social Security			8100	Maintenance Administration			\$ (994.20 (621,375.22
	Project 7008), appropriate additional ESE non-gij additional ESE non-gifted positions IProject 5075 appropriate field trips to be reimbursed by Intern Discretionary), appr	opriate Board-App	proved M by transfe	aterials and Supplies Stipends (Projec	t 5080), and temp	•	
002	3 Itinerant - Speech		40,100.00	7008	Curriculum Development		200.00	
	5 E.R Teacher of the Year		4,546.00	8001	Purchased - Schools - Other		159,500.00	
507	5 IDEA Supplemental Support - General Fund		248,168.00			Total \$	621,375.22	
2113 Triumph Al	Grant							
039	9 Other Technology Purchased Services			5300	Vocational			\$ 402.1
064	2 Equipment (Under \$5,000)			5300	Vocational			12,300.0
	3 Computer (Over \$1,000) & Tech. Infrastructure				Vocational			(12,300.0
064	9 Technology Equipment (Under \$1,000)			5300	Vocational			\$ (402.1
Explanation	: Changes by schools & departments between obje	ects & j	functions to better	r utilize fu	ınds.			
2114 <u>Kids C.O.D.E</u>	<u> . Grant</u>							
031	0 Professional & Technical Service			5100	Basic Education (K-12)			\$ (208.3
	2 Equipment (Under \$5,000)				Basic Education (K-12)			(2,244.2
	0 Professional & Technical Service				Exceptional Child			208.3
064	2 Equipment (Under \$5,000)			5200	Exceptional Child			\$ 2,244.2
Explanation	: Changes by schools & departments between obje	ects & j	functions to better	r utilize fu	ınds.			
2154 Advanced P	<u>lacement</u>							
	0 Supplies				Basic Education (K-12)			\$ (957.3
064	4 Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)			 957.3
Fundament'	Changes by schools 8 described							\$
Explanation	: Changes by schools & departments between obje	ects & j	unctions to better	r utilíze fu	inas.			

174 <u>Child</u>	Object			Increase (Decrease)
	Care - Pl	lew Elementary School		
	0130	Salary - Overtime	9100 Community Service	\$ 2,37
		Florida Retirement System	9100 Community Service	2,3,7
		Social Security	9100 Community Service	21
		Supplies	9100 Community Service	(5,37
		Other Personnel Services	9100 Community Service	2,50
				\$
		Changes by schools & departments between objects & j	unctions to better utilize Junas.	
178 <u>Child</u>	Care - W	<u>/right Elementary School</u>		
	0642	Equipment (Under \$5,000)	7300 School Admin - Principal Office	\$ 5,84
	0371	Telephone	7900 Operation of Plant	2
	0100	Salary - Non-Instructional	9100 Community Service	8,54
	0130	Salary - Overtime	9100 Community Service	86
	0210	Florida Retirement System	9100 Community Service	1,12
	0220	Social Security	9100 Community Service	72
	0510	Supplies	9100 Community Service	(17,13
Expla	nation:	Changes by schools & departments between objects & j	functions to better utilize funds.	\$
909 <u>Schoo</u>	ol Mainte	<u>enance</u>		
		Repair and Maintenance	8120 Building and Ground Maintenance	\$ (39,14
		•		7,39
		Lease and Rental Agreements	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	
		Supplies	-	(14,55
		Replacement Roofing & Systems	8120 Building and Ground Maintenance	46,75
	0399	Other Technology Purchased Services	8120 Building and Ground Maintenance	\$
Expla	nation:	Changes by schools & departments between objects & j	functions to better utilize funds.	<u>. *</u>
058 <u>Innov</u>	vative Pro	ogram - Science Fair		
	0510	Supplies	5100 Basic Education (K-12)	\$ (1
	0519	Technology Supplies	5100 Basic Education (K-12)	\$
Expla	nation:	Changes by schools & departments between objects & j	functions to better utilize funds.	<u>.</u>
105 <u>Instru</u>	uctional I	Materials - Textbooks		
	0510	Supplies	5100 Basic Education (K-12)	\$ (16,55
		Textbooks	5100 Basic Education (K-12)	16,55
Expla	nation:	Changes by schools & departments between objects & j	functions to better utilize funds.	\$
		Materials - Media		
		Software Subscriptions	6200 Instructional Media Services	\$ 2,19
		Supplies	6200 Instructional Media Services	\$ 2,19 (10
		Reserve - Projects	9890 Reserves	(2,09
Expla	nation:	Changes by schools & departments between objects & j	functions to better utilize funds.	\$
151 <u>SAI - I</u>	ESE Exte	nded School Year		
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (67,41
		Salary - Other Compensation	5200 Exceptional Child	34
		Salary - Hourly Teachers	5200 Exceptional Child	4,05
		Florida Retirement System	5200 Exceptional Child	(4,78
		Social Security	5200 Exceptional Child	(5,19
		Professional & Technical Service	5200 Exceptional Child	(1,85
		TOTAL SOLUTION OF THE STATE OF	·	
	0310	Sunnlies	5200 Exceptional Child	1 / 1
	0310 0510	Supplies Other Personnel Services	5200 Exceptional Child	1,45 6.51
	0310 0510 0750	Other Personnel Services	5200 Exceptional Child	6,51
	0310 0510 0750 0100	• • •	·	

ccount (Object								(Decrease)
	0100	Salary - Non-Instructional			7802	Transportation - Central			4,977.72
		Florida Retirement System				Transportation - Central			707.93
		Social Security				Transportation - Central			380.79
		Salary - Non-Instructional				Transportation - South			20,055.89
		•							
		Florida Retirement System				Transportation - South			2,506.85
	0220	Social Security			/803	Transportation - South		\$	1,534.25 3,382.52
Explana	ition:	Changes by schools & departments between obje			utilize fu	ınds, appropriate additional funding, an	d close SAI - ESE		3,302.32
		Extended School Year by transferring to/from the	e followin	g project(s):					
	3161	SAI - Supplemental Academic Instruction	\$	(3,382.52)					
3161 <u>SAI - Su</u>	pplem	ental Academic Instruction							
		Salary - Instructional				Basic Education (K-12)		\$	505,751.00
	0210	Florida Retirement System			5100	Basic Education (K-12)			62,708.00
	0220	Social Security			5100	Basic Education (K-12)			38,693.00
	0231	Group Insurance - Health			5100	Basic Education (K-12)			89,168.42
	0232	Group Insurance - Life			5100	Basic Education (K-12)			228.00
		Group Insurance - Dental				Basic Education (K-12)			3,003.00
		•				Basic Education (K-12)			239.58
		Group Insurance - Other							
	0997	Reserve - Projects			9890	Reserves		\$	(796,073.52 (96,282.52
Explana	ition:	Appropriate SAI - ESE Extended School Year (Pro Training Program (Project 4162) by transferring a				ESOL - Interpreters (Project 4110), and	appropriate Student		1,-7
	3151	SAI - ESE Extended School Year	\$	3,382.52	4162	SAI - Student Training Program	60,000.00		
	4110	SAI - ESOL		32,900.00			Total \$ 96,282.52		
1004 Chorus	Progra	<u>m</u>							
	0310	Professional & Technical Service			5100	Basic Education (K-12)		\$	3,000.00
	0510	Supplies			5100	Basic Education (K-12)			(3,879.75
	0398	Field Trips			7801	Transportation - North			879.75
Explana	ition:	Changes by schools & departments between obje	ects & fun	ctions to better (utilize fu	ınds.		\$	-
4005 <u>Band Pr</u>	ogram								
	0200	Other Purchased Service			E100	Pacia Education (V. 12)		\$	70.00
						Basic Education (K-12)		Ş	
		Field Trips				Basic Education (K-12)			2,000.00
	0510	Supplies			5100	Basic Education (K-12)			(8,101.50
	0642	Equipment (Under \$5,000)			5100	Basic Education (K-12)			3,997.50
	0398	Field Trips			7801	Transportation - North			2,034.00
								\$	-
Explana	ition:	Changes by schools & departments between obje	ects & fun	ctions to better (utilize fu	ınds.			
4009 <u>Donatio</u>	ons - Uı	<u>nrestricted</u>							
	0510	Supplies			5200	Exceptional Child		\$	(2,719.30)
	0642	Equipment (Under \$5,000)			5200	Exceptional Child		Ś	2,719.30
Explana	ition:	Changes by schools & departments between obje	ects & fun	ctions to better u	utilize fu	unds.			
4013 <u>Insuran</u>	ce Clai	ms - Other							
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	5,622.66
Explana	ition:	Appropriate insurance claims by transferring to/j	from the f	following project	(s):				
	9015	Fixed Charges	\$	(5,622.66)					
4025 <u>E.R Te</u>	eacher	of the Year							
	0360	Lease and Rental Agreements			7730	Staff Services		\$	4,546.00
Explana	ition:	Appropriate Teacher of the Year banquet by tran	nsferring t	o/from the follov	ving pro	nject(s):			
	2095	Salary Resynching	\$	(4,546.00)					

ccount Obj	ect					Decrease)
4110 <u>SAI - ESOL</u>						
01/	20. Salary Non Instructional			5100 Basic Education (K-12)	\$	20,547.1
	00 Salary - Non-Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)	ş	423.0
	30 Salary - Overtime 10 Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)		2,662.0
	•			5100 Basic Education (K-12) 5100 Basic Education (K-12)		1,642.0
	20 Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)		5,280.5
	31 Group Insurance - Health					18.0
	32 Group Insurance - Life			5100 Basic Education (K-12) 5100 Basic Education (K-12)		231.0
	33 Group Insurance - Dental 34 Group Insurance - Other			5100 Basic Education (K-12) 5100 Basic Education (K-12)		1,597.
	50 Other Personnel Services			5100 Basic Education (K-12) 5100 Basic Education (K-12)		498.7
07.	out other resonner services			5100 Basic Education (R-12)	\$	32,900.0
Explanatio	n: Changes by schools & departments between objecto/from the following project(s):	ects & f	unctions to better	utilize funds and appropriate additional ESOL Interpreter by transferring		
316	51 SAI - Supplemental Academic Instruction	\$	(32,900.00)			
4125 Class Size F	Reduction					
010	77 Salary - Extended Substitute			5100 Basic Education (K-12)	\$	13,066.6
013	31 Salary - Instructional			5100 Basic Education (K-12)		(13,066.
02:	31 Group Insurance - Health			5100 Basic Education (K-12)		(239.
02:	34 Group Insurance - Other			5100 Basic Education (K-12)		239.
Evalanatio	n: Changes by schools & departments between obje	acts & f	unctions to hottor	utiliza funds	\$	-
		cus & ji	unctions to better	uunze junus.		
4162 <u>SAI - Stude</u>	nt Training Program					
010	O2 Salary - Other Compensation			5100 Basic Education (K-12)	\$	2,375.
02:	10 Florida Retirement System			5100 Basic Education (K-12)		281.:
02:	20 Social Security			5100 Basic Education (K-12)		179.6
099	97 Reserve - Projects			9890 Reserves		57,163.
					\$	60,000.0
Explanatio	n: Changes by schools & departments between objecto/from the following project(s):	ects & f	unctions to better	utilize funds and appropriate Student Training Program by transferring		
316	51 SAI - Supplemental Academic Instruction	\$	(60,000.00)			
5006 <u>Health Rei</u>	mbursement Arrangement					
07:	30 Dues and Fees			7730 Staff Services	\$	2,554.0
Explanatio	n: Appropriate HRA debit card administrative fees l	by trans	ferring to/(from) t	the following project(s):		
	Discretionary	\$	(2,554.00)			
5053 <u>AICE - Bon</u>	uses & Exams					
05:	10 Supplies			5100 Basic Education (K-12)	\$	7,885.9
Explanatio	n: Adjust AICE appropriations between projects by (Note: This will be reversed in November due to					
900	04 Advanced International Certificate of Education	\$	(7,885.99)			
5063 <u>CAPE - Con</u>	struction					
05:	19 Technology Supplies			5300 Vocational	\$	1,175.0
099	97 Reserve - Projects			9890 Reserves		3,637.3
					\$	4,812.3
Explanatio	n: Changes by schools & departments between obje Building Trades at Crestview High School by tran			utilize funds and consolidate CAPE - Construction and CAPE - wing project(s):		
507	73 CAPE - Building Trades	\$	4,812.34			
	-					

