

Agenda Item Details

Meeting Jan 09, 2023 - Regular Meeting

Category 7. Consent Agenda

Subject 7.6 Budget Amendment #3 - 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 Jan 09, 2023

Absolute Date Jan 09, 2023

Fiscal Impact Yes

Dollar Amount 1,037,018.06

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #3 - 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 November 2022:

General Fund	\$ 709,782.29
Debt Service Funds	29,407.33
Capital Project Funds	268,929.74
Other Special Revenue Funds - Federal	0.00
Other Special Revenue Funds - Food Service	28,898.70
Total - All Funds	\$1,037,018.06

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 03 - Nov 2022.pdf (1,257 KB)

Administrative Content

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

Motion & Voting

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

Motion by Linda Evanchyk, second by Marti Gardner.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2022-2023

BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED R	EVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2022	INCREASE	DECREASE	11/30/2022
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00	\$ 2,387,077.00	\$ -	\$ -	\$ 2,387,077.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	=	-	750,000.00
3193	DOD SECTION 363 PL 106-398	108,124.05	108,124.05	-	-	108,124.05
3199	MISCELLANEOUS FEDERAL DIRECT	-	255.00	-	-	255.00
3203	MEDICAID REIMBURSEMENT	550,000.00	550,000.00	-	-	550,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	- 22.447.200.00	- 22 447 206 00	-	-	- 22 447 206 00
3301	CLASS SIZE REDUCTION	32,447,396.00	32,447,396.00	-	-	32,447,396.00
3310	FLORIDA EDUCATION FINANCE PROGRAM SAFE SCHOOLS	83,749,635.00 2,214,997.00	83,749,635.00	-	-	83,749,635.00
3311 3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,894,124.00	2,214,997.00 8,894,124.00	-		2,214,997.00 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	2,273,013.00	2,273,013.00	80,860.00	-	80,860.00
3318	DJJ SUPPLEMENTAL ALLOCATION	103,287.00	103,287.00	-	_	103,287.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	_	-
3320	TEACHER SALARY INCREASE ALLOCATION	8,803,441.00	8,803,441.00	_	_	8,803,441.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16.000.00	16,000.00	_	_	16,000.00
3334	DIGITAL CLASSROOMS	-	-	_	_	-
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	614,524.00	614,524.00	-	_	614,524.00
3336	INSTRUCTIONAL MATERIALS	2,763,244.00	2,763,244.00	-	-	2,763,244.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	, -	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	7,732,963.00	7,732,963.00	-	-	7,732,963.00
3357	MENTAL HEALTH ASSISTANCE	1,583,619.00	1,583,619.00	-	-	1,583,619.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,879,665.00	2,879,665.00	-	-	2,879,665.00
3362	SCHOOL RECOGNITION	-	2,064,664.00	-	-	2,064,664.00
3366	BEST & BRIGHTEST	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	535,700.00	535,700.00	-	-	535,700.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	1,326,762.87	1,338,862.18	467,453.00	-	1,806,315.18
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	- 1 000 57	-	110,000.00
3425	RENT/USE OF FACILITY	700.000.00	17,625.25	1,006.57	-	18,631.82
3426	COURSE FEES - ADULT EDUCATION	,	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 3434	INTEREST ON INVESTMENTS COMMUNITY EDUCATION ENRICHMENT PROGRAM	49,103.00	49,103.00	-		49,103.00
	DONATIONS PROGRAM	44,595.00	52,400.50	-	-	52,400.50
3448 3462	PURCHASED CUSTODIAL SERVICE	44,353.00	424.75	293.43	-	718.18
3463	BOB SIKES CHILD CARE	183,000.00	183,000.00	293.43	<u> </u>	183,000.00
3465	PURCHASED POSITIONS - OTHER	7,565.00	321,461.72	6,488.57	<u> </u>	327,950.29
3466	PURCHASED OTHER POSITIONS - EXTERNAL	264,162.06	268,686.42	1,400.00		270,086.42
3467	PURCHASED - SCHOOLS - OTHER	22,075.00	70,229.51	27,354.25	<u> </u>	97,583.76
3468	RIVERSIDE CHILD CARE	-	70,229.31	-	-	
3469	ANTIOCH CHILD CARE	200,000.00	200,000.00	_		200,000.00
3470	NORTHWOOD CHILD CARE	199,000.00	199,000.00	-	-	199,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	33,000.00	33,000.00	66,000.00	-	99,000.00
3475	BLUEWATER CHILD CARE	407,000.00	407,000.00	-	-	407,000.00
3477	PLEW CHILD CARE	349,000.00	349,000.00	-	-	349,000.00
3478	WRIGHT CHILD CARE	171,000.00	171,000.00	-	-	171,000.00
3480	PUBLIC INFORMATION REQUESTS	-	62.58	-	-	62.58
	FUEL MAINTENANCE FEE	-	11,010.49	10,256.04	-	21,266.53
3482						
3484	FINANCIAL AID FEES	-	68,852.46	-	-	68,852.46

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE		<u></u>	
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2022	INCREASE	DECREASE	11/30/2022
3487	CERTIFICATE FEES - SUBSTITUTES	-	1,875.00	60.00	-	1,935.0
3488	FINGERPRINT PROGRAM	-	19,784.00	200.00	-	19,984.0
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.0
3490	MISCELLANEOUS REVENUE	•	193,549.85	13,482.46	-	207,032.3
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.0
3493	SALE OF JUNK	-	885.00	4,205.44	-	5,090.4
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.0
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	18.00	4,413.13	211.60	-	4,624.7
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	-	-	40,000.0
3499	SFS - INDIRECT COST	125,000.00	125,000.00	-	-	125,000.0
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	14,080,670.00	14,876,220.00	-	-	14,876,220.0
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	38,775.34	3,998.68	-	42,774.0
3741	INSURANCE LOSS RECOVERY	-	-	11,785.83	-	11,785.8
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	14,414.54	14,726.42	-	29,140.9
3901	RESERVE FOR ENCUMBRANCE	2,621,939.03	