	t		(Decrease)
5064 CAPE - Culina	ırv		
-			
	Technology Supplies	5300 Vocational	\$ 3,960.0
	Equipment (Over \$5,000)	5300 Vocational	823.1
	Equipment (Under \$5,000)	5300 Vocational	445.0
0997	Reserve - Projects	9890 Reserves	(5,228.1
Explanation:	Changes by schools & departments between objects & fur	actions to better utilize funds.	\$ -
EOSE CARE Drofti	ng/Engineering		
5065 <u>CAPE - Drafti</u>	ng/Engineering		
0519	Technology Supplies	5300 Vocational	\$ 3,744.0
0643	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	(1,265.0
0644	Computer Hardware (Under \$1,000)	5300 Vocational	1,265.0
0997	Reserve - Projects	9890 Reserves	(3,744.0
Explanation:	Changes by schools & departments between objects & fur	actions to better utilize funds.	\$ -
		•	
5067 <u>CAPE - Healtl</u>	1 Science		
0365	Software Subscriptions	5300 Vocational	\$ 1,625.0
0997	Reserve - Projects	9890 Reserves	(1,625.0
Explanation:	Changes by schools & departments between objects & fur	actions to better utilize funds.	\$ -
5068 <u>CAPE - Inforr</u>	nation reciniology		
0220	Social Security	5300 Vocational	\$ 4.4
0365	Software Subscriptions	5300 Vocational	14,694.6
0399	Other Technology Purchased Services	5300 Vocational	(7,552.7
0519	Technology Supplies	5300 Vocational	8,587.0
0643	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	(100.0
	Computer Hardware (Under \$1,000)	5300 Vocational	7,552.7
0750	Other Personnel Services	5300 Vocational	200.0
	Other Personnel Services Reserve - Projects	5300 Vocational 9890 Reserves	(23,386.0
0997	Reserve - Projects	9890 Reserves	
0997 Explanation:	Reserve - Projects Changes by schools & departments between objects & fur	9890 Reserves	(23,386.0
0997 Explanation:	Reserve - Projects Changes by schools & departments between objects & fur	9890 Reserves	(23,386.0
0997 Explanation: 5072 CAPE - Autor	Reserve - Projects Changes by schools & departments between objects & fur	9890 Reserves	\$ -
0997 <i>Explanation:</i> 5072 <u>CAPE - Autor</u> 0350	Reserve - Projects Changes by schools & departments between objects & furnotive	9890 Reserves	\$ - (23,386.0 \$ -
0997 <i>Explanation:</i> 5072 <u>CAPE - Autor</u> 0350 0519	Reserve - Projects Changes by schools & departments between objects & furnotive Repair and Maintenance	9890 Reserves actions to better utilize funds. 5300 Vocational	\$ 273.3 \$ 273.3 134.0
0997 Explanation: 5072 <u>CAPE - Autor</u> 0350 0519 0997	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects	9890 Reserves actions to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves	\$ 273.3 \$ 273.3 134.0 (407.3
0997 Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation:	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & fun	9890 Reserves actions to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves	\$ 273.3 \$ 273.3 134.0 (407.3
0997 Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation:	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & fun	9890 Reserves actions to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves	\$ 273.3 \$ 273.3 134.0 (407.3
Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & fun	9890 Reserves actions to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves	\$ 273.3 \$ 134.0 (407.3 \$ -
Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects	9890 Reserves actions to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves actions to better utilize funds. 9890 Reserves	\$ 273.3 \$ 134.0 (407.3 \$ -
Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel	9890 Reserves actions to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves actions to better utilize funds. 9890 Reserves 5300 Vocational	\$ 273.3 \$ 134.0 (407.3 \$ -
0997 Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel Software Subscriptions	9890 Reserves sections to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds. 9890 Reserves 5300 Vocational 5300 Vocational	\$ 273.3 \$ 134.0 (407.3 \$ -
0997 Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365 0510	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel	9890 Reserves actions to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves actions to better utilize funds. 9890 Reserves 5300 Vocational	\$ 273.3 134.0 (407.3 \$ \$ (312.6 (225.0 (1,206.0 (157.2
0997 Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365 0510 0641	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel Software Subscriptions Supplies Equipment (Over \$5,000)	9890 Reserves sections to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds. 9890 Reserves 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 273.3 134.0 (407.3 \$ - \$ (312.6 (225.0 (1,206.0 (157.2 (2,911.4 \$ (4,812.3
0997 Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365 0510 0641	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel Software Subscriptions Supplies Equipment (Over \$5,000)	9890 Reserves sections to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds. 9890 Reserves 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 273.3 134.0 (407.3 \$ - \$ (312.6 (225.0 (1,206.0 (157.2 (2,911.4 \$ (4,812.3)
Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365 0510 0641 Explanation:	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel Software Subscriptions Supplies Equipment (Over \$5,000) Changes by schools & departments between objects & fun	9890 Reserves sections to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds. 9890 Reserves 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 273.3 134.0 (407.3 \$ - \$ (312.6 (225.0 (1,206.0 (157.2 (2,911.4 \$ (4,812.3
0997 Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365 0510 0641 Explanation: 5063	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel Software Subscriptions Supplies Equipment (Over \$5,000) Changes by schools & departments between objects & funny functions Building Trades at Crestview High School by transferring to	9890 Reserves sections to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds. 9890 Reserves 5300 Vocational	\$ 273.3 134.0 (407.3 \$ - \$ (225.0 (1,206.0 (157.2 (2,911.4 \$ (4,812.3
Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365 0510 0641 Explanation: 5063	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel Software Subscriptions Supplies Equipment (Over \$5,000) Changes by schools & departments between objects & fundaments by School by transferring to the Building Trades at Crestview High School by transferring to the Cape - Construction \$ mental Support - General Fund	9890 Reserves sections to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds. 9890 Reserves 5300 Vocational 5300 Form the following project(s): 4,812.34	\$ 273.3 134.0 (407.3 \$ - \$ (225.0 (1,206.0 (1,257.2 (2,911.4 \$ (4,812.3
Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365 0510 0641 Explanation: 5063 5075 IDEA Suppler	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel Software Subscriptions Supplies Equipment (Over \$5,000) Changes by schools & departments between objects & fundation of County Travel Software Subscriptions Supplies Capiement (Over \$5,000) Changes by schools & departments between objects & fundation of County Trades at Crestview High School by transferring to CAPE - Construction \$ mental Support - General Fund Salary - Non-Instructional	9890 Reserves sections to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds. 9890 Reserves 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Topic funds and consolidate CAPE - Construction and CAP of from the following project(s): 4,812.34	\$ 273.3 134.0 (407.3 \$ - \$ (312.6 (225.0 (1,206.0 (1,57.2 (2,911.4 \$ (4,812.3
Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365 0510 0641 Explanation: 5063 5075 IDEA Suppler 0100 0131	Reserve - Projects Changes by schools & departments between objects & functive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & functing Trades Reserve - Projects Out of County Travel Software Subscriptions Supplies Equipment (Over \$5,000) Changes by schools & departments between objects & function for the subscription of the subscript	9890 Reserves sections to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds. 9890 Reserves 5300 Vocational 5300 Exceptional Child 5200 Exceptional Child	\$ 273.386.0 \$ 273.3 134.0 (407.3 \$ - \$ (312.6 (225.0 (1,206.0 (157.2 (2,911.4 \$ (4,812.3)
Explanation: 5072 CAPE - Autor 0350 0519 0997 Explanation: 5073 CAPE - Buildi 0997 0331 0365 0510 0641 Explanation: 5063 5075 IDEA Suppler 0100 0131 0210	Reserve - Projects Changes by schools & departments between objects & funnotive Repair and Maintenance Technology Supplies Reserve - Projects Changes by schools & departments between objects & funng Trades Reserve - Projects Out of County Travel Software Subscriptions Supplies Equipment (Over \$5,000) Changes by schools & departments between objects & fundation of County Travel Software Subscriptions Supplies Capiement (Over \$5,000) Changes by schools & departments between objects & fundation of County Trades at Crestview High School by transferring to CAPE - Construction \$ mental Support - General Fund Salary - Non-Instructional	9890 Reserves sections to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds. 9890 Reserves 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Topic funds and consolidate CAPE - Construction and CAP of from the following project(s): 4,812.34	\$ 273.3: 134.00 (407.3: \$

	t :				(Decrease)
	Group Insurance - Health			5200 Exceptional Child	47,860.0
	! Group Insurance - Life			5200 Exceptional Child	122.0
	Group Insurance - Dental			5200 Exceptional Child	1,613.0
0234	Group Insurance - Other			5200 Exceptional Child	140.9
Explanation:	Appropriate ESE non-gifted position(s) b	y transferring to	o/(from) the follow	ing project(s):	\$ 248,168.00
2095	Salary Resynching	\$	(248,168.00)		
080 <u>Materials & 9</u>	Supplies Stipend				
0510	Supplies			6400 Instructional Staff Training Services	\$ 9,765.00
Explanation:	Appropriate Board Approved Materials o	and Supplies Sti	pend by transferrin	ng to/from the following project(s):	
2095	Salary Resynching	\$	(9,765.00)		
110 Workforce D	evelopment				
0510	Supplies			5900 Other Instruction	\$ 8,443.00
0100	Salary - Non-Instructional			7300 School Admin - Principal Office	(6,607.00
	Salary - Overtime			7300 School Admin - Principal Office	2,442.7
	Florida Retirement System			7300 School Admin - Principal Office	(528.0
) Social Security			7300 School Admin - Principal Office	(319.1
	Group Insurance - Health			7300 School Admin - Principal Office	(492.0
	! Group Insurance - Life			·	
	•			7300 School Admin - Principal Office	(2.0)
	Group Insurance - Dental			7300 School Admin - Principal Office	(17.0)
0997	Reserve - Projects			9890 Reserves	(2,920.5 \$ -
Explanation:	Changes by schools & departments betw	reen objects & j	functions to better	utilize funds.	<u>*</u>
909 School Main	tenance - School Control				
0350	Repair and Maintenance			8120 Building and Ground Maintenance	\$ (7,964.60
0684	Replacement Roofing & Systems			8120 Building and Ground Maintenance	7,964.60
					\$ -
Explanation:	Changes by schools & departments betw	een objects & j	functions to better	utilize funds.	
014 <u>Innovative P</u>	rogram - District Art Show				
0360	Lease and Rental Agreements			5100 Basic Education (K-12)	
0360				5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 445.00 (445.00 \$ -
0360 0510	Lease and Rental Agreements	reen objects & j	functions to better	5100 Basic Education (K-12)	(445.00
0360 0510 Explanation:	Lease and Rental Agreements Supplies	reen objects & j	functions to better	5100 Basic Education (K-12)	(445.00
0360 0510 <i>Explanation:</i> 061 <u>CAPE Innova</u>	Lease and Rental Agreements Supplies Changes by schools & departments betw	reen objects & j	functions to better	5100 Basic Education (K-12)	\$ -
0360 0510 <i>Explanation:</i> 061 <u>CAPE Innova</u> 0365	Lease and Rental Agreements Supplies Changes by schools & departments between the services of	veen objects & j	functions to better	5100 Basic Education (K-12) utilize funds.	\$ 1,290.01 (1,290.00
0360 0510 <i>Explanation:</i> 6061 <u>CAPE Innova</u> 0365 0997	Lease and Rental Agreements Supplies Changes by schools & departments between the service of the s			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves	\$ - \$ 1,290.00
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation:	Lease and Rental Agreements Usupplies Changes by schools & departments between the services Software Subscriptions Reserve - Projects Changes by schools & departments between			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves	\$ 1,290.01 (1,290.00
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation:	Lease and Rental Agreements Usupplies Changes by schools & departments between the services Software Subscriptions Reserve - Projects Changes by schools & departments between			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves	\$ 1,290.0 \$ -
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat	Lease and Rental Agreements Usupplies Changes by schools & departments between the service of th			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds.	\$ 1,290.00 \$ - \$ (1,290.00 \$ -
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131	Dease and Rental Agreements Descriptions Changes by schools & departments between the service of			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction	\$ 1,290.01 \$ 1,290.01 \$ -
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131 0210	Lease and Rental Agreements Usupplies Changes by schools & departments betweetions - Microeconomics Usoftware Subscriptions Usoftware Subscriptions Usoftware Projects Changes by schools & departments betweetion Tuition Usoftware Subscriptions U			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction 5900 Other Instruction	\$ 1,290.0 (1,290.0 \$ -
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131 0210 0220	Lease and Rental Agreements Usupplies Changes by schools & departments betweetions - Microeconomics Usoftware Subscriptions Usoftware Subscription Uso			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 1,290.0 \$ 1,290.0 (1,290.0 \$ - \$ 31.0 (163,144.0 (20,044.3 (12,477.6
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131 0210 0220 0231	Lease and Rental Agreements Usupplies Changes by schools & departments betweetions - Microeconomics Usupplies Usupplies Changes by schools & departments betweetion Tuition Usupplies Us			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction	\$ 1,290.0 (1,290.0 \$ - \$ 31.0 (163,144.0 (20,044.3 (12,477.6 (32,810.0
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131 0210 0220 0231 0232	D Lease and Rental Agreements D Supplies Changes by schools & departments betweetions - Microeconomics G Software Subscriptions Changes by schools & departments betweetion Tuition Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction	\$ 1,290.0 (1,290.0 \$ - \$ 31.0 (163,144.0 (20,044.3 (12,477.6 (32,810.0 (76.0
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131 0210 0220 0231 0232 0233	D Lease and Rental Agreements D Supplies Changes by schools & departments betweetions - Microeconomics Software Subscriptions Reserve - Projects Changes by schools & departments betweetion Tuition Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction	\$ 1,290.0 \$ (1,290.0 \$ - \$ 31.0 (163,144.0 (20,044.3 (12,477.6 (32,810.0 (76.0 (1,060.0
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131 0210 0220 0231 0232 0233	Lease and Rental Agreements Supplies Changes by schools & departments betweetions - Microeconomics Software Subscriptions Reserve - Projects Changes by schools & departments betweetion Tuition Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction	\$ 1,290.0 (1,290.0 \$ - \$ - \$ 31.0 (163,144.0 (20,044.3 (12,477.6 (32,810.0 (76.0 (1,060.0 56,300.9
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131 0210 0220 0231 0232 0233 0510 0131	Lease and Rental Agreements Supplies Changes by schools & departments betweetions - Microeconomics Software Subscriptions Reserve - Projects Changes by schools & departments betweetion Tuition Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction 6100 Pupil Personnel Services	\$ 1,290.0 (1,290.0 \$ \$ 31.0 (163,144.0 (20,044.3 (12,477.6 (32,810.0 (76.0 (1,060.0 56,300.9 63,074.0
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131 0210 0220 0231 0232 0233 0510 0131	Lease and Rental Agreements Usupplies Changes by schools & departments betweetions - Microeconomics Usoftware Subscriptions Reserve - Projects Changes by schools & departments betweetion Tuition Usoftware Subscriptions Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,290.0 \$ (1,290.0 \$ - \$ 31.0 (163,144.0 (20,044.3 (12,477.6 (32,810.0 (76.0 (1,060.0 56,300.9 63,074.0 7,821.0
0360 0510 Explanation: 061 CAPE Innova 0365 0997 Explanation: 110 Adult Educat 0102 0131 0210 0220 0231 0232 0233 0510 0131 0210	Lease and Rental Agreements Usupplies Changes by schools & departments betweetions - Microeconomics Usoftware Subscriptions Reserve - Projects Changes by schools & departments betweetion Tuition Usoftware Subscriptions Salary - Other Compensation Salary - Instructional Usoftware Subscriptions Salary - Instructional Usoftware Subscriptions Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,290.00 \$ 1,290.00 \$ 1,290.00 \$
0360 0510 Explanation: 0365 0997 Explanation: 5110 Adult Educat 0102 0131 0220 0231 0232 0233 0510 0110 0210 0232 0233 05110 0210 0210	Dease and Rental Agreements Descriptions Changes by schools & departments betweetions - Microeconomics George Subscriptions Changes by schools & departments betweetion Tuition Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Florida Retirement System Social Security Group Insurance - Dental			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,290.00 \$ 1,290.00 \$ 1,290.00 \$
0360 0510 Explanation: 5061 CAPE Innova 0365 0997 Explanation: 5110 Adult Educat 0102 0131 0220 0231 0232 0233 0510 0110 0210 0231 0232 0233 0513 0210 0210	Lease and Rental Agreements Usupplies Changes by schools & departments betweetions - Microeconomics Usoftware Subscriptions Reserve - Projects Changes by schools & departments betweetion Tuition Usoftware Subscriptions Salary - Other Compensation Salary - Instructional Usoftware Subscriptions Salary - Instructional Usoftware Subscriptions Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security			5100 Basic Education (K-12) utilize funds. 5300 Vocational 9890 Reserves utilize funds. 5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,290.00 \$ -

			(Decrease)
0131	Salary - Instructional	6120 Guidance Services	63,074.00
	Florida Retirement System	6120 Guidance Services	7,821.00
	Social Security	6120 Guidance Services	4,825.00
	Group Insurance - Health	6120 Guidance Services	9,825.00
	Group Insurance - Life	6120 Guidance Services	25.00
	Group Insurance - Dental	6120 Guidance Services	330.00
	Group Insurance - Health	7300 School Admin - Principal Office	(159.75
	Group Insurance - Other	7300 School Admin - Principal Office	159.75
	Professional & Technical Service	7900 Operation of Plant	1,480.00
0310	Totessional & Technical Service	7500 Operation of Flant	\$ -
Explanation:	Changes by schools & departments between object	s & functions to better utilize funds.	· ·
7008 Curriculum D	evelopment		
0310	Professional & Technical Service	6300 Instruction & Curriculum	\$ 5,400.00
	Out of County Travel	6300 Instruction & Curriculum	(3,600.00
	Postage	6300 Instruction & Curriculum	(100.00
	Other Purchased Service	6300 Instruction & Curriculum	(500.00
	Supplies	6300 Instruction & Curriculum	(1,000.00
0310	Зиррнез	0300 mstruction & curriculum	\$ 200.00
Explanation:	Appropriate unanticipated operating expenditures	by transferring to/(from) the following project(s):	y 200.00
2095	Salary Resynching	\$ (200.00)	
	Development Training - GF		
0240	Florido Baltimora de Cartana	CAOO Losto etimol Staff Terisina Sonitan	Å 42.54
	Florida Retirement System	6400 Instructional Staff Training Services	\$ 12.51
	Other Personnel Services		
0750	Other rersonner services	6400 Instructional Staff Training Services	(12.51
	Changes by schools & departments between object		\$ -
Explanation:	Changes by schools & departments between objec		
Explanation:	Changes by schools & departments between objec		
Explanation: OS4 AP Initiative	Changes by schools & departments between objec	s & functions to better utilize funds.	\$ -
Explanation: 054 AP Initiative - 0510 0642	Changes by schools & departments between object Set-Aside Supplies	s & functions to better utilize funds. 5100 Basic Education (K-12)	\$ - \$ (2,300.00 2,000.00
Explanation: 7054 AP Initiative - 0510 0642	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000)	s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ -
Explanation: 7054 AP Initiative - 0510 0642 0649	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000)	5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ - \$ (2,300.00 2,000.00 300.00
Explanation: 7054 AP Initiative - 0510 0642 0649 Explanation:	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000)	5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ - \$ (2,300.00 2,000.00 300.00
Explanation: 0510 0642 0649 Explanation:	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object	5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ - \$ (2,300.00 2,000.00 300.00
Explanation: OS10 O642 O649 Explanation: OS10 O510	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objectogram - Odyssey of the Mind	5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,300.00 2,000.00 300.00 \$ -
Explanation: OS4 AP Initiative OS10 O642 O649 Explanation: OS9 Innovative Pr OS10 O730	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,300.00 2,000.00 300.00 \$ -
Explanation: 0510 0642 0649 Explanation: 0510 0730 Explanation:	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,300.00 2,000.00 300.00 \$ -
Explanation: 0510 0642 0649 Explanation: 0510 0730 Explanation:	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,300.00 2,000.00 300.00 \$ -
Explanation: 054 AP Initiative 0510 0642 0649 Explanation: 059 Innovative Pr 0510 0730 Explanation:	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,300.00 2,000.00 300.00 \$ - \$ 1,300.00 (1,300.00
Explanation: 054 AP Initiative 0510 0642 0649 Explanation: 059 Innovative Pr 0510 0730 Explanation: 061 CAPE Digital 0220 0365	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssev of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security Software Subscriptions	5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ (2,300.00 2,000.00 300.00 \$ - \$ 1,300.00 (1,300.00 \$ -
Explanation: 054 AP Initiative - 0510 0642 0649 Explanation: 059 Innovative Pr 0510 0730 Explanation: 061 CAPE Digital 0220 0365 0519	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security Software Subscriptions Technology Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ (2,300.00 2,000.00 300.00 \$ - \$ 1,300.00 (1,300.00 \$ -
Explanation: 054 AP Initiative : 0540 0649 Explanation: 059 Innovative Pr 0510 0730 Explanation: 061 CAPE Digital : 0220 0365 0519 0750	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security Software Subscriptions Technology Supplies Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (2,300.00 2,000.00 300.00 \$ - \$ 1,300.00 (1,300.00 \$ - \$ 649.00 649.00 200.00
Explanation: 054 0510 0642 0649 Explanation: 059 0730 Explanation: 061 0730 Explanation: 061 0730 0730 0730 0730 0730 0730 0730 0730 0730	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security Software Subscriptions Technology Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational	\$ (2,300.00 2,000.00 300.00 \$ - \$ 1,300.00 (1,300.00 \$ - \$ 649.00 649.00 649.00 (1,500.90
Explanation: 0510 0642 0649 Explanation: 0510 0730 Explanation: 0730 CAPE Digital: 0220 0365 0519 0750 0997	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security Software Subscriptions Technology Supplies Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (2,300.00 2,000.00 300.00 \$ - \$ (1,300.00 \$ - \$ (1,300.00 649.00 649.00 200.00 (1,500.90
Explanation: 0510 0642 0649 Explanation: 0510 0730 Explanation: 061 0730 Explanation: 061 0220 0365 0519 0750 0997 Explanation:	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object Orgram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security Software Subscriptions Technology Supplies Other Personnel Services Reserve - Projects Changes by schools & departments between object Changes by schools & departments between object Changes by schools & departments between object	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5 & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (2,300.00 2,000.00 300.00 \$ - \$ 1,300.00 (1,300.00 \$ - \$ 649.00 649.00 649.00 (1,500.90
Explanation: 7054 AP Initiative - 0510 0642 0649 Explanation: 7059 Innovative Pr 0510 0730 Explanation: 7061 CAPE Digital - 0220 0365 0519 0750 0997 Explanation:	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security Software Subscriptions Technology Supplies Other Personnel Services Reserve - Projects Changes by schools & departments between object Changes by schools & departments between object Changes by schools & departments between object Getturing	5100 Basic Education (K-12) 5100 Basic Education (K-13) 5100 Vocational 5300 Vocational	\$ (2,300.00 2,000.00 300.00 \$
Explanation: 7054 AP Initiative: 0510 0642 0649 Explanation: 7059 Innovative Pr 0510 0730 Explanation: 7061 CAPE Digital: 0220 0365 0519 0750 0997 Explanation: 7063 CAPE - Manu	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security Software Subscriptions Technology Supplies Other Personnel Services Reserve - Projects Changes by schools & departments between object facturing Technology Supplies	5100 Basic Education (K-12) 5200 Vocational 5300 Vocational	\$ (2,300.00 2,000.00 300.00 \$ - \$ 1,300.00 (1,300.00 \$ - \$ 649.00 649.00 (1,500.90 \$ -
Explanation: 7054 AP Initiative: 0510 0642 0649 Explanation: 7059 Innovative Pr 0510 0730 Explanation: 7061 CAPE Digital: 0220 0365 0519 0750 0997 Explanation: 7063 CAPE - Manu	Changes by schools & departments between object Set-Aside Supplies Equipment (Under \$5,000) Technology Equipment (Under \$1,000) Changes by schools & departments between object ogram - Odyssey of the Mind Supplies Dues and Fees Changes by schools & departments between object Tools - STEMM Social Security Software Subscriptions Technology Supplies Other Personnel Services Reserve - Projects Changes by schools & departments between object Changes by schools & departments between object Changes by schools & departments between object Getturing	5100 Basic Education (K-12) 5100 Basic Education (K-13) 5100 Vocational 5300 Vocational	\$ (2,300.00 2,000.00 300.00 \$

8001 Purchased -		
	Schools - Other	
	Field Trips 7801 Transportation - North	\$ 50,000
	Field Trips 7802 Transportation - Central	39,000
0398	Field Trips 7803 Transportation - South	70,500
Explanation:	Temporarily appropriate advanced field trip funds to schools to be reimbursed by Internal Funds by transferring to/from the following project	\$ 159,500 ct(s):
2095	Salary Resynching \$ (159,500.00)	
3105 <u>CSR - Science</u>	o Initiatives	
	Salary - Other Compensation 6300 Instruction & Curriculum	\$ (4:
0117	Workshops 6300 Instruction & Curriculum	\$
Explanation:	Changes by schools & departments between objects & functions to better utilize funds.	\$
3107 <u>CSR - Math I</u>	nitiative <u>s</u>	
0510	Supplies 6300 Instruction & Curriculum	\$ (400
	Technology Supplies 6300 Instruction & Curriculum	400
0313	recimology supplies 5500 instruction a curricularity	\$
Explanation:	Changes by schools & departments between objects & functions to better utilize funds.	
0004 Advanced In	ternational Certificate of Education	
0510	Supplies 5100 Basic Education (K-12)	\$ (7,885
Explanation:	Adjust AICE appropriations between projects by transferring to/(from) the following project(s): (Note: This will be reversed in November due to AICE recalculation received from DOE.)	
5053	AICE - Bonuses & Exams \$ 7,885.99	
9007 Career and F	Professional Education	
	Salary - Other Compensation 5300 Vocational	\$ 54
	Florida Retirement System 5300 Vocational	(
	Social Security 5300 Vocational	4
	Software Subscriptions 5300 Vocational	(37
	Supplies 5300 Vocational	24
	Technology Supplies 5300 Vocational	150
	Computer Hardware (Under \$1,000) 5300 Vocational	499
	Software Subscriptions 6300 Instruction & Curriculum Reserve - Projects 9890 Reserves	37
0997	Reserve - Projects 9890 Reserves	\$ (738
Explanation:	Changes by schools & departments between objects & functions to better utilize funds.	<u>·</u>
9015 Fixed Charge		
0122	Salary - Sick Leave Payoff 5100 Basic Education (K-12)	\$ (6,260
0123	Salary - Annual Leave Payoff 5100 Basic Education (K-12)	(13,072
	Florida Retirement System 5100 Basic Education (K-12)	(1,556
	Social Security 5100 Basic Education (K-12)	(44
	Insurance and Bond Premiums 7100 School Board	4,940
	Salary - Annual Leave Payoff 7300 School Admin - Principal Office	13,072
	Florida Retirement System 7300 School Admin - Principal Office	1,556
	Group Insurance - Dental 7300 School Admin - Principal Office	36
	Salary - Sick Leave Payoff 7900 Operation of Plant	6,260
	Social Security 7900 Operation of Plant	(4.04
0320	Insurance and Bond Premiums 7900 Operation of Plant	(4,940
	Insurance Claims Current Year 8120 Building and Ground Maintenance	(5,622
0742	Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project	\$ (5,622 t(s):

ADOPTED BY SCHOOL BOARD:

DECEMBER 12, 2022

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2022	INCREASE	DECREASE	BUDGET AS OF 10/31/2022
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 81,360.00	\$ 81,360.00	\$ -	\$ -	\$ 81,360.00
3326	SBE/COBI BOND INTEREST	1	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	111.26	120.12	-		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	T.	-	-		-
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	\$ 21,531,867.77	\$ -	\$ -	\$ 21,531,867.77

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS									
			ORIGINAL	BUDGET AS OF			BUDGET AS OF			
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	9/30/2022	INCREASE	DECREASE	10/31/2022			
9200		DEBT SERVICE								
	0710	REDEMPTION OF PRINCIPAL	\$ 16,040,000.00	\$ 16,040,000.00	\$ -	\$ -	\$ 16,040,000.00			
	0720	INTEREST	5,400,972.50	5,400,972.50	-	-	5,400,972.50			
	0730	DUES & FEES	2,046.00	2,046.00	-	-	2,046.00			
	0733	COST OF ISSUANCE	11,981.52	11,990.38	-	-	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	2,816.50	2,816.50	-	-	2,816.50			
	0998	RESERVES - DEBT SERVICE	74,042.39	74,042.39	-	-	74,042.39			
_		TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.91	\$ 21,531,867.77	\$ -	\$ -	\$ 21,531,867.77			

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 2 Board Meeting December 12, 2022

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

DECEMBER 12, 2022

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	NUMBER & NAME BUDGET 9/30/2022 INCREASI			DECREASE	10/31/2022
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00	-	-	1,021,148.0
3325	INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	-	20,840.0
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	795,550.00	-	-	795,550.0
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	38,845,397.00	38,845,397.00	-	-	38,845,397.0
3419	DISTRICT LOCAL SALES TAX	27,000,000.00	27,000,000.00	-	-	27,000,000.0
3421	TAX REDEMPTIONS	· · · -	9,720.95	2,369.72	-	12,090.6
3431	INTEREST ON INVESTMENT	81,963.77	292,571.51	133,749.36	-	426,320.8
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	203,854.50	-	253,132.0
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	-	-	6,125,053.4
3909	RESERVES - CAPITAL PROJECTS	151,290,768.47	151,290,768.47	-	-	151,290,768.4
3925	FUND BALANCE - UNDESIGNATED	1,129,119.70	1,129,119.70	-		1,129,119.7
	TOTAL - CAPITAL PROJECT FUNDS	, ,	, ,	\$ 339,973.58	\$ -	\$ 226,919,420.1

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FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER:

CAMPAIRM CAMPAIRM	BUDGET AS OF 10/31/2022
T400	121,562,167.38 1,359,286.95 1,482,718.06 171,074.68 1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09
7400 0630 BUILDING & FIXED EQUIPMENT	1,359,286.95 1,482,718.06 171,074.68 1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09
T400	1,359,286.95 1,482,718.06 171,074.68 1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09
7400 0632 CONTRACTOR SERVICES - <td>1,359,286.95 1,482,718.06 171,074.68 1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09</td>	1,359,286.95 1,482,718.06 171,074.68 1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09
7400 0633 CONSTRUCTION DIRECT MATERIALS -	1,359,286.95 1,482,718.06 171,074.68 1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09
7400 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 2,026,427.67 1,547,937.26 - 188,650.31 7400 0642 EQUIPMENT (UNDER \$1,000) 829,166.34 1,216,444.63 266,273.43 - 7400 0643 COMPUTER PAUPMENT (OVER \$1,000) 1,033,917.33 1,106,946.50 - - 7400 0644 COMPUTER HARDWARE (UNDER \$1,000) 1,033,917.33 1,106,946.50 - - 7400 0648 TECHNOLOGY EQUIPMENT (OVER \$1,000) 518,265.79 509,882.47 - - 7400 0649 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 598,313.34 606,696.66 6,239.94 - 7400 0651 BUSES 2,200,000.00 2,200,000.00 - - 7400 0652 OTHER MOTOR VEHICLES 704,659.60 836,573.29 - 75,121.20 7400 0660 LAND - - - - - - - - - - - - - - - -<	1,482,718.06 171,074.68 1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09
7400 0642 EQUIPMENT (UNDER \$1,000) 829,166.34 1,216,444.63 266,273.43 - 7400 0643 COMPUTER EQUIPMENT (OVER \$1,000) 211,897.55 171,074.68 - - 7400 0644 COMPUTER HARDWARE (UNDER \$1,000) 1,033,917.33 1,106,946.50 - - 7400 0648 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 518,265.79 509,882.47 - - - 7400 0651 BUSES 2,200,000.00 2,200,000.00 - - - - 7400 0651 BUSES 2,200,000.00 2,200,000.00 -	1,482,718.06 171,074.68 1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09
7400 0643 COMPUTER EQUIPMENT (OVER \$1,000) 211,897.55 171,074.68 - - 7400 0644 COMPUTER HARDWARE (UNDER \$1,000) 1,033,917.33 1,106,946.50 - - 7400 0648 TECHNOLOGY EQUIPMENT (OVER \$1,000) 518,265.79 509,882.47 - 7400 0649 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 518,313.34 606,696.66 6,239.94 - 7400 0651 BUSES 2,200,000.00 2,200,000.00 - - 7400 0652 OTHER MOTOR VEHICLES 704,659.60 836,573.29 - 75,121.20 7400 06671 LAND IMPROVEMENTS - - - - - 7400 0672 NEW SIDEWALKS & RETAINING WALL -	171,074.68 1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09
7400 0644 COMPUTER HARDWARE (UNDER \$1,000) 1,033,917.33 1,106,946.50 - - 7400 0648 TECHNOLOGY EQUIPMENT (OVER \$1,000) 518,265.79 509,882.47 - - 7400 0649 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 598,313.34 606,696.66 6,239.94 - 7400 0651 BUSES 2,200,000.00 2,200,000.00 - - 7400 0652 OTHER MOTOR VEHICLES 704,659.60 836,573.29 - 75,121.20 7400 0660 LAND - - - - - 7400 0671 LAND IMPROVEMENTS - <td< td=""><td>1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09 676,814.65</td></td<>	1,106,946.50 509,882.47 612,936.60 2,200,000.00 761,452.09 676,814.65
7400 0648 TECHNOLOGY EQUIPMENT (OVER \$1,000) 518,265.79 509,882.47 - - 7400 0649 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 598,313.34 606,696.66 6,239.94 - 7400 0651 BUSES 2,200,000.00 2,200,000.00 - - 7400 0652 OTHER MOTOR VEHICLES 704,659.60 836,573.29 - 75,121.20 7400 0660 LAND - - - - - 7400 0660 LAND IMPROVEMENTS -	509,882.47 612,936.60 2,200,000.00 761,452.09
7400 0649 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 598,313.34 606,696.66 6,239.94 - 7400 0651 BUSES 2,200,000.00 2,200,000.00 - - 7400 0652 OTHER MOTOR VEHICLES 704,659.60 836,573.29 - 75,121.20 7400 0660 LAND - <td>612,936.60 2,200,000.00 761,452.09 - - - - - - - - - - - - - - - - - - -</td>	612,936.60 2,200,000.00 761,452.09 - - - - - - - - - - - - - - - - - - -
7400 0651 BUSES 2,200,000.00 2,200,000.00 - - 7400 0652 OTHER MOTOR VEHICLES 704,659.60 836,573.29 - 75,121.20 7400 0660 LAND - - - - - 7400 0671 LAND IMPROVEMENTS -	2,200,000.00 761,452.09 - - - - - 676,814.65
7400 0652 OTHER MOTOR VEHICLES 704,659.60 836,573.29 - 75,121.20 7400 0660 LAND -	761,452.09 - - - - - - - 676,814.65
7400 0660 LAND -	- - - - - 676,814.65
7400 0671 LAND IMPROVEMENTS -	- - - 676,814.65
7400 0672 NEW SIDEWALKS & RETAINING WALL -	- - - 676,814.65
7400 0673 PARKING LOTS AND DRIVEWAYS - NEW -	- 676,814.65
7400 0674 SEWAGE TREATMENT PLANT -	- 676,814.65
7400 0675 FENCE & UNDERGROUND TANKS 658,965.82 681,848.05 - 5,033.40 7400 0676 OTHER PERMANENT IMPROVEMENTS 355,562.63 397,814.95 159,849.79 - 7400 0677 REPLACEMENT SYSTEMS 142,315.87 144,562.22 - - 7400 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 669,040.95 669,040.95 - - - 7400 0682 HEATING/COOLING/AIR CONDITIONING 3,548.30 3,548.30 - - - - 7400 0683 ROOFING - <t< td=""><td></td></t<>	
7400 0676 OTHER PERMANENT IMPROVEMENTS 355,562.63 397,814.95 159,849.79 - 7400 0677 REPLACEMENT SYSTEMS 142,315.87 144,562.22 - - - 7400 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 669,040.95 669,040.95 -<	
7400 0677 REPLACEMENT SYSTEMS 142,315.87 144,562.22 - - 7400 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 669,040.95 669,040.95 - - 7400 0682 HEATING/COOLING/AIR CONDITIONING 3,548.30 3,548.30 - - 7400 0683 ROOFING - - - - - 7400 0684 REPLACEMENT ROOFING & SYSTEMS 52,686,963.43 52,856,994.66 63,410.66 - 7400 0685 FLOORING/STRUCTURAL ALTERATION 746,499.57 746,499.57 - - 7400 0691 SOFTWARE (OVER \$1,000) 1,196,451.54 1,192,401.54 - - 7400 0692 SOFTWARE (UNDER \$1,000) 601.28 4,651.28 - - 7400 0693 SOFTWARE SUBSCRIPTIONS - - - - 7400 0710 REDEMPTION OF PRINCIPAL 791,266.46 791,266.46 - -	557,664.74
7400 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 669,040.95 669,040.95 - - - 7400 0682 HEATING/COOLING/AIR CONDITIONING 3,548.30 3,548.30 -	
7400 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 669,040.95 669,040.95 - - - 7400 0682 HEATING/COOLING/AIR CONDITIONING 3,548.30 3,548.30 -	144,562.22
7400 0683 ROOFING - <	669,040.95
7400 0684 REPLACEMENT ROOFING & SYSTEMS 52,686,963.43 52,856,994.66 63,410.66 - 7400 0685 FLOORING/STRUCTURAL ALTERATION 746,499.57 746,499.57 - - 7400 0691 SOFTWARE (OVER \$1,000) 1,196,451.54 1,192,401.54 - - 7400 0692 SOFTWARE (UNDER \$1,000) 601.28 4,651.28 - - 7400 0693 SOFTWARE SUBSCRIPTIONS - - - - 7400 0710 REDEMPTION OF PRINCIPAL 791,266.46 791,266.46 - -	3,548.30
7400 0685 FLOORING/STRUCTURAL ALTERATION 746,499.57 746,499.57 - - 7400 0691 SOFTWARE (OVER \$1,000) 1,196,451.54 1,192,401.54 - - 7400 0692 SOFTWARE (UNDER \$1,000) 601.28 4,651.28 - - 7400 0693 SOFTWARE SUBSCRIPTIONS - - - - 7400 0710 REDEMPTION OF PRINCIPAL 791,266.46 791,266.46 - -	-
7400 0691 SOFTWARE (OVER \$1,000) 1,196,451.54 1,192,401.54 - - 7400 0692 SOFTWARE (UNDER \$1,000) 601.28 4,651.28 - - 7400 0693 SOFTWARE SUBSCRIPTIONS - - - - 7400 0710 REDEMPTION OF PRINCIPAL 791,266.46 791,266.46 - -	52,920,405.32
7400 0692 SOFTWARE (UNDER \$1,000) 601.28 4,651.28 - - 7400 0693 SOFTWARE SUBSCRIPTIONS - - - - 7400 0710 REDEMPTION OF PRINCIPAL 791,266.46 791,266.46 - -	746,499.57
7400 0693 SOFTWARE SUBSCRIPTIONS -	1,192,401.54
7400 0693 SOFTWARE SUBSCRIPTIONS -	4,651.28
	-
7400 0700 INTEREST	791,266.46
7400 0720 INTEREST 1,065.35 1,065.35	1,065.35
7400 0986 RESERVES - FUND B GAIN/LOSS	-
7400 0990 FUND BALANCE UNAPPROPRIATED 1,211,083.47 1,170,369.66 113,004.67 -	1,283,374.33
7400 0997 RESERVES - PROJECTS	-
7430 0794 CHARTER SCHOOL LCI	-
7440 0676 OTHER PERMANENT IMPROVEMENTS	-
7440 0684 REPLACEMENT ROOFING & SYSTEMS	-
7440 0797 CHARTER SCHOOL COUNTY SALES TAX 2,111,815.70 2,111,815.70 -	2,111,815.70
9200 0730 DUES & FEES	-
9700 0910 TRANSFERS TO GENERAL OPERATING FUND 14,080,670.00 14,876,220.00	14,876,220.00
9700 0920 TRANSFERS TO DEBT SERVICE FUND 21,173,625.00 21,173,625.00 -	21,173,625.00
9700 0930 TRANSFERS TO CAPITAL IMPROVEMENT FUND	-
9700 0960 TRANSFERS TO INTERBUDGETARY FUND	-
TOTAL - CAPITAL PROJECT FUNDS \$ 225,514,290.37 \$ 226,579,446.56 \$ 608,778.49 \$ 268,804.91 \$	226,919,420.14

Board Meeting December 12, 2022

Accou	ınt Objec	t			Functio	on .		Increase Decrease)
-	•	ents Between Revenue, Appropriations & Reserves						
	Tax Redemption						Ś	2,369.72
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	2,369.72
	Explanation:	To appropriate revenue for tax redemptions based on	actual co	ollections.		·	•	· ·
		Discretionary	\$	2,369.72				
3431	Interest on Inv	·	*	2,303.72			Ś	133,749.36
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	133,749.36
	Explanation:	To appropriate revenue for interest on investments bo	ased on a	ctual collections.				
		Discretionary	\$	133,749.36				
3731	Sale of Land	·					\$	203,854.50
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	203,854.50
	Explanation:	To appropriate revenue for sale of land based on actu	al collecti	ions.				
		Discretionary	\$	203,854.50				
II. Amen	ndments Betwe	en Appropriations & Reserves						
	Discretionary							
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	(226,968.91)
		Transferred to/(from) the following project(s):		225 250 24				
0250		DW - Portable Repairs & Relocations	\$	226,968.91				
0369	DW - Vehicles	Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	75,121.20
		Other Motor Vehicles				Facilities Acquisition and Construction	\$	(75,121.20)
	Explanation: I	Reallocate funds between objects within the project.					Ÿ	
0381	<u>DW - Sign</u>							
		Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(4,031.00) 4,031.00
	Explanation: I	Reallocate funds between objects within the project.					\$	-
1322	BD - Playgrour	nd Renovations						
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	2,673.00
	Explanation: 1	Transferred to/(from) the following project(s):						
	2303	Board Projects	\$	(2,673.00)				
2303	Board Projects	1						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(14,750.50)
	Explanation:	Transferred to/(from) the following project(s):						
	1322	BD - Playground Renovations	\$	2,673.00	7370	12,077.50 12,077.50 14,750.50	_	
2353	DW - Portable	Repairs & Relocations				14,730.30	2	
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	-
	Explanation: 1	Fransferred to/(from) the following project(s):						
		Discretionary	\$	(226,968.91)	8342	Project Contingency 226,968.91 Total Projects transferred to/(from) \$ -	=	
2393	DW - Band Ins	strument Replacement				5	=	

1645 Equipment (Londer Sp.000) 7400 Sealities Acquisition and Construction 3 16.9	Account	Object			Functio	n		(Decrease)
Page						•	_	145,957
6641 Faylgement (Christ (SA003) 7400 Facilities Acquisition and Construction 5 (113) 506 6642 Equipment (Christ (SA004) 55,000) 7400 Facilities Acquisition and Construction 5 (15) 506	Explana	tion: Reallocate funds between objects within the project.					<u>\$</u>	
1.0641 Fagigment Devr \$5.000 7.000 Facilities Arquistion and Construction 5 (1.13) 5.00 5								
Available Avai					7400	Facilities Acquisition and Construction	<u> </u>	(113,783
2008 Rejakements Norling & Systems 7400 Recilities Acquisition and Construction 3 20 20 20 20 20 20 20		0642 Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	*	99,631
Supplementation: Realizement Roofing & Systems 7400 Facilities Acquisition and Construction 5 12,00								6,239 7,911
11	Explana						\$	
Page								
Explanation: Transferred to/floring fire following project(s): 8342 Project Contingency \$ (12,040,00) 214 ON: Phase 2 Security Upganetes F86 PRIO38 0848 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 6.68 Explanation: Transferred to/floring fire following project(s): 8342 Project Contingency \$ (8,890,00) 3466 School Security Upganete F86 PRIO38 0957 Feec & Underground Tanks 7400 Facilities Acquisition and Construction \$ 1,50,000 0958 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 1,50,000 Explanation: Transferred to/floring fire following project(s): 8342 Project Contingency \$ (15,944,79) 345 One State Pagingment Roofing & Systems 7400 Facilities Acquisition and Construction \$ 1,50,000 Explanation: Transferred to/floring fire following project(s): 8342 Project Contingency \$ (15,944,79) 345 One State Pagingment (Under S),000) 7400 Facilities Acquisition and Construction \$ 13,000 Explanation: Transferred to/floring the following project(s): 8342 Project Contingency \$ (15,944,79) 346 Pagingment Transferred to/floring the following project(s): 8342 Project Contingency \$ (15,960,00) 247 One Facilities Acquisition and Construction \$ 13,000 248 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 13,000 250 One Pagingment Contingency \$ (15,960,00) 2512 One Pagingment Contingency \$ (12,077.20) 344 Pagingment Contingency \$ (12,077.20) 345 Pagingment Contingency \$ (12,077.20) 346 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 3,42 Project Contingency \$ (12,077.20) 347 One Pagingment Contingency \$ (12,077.20) 348 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 3,42 Project Contingency \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00) \$ (12,000,00					7400	Facilities Acquisition and Construction		\$ 12,040
### SASE Project Contingency \$ (12,040.00) ### DW- Phase 2 Security Upgrades FBG PETO28 D864 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 5,600	Evelen e				7400	Tacilities Acquisition and Construction	<u> </u>	7 12,040
23.1 DW - Phase 2 Security Upgrade E&G PSTO28 7400 Facilities Acquisition and Construction 5 6.8	Explana		4	(42.040.00)				
0854 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 6.8	244 DW D		\$	(12,040.00)				
Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency S (6,880.00)	3214 <u>DW-P</u>				7400	5 300 1 100 100 100	,	
Section Security Upgrade PETO Present Province Provi					7400	Facilities Acquisition and Construction	<u> </u>	6,880
School Security Upgrade P6T02 Phase 2	Explana	tion: Transferred to/(from) the following project(s):						
0675 Fence & Underground Tanks 7400 Facilities Acquisition and Construction 5 5.0		8342 Project Contingency	\$	(6,880.00)				
1984 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5.00	356 School S	Security Upgrade P6TO2 Phase 2						
Explanation: Reallocate funds between objects within the project. 1341 DW-Playgrounds							_	5,033
Company Comp	Explana	tion: Reallocate funds between objects within the project.					<u> </u>	•
Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ (159,849.79) 7400 Facilities Acquisition and Construction \$ 13,9 Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ (13,980.00) Facilities Acquisition and Construction \$ 13,9 Explanation: Transferred to/(from) the following project(s): Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (12,077.50) 8342 Project Contingency 0684 Replacement Roofing & Systems \$ (12,077.50) 8342 Project Contingency 0684 Replacement Roofing & Systems \$ (12,077.50) Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (12,077.50) 8342 Project Contingency 0684 Replacement Roofing & Systems \$ 7400 Facilities Acquisition and Construction \$ 34,2 Explanation: Transferred to/(from) the following project(s): 2323 DW - Portoble Repairs & Relocations \$ (226,968.91) 5341 DW - Playgrounds 15,9849.79 3211 Bruner ChilledPiping/PMAC F&G P6T027 12,040.00 5399 Bus Video Management System 13,980.00 Total Projects transferred to/(from) \$ (34,219.12)	341 <u>DW - Pla</u>	aygrounds						
### 8842 Project Contingency \$ (159,849.79) ### 8842 Project Contingency \$ (159,849.79) ### Explanation: Transferred to/(from) the following project(s): ### 8842 Project Contingency \$ (13,980.00) ### 8842 Project Contingency \$ (13,980.00) ### 8844 Project Contingency \$ (13,980.00) ### 8845 Project Contingency \$ (13,980.00) ### 8845 Project Contingency \$ (13,980.00) ### 8846 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 12,000 ### 8846 Project Contingency \$ (12,077.50) ### 8847 Project Contingency \$ (12,077.50) ### 8848 Project Contingency \$ (12,077.50) ### 8848 Project Contingency \$ (12,077.50) ### 8849 Project Contingency \$ (12,077.50) ###		0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	<u> </u>	159,849
Bus Video Management System 7400 Facilities Acquisition and Construction \$ 13.9	Explana	tion: Transferred to/(from) the following project(s):						
0642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction \$ 13,90		8342 Project Contingency	\$	(159,849.79)				
Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ (13,980.00) Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (12,077.50) Explanation: Transferred to/(from) the following project(s): 2304 Project Contingency 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 34,2 Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (12,077.50) Explanation: Transferred to/(from) the following project(s): 2304 Project Contingency 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 34,2 Explanation: Transferred to/(from) the following project(s): 2353 DW - Portable Repairs & Relocations \$ (226,968.91) 5341 DW - Playgrounds 159,849.79 3211 Bruner ChilledPiping/HVAC F&G P6TO27 12,040.00 5399 Bus Video Management System 13,980.00 Total Projects transferred to/(from) \$ (34,219.12)	399 <u>Bus Vide</u>	eo Management System						
## 8342 Project Contingency \$ (13,980.00) ## 8348 Project Contingency \$ (13,980.00) ## 845 Painting ## 12,0 ## 845 Explanation: Transferred to/(from) the following project(s): ## 2303 Board Projects \$ (12,077.50) ## 845 Project Contingency ## 9684 Replacement Roofing & Systems \$ 7400 Facilities Acquisition and Construction \$ 34,2 ## 845 Explanation: Transferred to/(from) the following project(s): ## 2303 Board Projects \$ (12,077.50) ## 846 Project Contingency ## 9684 Replacement Roofing & Systems \$ 7400 Facilities Acquisition and Construction \$ 34,2 ## 845 Explanation: Transferred to/(from) the following project(s): ## 2304 Board Projects Replacement Roofing & Relocations \$ (226,968.91) 5341 DW - Playgrounds \$ 159,849.79 ## 3211 Bruner ChilledPiping/HVAC F&G P6T027 12,040.00 5399 Bus Video Management System 13,980.00 ## 3214 DW - Phase 2 Security Upgrades F&G P6T028 6,880.00 Total Projects transferred to/(from) \$ (34,219.12) \$ (34,219.12)		0642 Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	9	\$ 13,980
7370 BD - Painting. 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 12,0 Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (12,077.50) 3342 Project Contingency 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 34,2 Explanation: Transferred to/(from) the following project(s): 2353 DW - Portable Repairs & Relocations \$ (226,968.91) 5341 DW - Playgrounds 159,849.79 3211 Bruner ChilledPiping/HVAC F&G P6T027 3214 DW - Phase 2 Security Upgrades F&G P6T028 6,880.00 Total Projects transferred to/(from) 5 (34,219.12)	Explana	tion: Transferred to/(from) the following project(s):						
Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 12,000		8342 Project Contingency	\$	(13,980.00)				
Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (12,077.50) 3342 Project Contingency 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 34,2 Explanation: Transferred to/(from) the following project(s): 2353 DW - Portable Repairs & Relocations \$ (226,968.91) 5341 DW - Playgrounds 159,849.79 3211 Bruner ChilledPiping/HVAC F&G P6TO27 12,040.00 5399 Bus Video Management System 13,980.00 3214 DW - Phase 2 Security Upgrades F&G P6TO28 6,880.00 Total Projects transferred to/(from) \$ (34,219.12)	7370 <u>BD - Pai</u>	nting						
### Schools Board Projects \$ (12,077.50) \$ (12,077.50) \$ (12,077.50) \$ (12,077.50) ### Foliation and Construction \$ (12,077.50) \$ (12,		0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 12,077
Project Contingency 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 34,2 Explanation: Transferred to/(from) the following project(s): 2353 DW - Portable Repairs & Relocations \$ (226,968.91) 5341 DW - Playgrounds 3211 Bruner ChilledPiping/HVAC F&G P6T027 12,040.00 5399 Bus Video Management System 13,980.00 3214 DW - Phase 2 Security Upgrades F&G P6T028 13,980.00 13,980.00 14,040.00 5399 Bus Video Management System 15,9849.79 13,980.00 15,9849.79 13,980.00 15,9849.79 13,980.00 15,9849.79 13,980.00 15,9849.79 13,980.00 15,9849.79 13,980.00 15,9849.79 15,9849.79 15,9849.79 15,9849.79 15,9849.79 15,9849.79 15,9849.79 15,9849.79 15,9849.79 16,880.00 17,040.00 18,980.00 18,9	Explana	tion: Transferred to/(from) the following project(s):						
Explanation: Transferred to/(from) the following project(s): 2353 DW - Portable Repairs & Relocations \$ (226,968.91) 5341 DW - Playgrounds 159,849.79 3211 Bruner ChilledPiping/HVAC F&G P6TO27 12,040.00 5399 Bus Video Management System 13,980.00 3214 DW - Phase 2 Security Upgrades F&G P6TO28 6,880.00 Total Projects transferred to/(from) \$ (34,219.12)		2303 Board Projects	\$	(12,077.50)				
Explanation: Transferred to/(from) the following project(s): 2353 DW - Portable Repairs & Relocations \$ (226,968.91) 5341 DW - Playgrounds 159,849.79 3211 Bruner ChilledPiping/HVAC F&G P6TO27 12,040.00 5399 Bus Video Management System 13,980.00 3214 DW - Phase 2 Security Upgrades F&G P6TO28 6,880.00 Total Projects transferred to/(from) \$ (34,219.12)	3342 <u>Project</u>	<u>Contingency</u>						
2353 DW - Portable Repairs & Relocations \$ (226,968.91) 5341 DW - Playgrounds 159,849.79 3211 Bruner ChilledPiping/HVAC F&G P6TO27 12,040.00 5399 Bus Video Management System 13,980.00 3214 DW - Phase 2 Security Upgrades F&G P6TO28 6,880.00 Total Projects transferred to/(from) \$ (34,219.12)		0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 34,219
3211 Bruner ChilledPiping/HVAC F&G P6TO27 12,040.00 5399 Bus Video Management System 13,980.00 3214 DW - Phase 2 Security Upgrades F&G P6TO28 6,880.00 Total Projects transferred to/(from) (34,219.12)	Explana	tion: Transferred to/(from) the following project(s):					_	
3214 DW - Phase 2 Security Upgrades F&G P6TO28 6,880.00 Total Projects transferred to/(from) \$\frac{\(5\) (34,219.12\)}{\(5\)}\$ ADOPTED BY SCHOOL BOARD:		2353 DW - Portable Repairs & Relocations	\$	(226,968.91)	5341	DW - Playgrounds 15	9,849.79	
		3211 Bruner ChilledPiping/HVAC F&G P6TO27		12,040.00		Bus Video Management System 1	3,980.00	
\$ - \$	DOPTED BY S	CHOOL BOARD:						
DECEMBER 12, 2022						\$	- \$	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2022	INCREASE	DECREASE	10/31/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 1,594,895.06	\$ 2,074,605.00	\$ -	\$ 3,669,500.06
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	111,132.00	-	669,235.40
3231	IDEA	13,277,449.97	13,277,449.97	814,043.90	-	14,091,493.87
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	35,335,233.17	-	-	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	145,550.00	-	689,535.89
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	\$ 63,984,454.98	\$ 3,145,330.90	\$ -	\$ 67,129,785.88

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ΙΑΊ	TIONS			
		ORIGINAL		BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		9/30/2022	INCREASE	DECREASE	10/31/2022
5100	BASIC EDUCATION (K-12)	\$ 35,444,713.36	\$	\$ 35,789,713.31	\$ 2,022,753.00	\$ -	\$ 37,812,466.31
5200	EXCEPTIONAL CHILD	9,510,778.99		9,510,703.77	788,034.83	-	10,298,738.60
5300	VOCATIONAL	1,368,890.81		1,368,890.81	39,377.00	-	1,408,267.81
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		362,836.38	-	-	362,836.38
6100	PUPIL PERSONNEL SERVICES	3,430,483.65		3,430,483.65	-	1,857.00	3,428,626.65
6110	ATTENDANCE AND SOCIAL WORK	379,025.00		379,025.00	1,857.00	-	380,882.00
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		456,323.04	-	-	456,323.04
6141	TESTING	-		-	-	-	-
6150	PARENTAL INVOLVEMENT	199,731.09		199,731.09	-	199.66	199,531.43
6200	INSTRUCTIONAL MEDIA SERVICES	14,410.73		14,410.73	-	-	14,410.73
6300	INSTRUCTION & CURRICULUM	3,219,149.51		3,222,595.89	77,474.20	-	3,300,070.09
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	4,412,542.42		4,611,888.55	136,844.25	-	4,748,732.80
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-	-
7100	SCHOOL BOARD	47,052.96		47,052.96	-	-	47,052.96
7200	GENERAL ADMINISTRATION	1,791,486.37		1,817,970.37	6,490.00	-	1,824,460.37
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		15,648.21	-	47.72	15,600.49
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		91,296.29	-	-	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	-		<u> </u>		-	-
9100	COMMUNITY SERVICE	6,480.50		6,480.50	74,605.00	-	81,085.50
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 63,401,586.98	\$	\$ 63,984,454.98	\$ 3,147,435.28	\$ 2,104.38	\$ 67,129,785.88

0510 S 0111 S 0210 F 0220 F 0231 G 0232 G 0233 G 0310 P 0331 C 0510 S 0102 S 0210 F 0790 N Explanation: A g	ents Between Revenue, Appropriations & Research Direct Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Services Out of County Travel Supplies Salary - Other Compensation	<u>eserves</u>		5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum		\$	2,074,605.0
0510 S 0111 S 0210 F 0220 F 0231 G 0232 G 0233 G 0310 P 0331 C 0510 S 0102 S 0210 F 0220 F 0790 N Explanation: A	Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Services Out of County Travel			6300 Instruction & Curriculum 6300 Instruction & Curriculum			
0111 S 0210 F 0220 F 0231 G 0232 G 0233 G 0310 P 0331 C 0510 S 0102 S 0210 F 0220 F 0790 N Explanation: A g	Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Services Out of County Travel Supplies			6300 Instruction & Curriculum 6300 Instruction & Curriculum		\$	
0210 F 0220 F 0231 G 0232 G 0233 G 0310 P 0331 C 0510 S 0102 S 0210 F 0220 F 0790 N Explanation: A g	Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Services Out of County Travel Supplies			6300 Instruction & Curriculum			1,879,822.0
0220 F 0231 G 0232 G 0233 G 0310 P 0331 C 0510 S 0102 S 0210 F 0220 F 0790 N Explanation: A g	FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Services Out of County Travel Supplies						15,239.0
0231 G 0232 G 0233 G 0310 P 0331 C 0510 S 0102 S 0210 F 0220 F 0790 M Explanation: A g	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Services Out of County Travel Supplies			6300 Instruction & Curriculum			1,815.0
0232 G 0233 G 0310 P 0331 C 0510 S 0102 S 0210 F 0220 F 0790 M Explanation: A g	Group Insurance - Life Group Insurance - Dental Professional & Technical Services Out of County Travel Supplies						1,166.0
0233 G 0310 P 0331 C 0510 S 0102 S 0210 F 0220 F 0790 M Explanation: A g	Group Insurance - Dental Professional & Technical Services Out of County Travel Supplies			6300 Instruction & Curriculum			2,391.0
0310 P 0331 C 0510 S 0102 S 0210 F 0220 F 0790 M Explanation: A	Professional & Technical Services Out of County Travel Supplies			6300 Instruction & Curriculum			4.0
0331 C 0510 S 0102 S 0210 F 0220 F 0790 M Explanation: A g	Out of County Travel Supplies			6300 Instruction & Curriculum			60.0
0510 S 0102 S 0210 F 0220 F 0790 M Explanation: A g	Supplies			6300 Instruction & Curriculum			12,000.0
0102 S 0210 F 0220 F 0790 M Explanation: A g				6300 Instruction & Curriculum			32,500.0
0210 F 0220 F 0790 M <i>Explanation: A</i> <i>g</i>	Salary - Other Compensation			6300 Instruction & Curriculum			2,060.0
0220 F 0790 N Explanation: A g				6400 Instructional Staff Training Services			45,000.0
0790 N Explanation: A g	Florida Retirement System			6400 Instructional Staff Training Services			4,500.0
Explanation: A	FICA (Social Security & Medicare)			6400 Instructional Staff Training Services			3,443.0
g	Miscellaneous Expense			9100 Community Service			74,605.0
g						\$	2,074,605.0
3481 P	Appropriate revenue for Pell (Project 3481) g grant per project award notification.	grant base	ed on actual coll	ections and appropriate DoDEA - ENGAGE 2.0 (Project	3488)		
	Pell Grant	\$	74,605.00	3488 DoDEA ENGAGE 2.0	2,000,000.00		
3221 Adult General E	Education				\$ 2,074,605.00	\$	111,132.
Addit General L	Education					<u> </u>	111,132.
0510 S	Supplies			5300 Vocational		\$	13,447.
0641 E	Equipment/Fixed Assets (Over \$5,000)			5300 Vocational			23,930.
0642 E	Equipment (Under \$5,000)			5300 Vocational			2,000.
0102 S	Salary - Other Compensation			6300 Instruction & Curriculum			6,000.
0210 F	Florida Retirement System			6300 Instruction & Curriculum			715.
	FICA (Social Security & Medicare)			6300 Instruction & Curriculum			459.
	Group Insurance - Other			6400 Instructional Staff Training Services			60,710.
0791 Ir	Indirect Costs			7200 General Administration		\$	3,871.0 111,132.0
Explanation: A	Appropriate Carl Perkins - Postsecondary Edu	ucation (Project 3407) gra	ant per project award notification.			
3407 C	Carl Perkins - Postsecondary Education	\$	111,132.00				
3231 <u>IDEA</u>						\$	814,043.
0510 S	Supplies			5200 Exceptional Child		\$	814,043.
Explanation: A	Appropriate IDEA - Part B - K-12 (Project 347	'5) and ID	EA - Part B - Pre-	K (Project 3476) additional allocations per project awa	ard notifications.		
3475 II	IDEA - Part B - K-12	\$	797,304.37	3476 IDEA - Part B - Pre-K	16,739.53		
3274 <u>Title III</u>					\$ 814,043.90	\$	145,550.
0265 6	Coffee Colorador			EAGO Paris Education (V. 42)			46 404
	Software Subscriptions			5100 Basic Education (K-12)		\$	46,491.0
	Supplies Technology - Supplies			5100 Basic Education (K-12)			82,381.0 2,099.0
	Technology - Supplies Computer Hardware (Under \$5,000)			5100 Basic Education (K-12)			,
	Computer Hardware (Under \$5,000) Indirect Costs			5100 Basic Education (K-12) 7200 General Administration			11,960.
0/91 1	municot costs			7200 General Administration		\$	2,619.0 145,550.0
Explanation: A	Appropriate Title III - Immigrant Children & Y	outh (Pr	oject 3419) gran	t per project award notification.			1-0,000.0
3419 T							

2528	Account	Object	Function	Increase (Decrease)
10.002 Salary - Other Compensation \$100 Basic Education (%-12) \$1,417.97 \$1,000 \$	Amendmen	ats Between Appropriations & Reserves		
1010 Florida Rediterment System 1010 Basic Education (N-12) (558.0)	2458 <u>ESSE</u>	R II - Reading Tutoring		
1010 Florida Rediterment System 1010 Basic Education (N-12) (558.0)			E100 Paria Education /V 13)	Ć /1.417.1
10.00 Pick Social Security & Medicarre				
		ozzo Tidi (josala seculity a medicale)	5250 Susic Education (iv 22)	
State	Explo	anation: Changes by schools & departments between objects & functions to	better utilize funds.	
\$1.52 \$1.51 \$1.52 \$1.5	2462 <u>ESSE</u>	R III - Learning Loss		
September Sept		0102 Salary - Other Compensation	• •	\$ (818.9
ABP_IDEA_K.12		0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	
Signature	Explo	anation: Changes by schools & departments between objects & functions to	b better utilize funds.	· ·
1,073.00	2495 <u>ARP</u>	- IDEA - K-12		
Sample September Septemb				
		0519 Technology - Supplies	5200 Exceptional Child	
1401				\$ -
1313 Salary - Instructional 5100 Basic Education (K-12) 5 (57,98-00 C210 Florida Retirement System 5100 Basic Education (K-12) (590-00 C210 Florida Retirement System 5100 Basic Education (K-12) (590-00 C210 Florida Retirement System 5100 Basic Education (K-12) (4,45-00 C210 Florida Security & Medicare) 5100 Basic Education (K-12) (200-00 C210 Florida Security & Medicare) 5100 Basic Education (K-12) (400-00 C210 Florida Retirement System 5100 Basic Education (K-12) (400-00 C210 Florida Retirement System 5100 Basic Education (K-12) (590-00 C100 Stapp - Non-instructional 5200 Exceptional Child 2,120-00 C100 Florida Retirement System 5200 Exceptional Child 2,120-00 C100 Florida Retirement System 5200 Exceptional Child 2,120-00 C100 Florida Retirement System 5200 Exceptional Child 1,100 C123 Group Insurance - Uther 5200 Exceptional Child 1,100 C123 Group Insurance - Dental 5200 Exceptional Child 1,100 C123 Group Insurance - Dental 5200 Exceptional Child 1,100 C123 Group Insurance - Other 5200 Exceptional Child 1,100 C123 Group Insurance - Other 5200 Exceptional Child 1,100 C123 Group Insurance - Other 5200 Exceptional Child 1,100 C123 Group Insurance - Other 5200 Exceptional Child 1,100 C123 Group Insurance - Other 5200 Exceptional Child 1,100 C123 Group Insurance - Other 6400 Instructional Staff Training Services 5 (1,2,3,4,0) C123 Group Insurance - Other 6400 Instructional Staff Training Services 5 (1,2,3,4,0) C123 Group Insurance - Other 6400 Instructional Staff Training Services 9,4,0,0,0 C123 Group Insurance - Health 6400 Instructional Staff Training Services 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Explo	anation: Changes by schools & departments between objects & functions to	o better utilize funds.	
	3401 <u>Title</u>	I - Part A		
10.200 FLCA (Social Security & Medicare) 5100 8asic Education (K-12) (2,600 2,700 10 10 10 10 10 10 10		0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (57,986.0
10.232 Group Insurance - Urfe		0210 Florida Retirement System	5100 Basic Education (K-12)	(6,906.0
1933 Group Insurance - Dental 5100 8asic Education (K-12) (400.00		0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(4,436.0
1,100 1,10		0232 Group Insurance - Life	5100 Basic Education (K-12)	(26.0
1916 Supplies 5100 Basic Education (F4.2) 69.914.00 1000 Salary - Non-Instructional 5200 Exceptional Child 2,120.00 2,120		0233 Group Insurance - Dental	5100 Basic Education (K-12)	(400.0
1010 Salary - Non-Instructional \$200 Exceptional Child \$2,120.00		0234 Group Insurance - Other	5100 Basic Education (K-12)	(160.0
10210 Florida Retirement System 5200 Exceptional Child 162.00		0510 Supplies	5100 Basic Education (K-12)	69,914.0
1020 FICA (Social Security & Medicare) 5200 Exceptional Child 162.00		0100 Salary - Non-Instructional	5200 Exceptional Child	2,120.0
1.00 1.00		0210 Florida Retirement System	5200 Exceptional Child	252.0
1		0220 FICA (Social Security & Medicare)	5200 Exceptional Child	162.0
144.00		0232 Group Insurance - Life	5200 Exceptional Child	14.0
1		0233 Group Insurance - Dental	5200 Exceptional Child	(360.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2021 Group Insurance - Health 6400 Instructional Staff Training Services 5 (13.3: 5) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2021 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2021 First Postsecondary Education 2021 Florida Retirement System 6400 Instructional Staff Training Services 9, 36,996.00 (2020) Florida Retirement System 6400 Instructional Staff Training Services 9, 28,30.00 (2021) Group Insurance - Health 6400 Instructional Staff Training Services 9, 28,30.00 (2021) Group Insurance - Health 6400 Instructional Staff Training Services 9, 28,30.00 (2021) Group Insurance - Dental 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Dental 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 6400 Instructional Staff Training Services 9, 28,30.00 (2023) Group Insurance - Other 9, 20,30.00 (2023) Group Insuran		0234 Group Insurance - Other	5200 Exceptional Child	(144.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1405 Title II - Part A 1405 Title II - Part A 1406 Onstructional Staff Training Services \$ (13.3) 1407 Carl Perkins - Postsecondary Education 1407 Carl Perkins - Postsecondary Education 1408 Onstructional Staff Training Services \$ (36.96.00) 1409 Onstructional Staff Training Services \$ (36.90.00) 1409 Onstructional S		0510 Supplies	5200 Exceptional Child	
O231 Group Insurance - Health 6400 Instructional Staff Training Services 5 (13.3) Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: O231 Salary - Instructional Salar	Explo	anation: Changes by schools & departments between objects & functions to	better utilize funds.	<u> </u>
13.33	3405 <u>Title</u>	II - Part A		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Carl Perkins - Postsecondary Education		0231 Group Insurance - Health	6400 Instructional Staff Training Services	\$ (13.:
3407 Carl Perkins - Postsecondary Education 0131 Salary - Instructional 0131 Salary - Instructional 020 Florida Retirement System 6400 Instructional Staff Training Services 94,406.00 020 FICA (Social Security & Medicare) 6400 Instructional Staff Training Services 92,830.00 0231 Group Insurance - Health 6400 Instructional Staff Training Services 13,160.00 0232 Group Insurance - Life 6400 Instructional Staff Training Services 9233 Group Insurance - Dental 6400 Instructional Staff Training Services 9234 Group Insurance - Other 6400 Instructional Staff Training Services 9234 Group Insurance - Other 6400 Instructional Staff Training Services 9236 Group Insurance - Other 9300 Instructional Staff Training Services 9400.00 931 Group Insurance - Other 9400 Instructional Staff Training Services 9500 Instructional Staff Training Services 95		0234 Group Insurance - Other	6400 Instructional Staff Training Services	\$
131 Salary - Instructional 6400 Instructional Staff Training Services \$ 36,996.00 1320 Florida Retirement System 6400 Instructional Staff Training Services 4,406.00 1320 FICA (Social Security & Medicare) 6400 Instructional Staff Training Services 2,830.00 1321 Group Insurance - Health 6400 Instructional Staff Training Services 13,160.00 1322 Group Insurance - Life 6400 Instructional Staff Training Services 26.00 1333 Group Insurance - Dental 6400 Instructional Staff Training Services 26.00 134 Group Insurance - Other 6400 Instructional Staff Training Services 400.00 135 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 136 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 137 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 138 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 139 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 140 Group Insurance - Other 640	Explo	anation: Changes by schools & departments between objects & functions to	b better utilize funds.	<u> </u>
0210 Florida Retirement System 6400 Instructional Staff Training Services 4,406.00 0220 FICA (Social Security & Medicare) 6400 Instructional Staff Training Services 2,830.00 0231 Group Insurance - Health 6400 Instructional Staff Training Services 13,160.00 0232 Group Insurance - Life 6400 Instructional Staff Training Services 26.00 0233 Group Insurance - Dental 6400 Instructional Staff Training Services 400.00 0234 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 § - Explanation: Changes by schools & departments between objects & functions to better utilize funds. 8 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 9 Secondary Ed (Carl Perkins) 9 Computer Hardware (Over \$5,000)/Technology/Infrastructure 5300 Vocational \$ (1,999.99 99.99	3407 <u>Carl I</u>	Perkins - Postsecondary Education		
0220 FICA (Social Security & Medicare) 6400 Instructional Staff Training Services 2,830.00 0231 Group Insurance - Health 6400 Instructional Staff Training Services 13,160.00 0232 Group Insurance - Life 6400 Instructional Staff Training Services 26.00 0233 Group Insurance - Dental 6400 Instructional Staff Training Services 400.00 0234 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3422 Secondary Ed (Carl Perkins) 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 5300 Vocational \$ (1,999.99) 0644 Computer Hardware (Under \$5,000) 5300 Vocational \$ 1,999.99 \$		0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ 36,996.0
0231 Group Insurance - Health 6400 Instructional Staff Training Services 13,160.00 0232 Group Insurance - Life 6400 Instructional Staff Training Services 26.00 0233 Group Insurance - Dental 6400 Instructional Staff Training Services 400.00 0234 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3422 Secondary Ed (Carl Perkins) 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 5300 Vocational \$ (1,999.99) 0644 Computer Hardware (Under \$5,000) 5300 Vocational \$ 1,999.99 \$		0210 Florida Retirement System	6400 Instructional Staff Training Services	4,406.0
0232 Group Insurance - Life 6400 Instructional Staff Training Services 26.00 0233 Group Insurance - Dental 6400 Instructional Staff Training Services 400.00 0234 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 \$ - Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3422 Secondary Ed (Carl Perkins) 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 5300 Vocational \$ (1,999.99) 0644 Computer Hardware (Under \$5,000) 5300 Vocational \$ 1,999.99 \$ - Explanation		0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	2,830.0
0233 Group Insurance - Dental 6400 Instructional Staff Training Services 400.00 0234 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 \$ - \ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3422 Secondary Ed (Carl Perkins) 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 5300 Vocational \$ (1,999.99) 0644 Computer Hardware (Under \$5,000) 5300 Vocational \$ 1,999.99 \$ - \ \[\begin{array}{c c c c c c c c c c c c c c c c c c c		0231 Group Insurance - Health	6400 Instructional Staff Training Services	13,160.0
O234 Group Insurance - Other 6400 Instructional Staff Training Services (57,818.00 \$ - Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3422 Secondary Ed (Carl Perkins) O643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 5300 Vocational \$ (1,999.99		0232 Group Insurance - Life	6400 Instructional Staff Training Services	26.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3422 Secondary Ed (Carl Perkins) 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 5300 Vocational \$ (1,999.99		0233 Group Insurance - Dental		400.0
3422 Secondary Ed (Carl Perkins) 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 5300 Vocational \$ (1,999.99		0234 Group Insurance - Other	6400 Instructional Staff Training Services	
0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 5300 Vocational \$ (1,999.99) 0644 Computer Hardware (Under \$5,000) 5300 Vocational 1,999.99 \$	Explo	anation: Changes by schools & departments between objects & functions to	b better utilize funds.	
0644 Computer Hardware (Under \$5,000) 5300 Vocational 1,999.99 \$ -	3422 <u>Seco</u>	ndary Ed (Carl Perkins)		
\$ -		0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5300 Vocational	\$ (1,999.9
		0644 Computer Hardware (Under \$5,000)	5300 Vocational	1,999.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				\$ -
	Explo	anation: Changes by schools & departments between objects & functions to	better utilize funds.	

3478 IDEA - Pre-K - Proportionate

\$

(419.46)

count	Object		Function	Increase (Decrease)
475 <u>IDEA</u>	- Part B - K-	<u>12</u>		
	0100 Sa	lary - Non-Instructional	5200 Exceptional Child	\$ 24,923
		orida Retirement System	5200 Exceptional Child	3,090
	0220 FIG	CA (Social Security & Medicare)	5200 Exceptional Child	1,907
	0231 Gr	oup Insurance - Health	5200 Exceptional Child	7,859
	0232 Gr	oup Insurance - Life	5200 Exceptional Child	25
		oup Insurance - Dental	5200 Exceptional Child	330
		oup Insurance - Other	5200 Exceptional Child	1,965
		County Travel	5200 Exceptional Child	(2,500
		pport Managed - Computers ftware Subscriptions	5200 Exceptional Child 5200 Exceptional Child	(2,500 (16,980
	0510 Su	·	5200 Exceptional Child	(141,053
	0530 Pe	• •	5200 Exceptional Child	(600
		uipment/Fixed Assets (Over \$5,000)	5200 Exceptional Child	(5,000
		uipment (Under \$5,000)	5200 Exceptional Child	54,125
		mputer Hardware (Over \$5,000)/Technology/Infrastructure	5200 Exceptional Child	(3,000
	0644 Co	mputer Hardware (Under \$5,000)	5200 Exceptional Child	4,000
	0648 Te	chnology Equipment (Over \$5,000)	5200 Exceptional Child	(2,000
	0649 Te	chnology Equipment (Under \$5,000)	5200 Exceptional Child	60,694
		her Personnel Services	5200 Exceptional Child	(1,000
		it of County Travel	6150 Parental Involvement	(200
	0510 Su	• •	6150 Parental Involvement	(2.000
		lary - Other Compensation orida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(2,000
		CA (Social Security & Medicare)	6300 Instruction & Curriculum	(357
		it of County Travel	6300 Instruction & Curriculum	500
		stage/Shipping/Telegram	6300 Instruction & Curriculum	288
		her Purchased Service	6300 Instruction & Curriculum	(2,000
		chnology - Supplies	6300 Instruction & Curriculum	1,213
	0641 Eq	uipment/Fixed Assets (Over \$5,000)	6300 Instruction & Curriculum	(1,200
	0642 Eq	uipment (Under \$5,000)	6300 Instruction & Curriculum	1,000
		mputer Hardware (Over \$5,000)/Technology/Infrastructure		(2,000
		mputer Hardware (Under \$5,000)	6300 Instruction & Curriculum	4,602
		lary - Other Compensation	6400 Instructional Staff Training Services	4,000
	0117 W		6400 Instructional Staff Training Services	(500
		orida Retirement System	6400 Instructional Staff Training Services	310 76
		CA (Social Security & Medicare) it of County Travel	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	17,500
	0117 W		7730 Staff Services	912
		CA (Social Security & Medicare)	7730 Staff Services	40
		her Personnel Services	7730 Staff Services	(1,000
- 1				\$ 5,239
Ехріа	nation: Cn	anges by schools & departments between objects & functio	ns to better utilize funds and transfers to/(from) the following projec	t(s):
	3477 ID	EA - K-12 - Proportionate \$ (5,23	9.34)	
76 <u>IDEA</u>	<u>- Part B - Pı</u>	<u>-e-K</u>		
		ftware Subscriptions	5200 Exceptional Child	\$ (13,869
	0510 Su	• •	5200 Exceptional Child	633
		uipment (Under \$5,000)	5200 Exceptional Child	9,200
		mputer Hardware (Under \$5,000)	5200 Exceptional Child	(500
		ftware Apps Tablets	5200 Exceptional Child	3,500
		her Personnel Services CA (Social Security & Medicare)	5200 Exceptional Child 6100 Pupil Personnel Services	(3,600 (1,85
		CA (Social Security & Medicare)	6110 Attendance and Social Work	1,85
		her Purchased Service	6300 Instruction & Curriculum	3,250
	0117 W		6400 Instructional Staff Training Services	(2,000
		CA (Social Security & Medicare)	6400 Instructional Staff Training Services	(2,000)
		it of County Travel	6400 Instructional Staff Training Services	(100
		her Personnel Services	6400 Instructional Staff Training Services	4,000
	0/30 01			

Account Obje	ect		I	Function	crease ecrease)
3477 <u>IDEA - K-12</u>	2 - Proportionate				
031	10 Professional & Technical Services			5200 Exceptional Child	\$ (5,239.34)
Explanatio	on: Transfers to/(from) the following project(s):				
347	75 IDEA - Part B - K-12	\$	5,239.34		
3478 <u>IDEA - Pre-</u>	-K - Proportionate				
031	10 Professional & Technical Services			5200 Exceptional Child	\$ (419.46)
Explanatio	on: Transfers to/(from) the following project(s):				
347	76 IDEA - Part B - Pre-K	\$	419.46		
ADOPTED BY SCH	HOOL BOARD:	DECEM	BER 12, 2022		

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2022	INCREASE	DECREASE	10/31/2022
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	403,068.49	-	480,774.82
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	89.36	-	1,729.36
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	24,106.93	14,357.26	-	38,464.19
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	5,677.98	-	-	5,677.98
3490	MISCELLANEOUS REVENUE	-	-	58.53	-	58.53
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	\$ 23,792,066.97	\$ 417,573.64	\$ -	\$ 24,209,640.61

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		4.000.0004	TIONS			
		APPROPRIA ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	BUDGET	9/30/2022	INCREASE	DECREASE	10/31/2022
0100	SALARY - NON-INSTRUCTIONAL	\$ 761,310.00			\$ -	\$ 687,746.00
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	460,285.63	-	-	460,285.63
0117	WORKSHOPS	2,932.25	2,932.25	157.50	-	3,089.75
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
0123	SALARY - OVERTIME		596.88	4,203.93	-	4,800.81
0161	SALARY - PROFESSIONAL/TECHNICAL	104,318.82	104.318.82	-,203.33	<u> </u>	104,318.82
0210	FLORIDA RETIREMENT SYSTEM	162,079.34	149,236.11	500.69	-	149,736.80
0220	FICA (SOCIAL SECURITY)	107,186.95	98,401.35	333.62	-	98,734.97
0231	GROUP INSURANCE - HEALTH & HOSPITAL	434,975.94	382,697.94	-	Ξ	382,697.94
0232	GROUP INSURANCE - LIFE	1,102.43	972.43	-	-	972.43
0233	GROUP INSURANCE - DENTAL	14,698.74	12,698.74	-	-	12,698.74
0234	GROUP INSURANCE - OTHER	800.00	800.00	-	-	800.00
0310	PROFESSIONAL & TECHNICAL SERVICES	7,697,911.06	7,699,551.06	403,216.38	=	8,102,767.44
0330 0331	IN COUNTY TRAVEL OUT OF COUNTY TRAVEL	4,000.00 4,050.00	4,000.00 4,050.00	1,673.73	-	4,000.00 5,723.73
0350	REPAIR AND MAINTENANCE	148,370.86	140,029.50	1,073.73	4,449.82	135,579.68
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	_	-,443.02	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	747.21	-	4,127.04
0370	POSTAGE	4,000.00	4,000.00	-	-	4,000.00
0371	TELEPHONE	13,500.00	13,500.00	-	1,495.29	12,004.71
0372	TELEPHONE MAINTENANCE	-	-	-	-	-
0373	TELEPHONE LONG DISTANCE	250.00	250.00	- 427.50	-	250.00
0375 0381	CELLULAR TELEPHONE WATER AND SEWAGE	3,050.00 1,500.00	3,050.00 1,500.00	437.50	-	3,487.50 1,500.00
0381	GARBAGE	10,700.00	10,700.00	_	<u> </u>	10,700.00
0390	OTHER PURCHASED SERVICE	7,000.00	7,000.00	1,495.29	<u> </u>	8,495.29
0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,382.77	28,132.67	-	-	28,132.67
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	, -
0410	NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
0450	GASOLINE	6,733.24	6,733.24	-	=	6,733.24
0460	DIESEL FUEL	6,000.00	6,000.00	-	-	6,000.00
0510	SUPPLIES	29,862.20	27,597.38	- 40.004.26	10,015.35	17,582.03
0519 0550	TECHNOLOGY SUPPLIES REPAIR PARTS	350.11 1,368.09	2,674.93 2,738.37	10,084.26 10.00	-	12,759.19 2,748.37
0560	TIRES AND TUBES	1,300.09	2,730.37	10.00	<u> </u>	2,740.37
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	1,073,425.53	-	39,615.56	1,033,809.97
0642	EQUIPMENT (UNDER \$5,000)	8,408.55	18,587.94	36,630.53		55,218.47
0643	COMPUTER HARDWARE (OVER \$5,000)	=	=	=	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	4,935.00	4,935.00	6,849.78	-	11,784.78
0652	OTHER MOTOR VEHICLES	=	-	=	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682 0684	HEATING/COOLING/AIR CONDITION REPLACEMENT ROOFING & SYSTEMS	1,502,101.13	1,502,101.13	-	-	1,502,101.13
0684	FLOORING/STRUCTURAL ALTERATION	1,302,101.13	1,302,101.13	-	-	1,502,101.13
0691	SOFTWARE (OVER \$5,000)		-	-	-	-
0692	SOFTWARE (UNDER \$5,000)	-	-	-		-
0730	DUES AND FEES	18,000.00	18,000.00	-	=	18,000.00
0731	ONLINE CREDIT CARD FEES	-	24,106.93	14,357.26	-	38,464.19
0732	MOTOR VEHICLE TAGS AND FEES	-		-	-	
0750	OTHER PERSONNEL SERVICES (TEMP)	47,566.64	47,566.64	-	-	47,566.64
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
0990	FUND BALANCE UNAPPROPRIATED	9,067,974.83	9,268,009.13	-	7,548.02	9,260,461.11
0991	RESERVES - INVENTORY	372,868.78	372,868.78	-	-	372,868.78
0997	RESERVES - PROJECTS	98,627.89	98,567.89	- \$ 490 607 69	- \$ 62 124 04	98,567.89
	TOTAL - FOOD SERVICE FUND	\$ 23,757,182.06	\$ 23,792,066.97	\$ 480,697.68	\$ 63,124.04	\$ 24,209,640.61

Account Object			Function	(Decrease)
Revenue - Amendments Between Revenue, Appropriations & Re	<u>eserves</u>			
3299 <u>Miscellaneous Federal Through State</u>				\$ 403,068.4
0310 Professional & Technical Service			7610 Food Service - Departments	\$ 403,068.4
Explanation: Appropriate Supply Chain Assistance Funds	Grant per _l	oroject award no	fication.	
3522 Supply Chain Assistance Funds	\$	403,068.49		
3457 <u>Catering</u>				\$ 89.3
0310 Professional & Technical Service			7610 Food Service - Departments	\$ 89.3
Explanation: Appropriate revenue for Catering based on a	actual colle	ections.		
7502 Catering	\$	89.36		
3460 <u>On-Line Credit Card Fees</u>				\$ 14,357.2
0731 On-Line Credit Card Fees			7610 Food Service - Departments	\$ 14,357.2
Explanation: Appropriate revenue for On-Line Credit Cara	l Fees base	d on actual colle	ions.	
3510 SFS Contract Exclusions	\$	14,357.26		
3490 <u>Miscellaneous Revenue</u>				\$ 58.5
0310 Professional & Technical Service			7610 Food Service - Departments	\$ 58.5
Evalgnation: Appropriate revenue received from schools				
Explanation. Appropriate revenue received from schools	to fund eve	ents using the sch	ols' kitchens based on actual collections.	
Discretionary	to fund eve \$	ents using the sch	ols' kitchens based on actual collections.	
Discretionary			ols' kitchens based on actual collections.	
Discretionary Amendments Between Appropriations & Reserves			ols' kitchens based on actual collections. 7600 Food Service (Schools)	\$ 157.5
Discretionary Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime			7600 Food Service (Schools) 7600 Food Service (Schools)	4,179.5
Discretionary mendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System			7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools)	4,179.5 497.7
Discretionary Discretionary Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security			7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools)	4,179. 497. 331.
Discretionary Simendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service			7600 Food Service (Schools)	4,179. 497. 331. 1,101,197.
Discretionary Discretionary Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel			7600 Food Service (Schools)	4,179. 497. 331. 1,101,197. 338.
Discretionary Mendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies			7600 Food Service (Schools)	4,179. 497. 331. 1,101,197. 338. 2,758.
Discretionary Mendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime			7600 Food Service (Schools) 7610 Food Service - Departments	4,179. 497. 331. 1,101,197. 338. 2,758. 24.
Discretionary mendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System			7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service - Departments	4,179 497. 331. 1,101,197 338. 2,758 24 2.9
Discretionary Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security			7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments	4,179 497. 331.: 1,101,197 338 2,758 24 2 1
Discretionary Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service			7600 Food Service (Schools) 7610 Food Service - Departments	4,179 497. 331.: 1,101,197 338 2,758 24 2.9 1.1 (1,101,197
Discretionary Mendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel			7600 Food Service (Schools) 7610 Food Service - Departments	4,179. 497. 331. 1,101,197. 338. 2,758. 24. 2.: 1.: (1,101,197. (338.
Discretionary Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0320 Social Security 0310 Professional & Technical Service 0330 In County Travel 0371 Telephone			7600 Food Service (Schools) 7610 Food Service - Departments	4,179. 497. 331. 1,101,197. 338. 2,758. 24. 2. 1. (1,101,197. (338.
Discretionary Amendments Between Appropriations & Reserves Discretionary O117 Workshops O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O310 Professional & Technical Service O330 In County Travel O510 Supplies O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O310 Professional & Technical Service O330 In County Travel O310 Professional & Technical Service O330 In County Travel O371 Telephone O375 Cellular Telephone			7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments	4,179. 497. 331. 1,101,197. 338. 2,758. 24. 2. (1,101,197. (338. (1,495.
Discretionary Amendments Between Appropriations & Reserves Discretionary O117 Workshops O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O310 Professional & Technical Service O330 In County Travel O510 Supplies O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O310 Professional & Technical Service O330 In County Travel O310 Professional & Technical Service O330 In County Travel O371 Telephone O375 Cellular Telephone O390 Other Purchased Service			7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments	4,179 497. 331. 1,101,197. 338. 2,758 24 2 (1,101,197 (338 (1,495 437 1,495
Discretionary Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0310 Professional & Technical Service 0330 In County Travel 0371 Telephone 0375 Cellular Telephone 0375 Cellular Telephone 0390 Other Purchased Service 0510 Supplies			7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments	4,179. 497. 331. 1,101,197. 338. 2,758. 24. 2. (1,101,197. (338. (1,495. 437. 1,495. (12,842.
Discretionary Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0371 Telephone 0375 Cellular Telephone 0375 Cellular Telephone 0390 Other Purchased Service 0510 Supplies 0519 Technology-Related Supplies			7600 Food Service (Schools) 7610 Food Service - Departments	4,179. 497. 331. 1,101,197. 338. 2,758. 24. 2. (1,101,197. (338. (1,495. 437. 1,495. (12,842. 10,084.
Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0210 Professional & Technical Service 0330 In County Travel 0371 Telephone 0375 Cellular Telephone 0375 Cellular Telephone 0390 Other Purchased Service 0510 Supplies 0519 Technology-Related Supplies 0990 Fund Balance - Unappropriated	S	58.53	7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments	4,179.1 497.1 331.1 1,101,197.4 338.6 2,758.1 24.1 2.9 1.8 (1,101,197.4 (338.4 (1,495.1 1,495.1 (12,842.9 10,084.1 (7,548.4
Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0320 Social Security 0310 Professional & Technical Service 0330 In County Travel 0371 Telephone 0375 Cellular Telephone 0375 Cellular Telephone 0376 Supplies 0519 Technology-Related Supplies 0519 Technology-Related Supplies 0990 Fund Balance - Unappropriated	\$ eter utilize	58.53	7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments	4,179.1 497.1 331.1 1,101,197.4 338.6 2,758.1 24.1 2.9 1.8 (1,101,197.4 (338.4 (1,495.1 1,495.1 (12,842.9 10,084.1 (7,548.4
Amendments Between Appropriations & Reserves Discretionary O117 Workshops O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O310 Professional & Technical Service O330 In County Travel O510 Supplies O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O310 Professional & Technical Service O330 In County Travel O310 Professional & Technical Service O330 In County Travel O371 Telephone O375 Cellular Telephone O390 Other Purchased Service O510 Supplies O519 Technology-Related Supplies O990 Fund Balance - Unappropriated Explanation: Changes between objects & functions to bet	S	58.53	7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments	4,179.5 497.7 331.7 1,101,197.6 338.6 2,758.2 24.5 2.5 1.8 (1,101,197.6 (338.6 (1,495.2 437.5 1,495.2 (12,842.9 10,084.2 (7,548.6
Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0371 Professional & Technical Service 0330 In County Travel 0371 Telephone 0375 Cellular Telephone 0375 Cellular Telephone 0390 Other Purchased Service 0510 Supplies 0519 Technology-Related Supplies 0990 Fund Balance - Unappropriated Explanation: Changes between objects & functions to bet 3510 SFS Contract Exclusions	\$ eter utilize	58.53	7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments	4,179.5 497.7 331.7 1,101,197.6 338.6 2,758.2 24.3 2.9 1.18 (1,101,197.6 (338.6 (1,495.2 437.5 1,495.2 (12,842.5 10,084.2 (7,548.6 \$ (1,914.7)
Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0371 Telephone 0375 Cellular Telephone 0375 Cellular Telephone 0390 Other Purchased Service 0510 Supplies 0519 Technology-Related Supplies 0990 Fund Balance - Unappropriated Explanation: Changes between objects & functions to bet 3510 SFS Contract Exclusions	\$ eter utilize	58.53	7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves	4,179.5 497.7 331.7 1,101,197.6 338.6 2,758.2 24.3 2.9 1.8 (1,101,197.6 (338.6 (1,495.2 437.5 1,495.2 (12,842.9 10,084.2 (7,548.0 \$ (1,914.7)
Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0371 Professional & Technical Service 0330 In County Travel 0371 Telephone 0375 Cellular Telephone 0375 Cellular Telephone 0390 Other Purchased Service 0510 Supplies 0519 Technology-Related Supplies 0990 Fund Balance - Unappropriated Explanation: Changes between objects & functions to bet 3510 SFS Contract Exclusions	\$ eter utilize	58.53	7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments	4,179.5 497.7 331.7 1,101,197.6 338.6 2,758.2 24.3 2.9 1.18 (1,101,197.6 (338.6 (1,495.2 437.5 1,495.2 (12,842.5 10,084.2 (7,548.6 \$ (1,914.7)

Account	Object	t		Functio	n	(1	Decrease)				
3510 <u>SFS C</u>	3510 SFS Contract Exclusions										
	0350	Repair and Maintenance		7600	Food Service (Schools)	\$	5,965.10				
	0510	Supplies		7600	Food Service (Schools)		68.91				
	0550	Repair Parts		7600	Food Service (Schools)		10.00				
	0641	Equipment/Fixed Assets (Over \$5,000)		7600	Food Service (Schools)		(4,260.00)				
	0642	Equipment (Under \$5,000)		7600	Food Service (Schools)		13,335.45				
	0331	Out of County Travel		7610	Food Service - Departments		1,673.73				
	0350	Repair and Maintenance		7610	Food Service - Departments		(10,414.92)				
	0365	Software Subscriptions		7610	Food Service - Departments		747.21				
	0641	Equipment/Fixed Assets (Over \$5,000)		7610	Food Service - Departments		(18,357.83)				
	0642	Equipment (Under \$5,000)		7610	Food Service - Departments		6,297.35				
	0644	Computer Hardware (Under \$5,000)		7610	Food Service - Departments		6,849.78				
						\$	1,914.78				
Expl	lanation:	Changes between objects & functions to bette	r utilize f	unds and transfers to/(fr	om) the following project(s):						
		Discretionary	\$	(1,914.78)							

ADOPTED BY SCHOOL BOARD:

DECEMBER 12, 2022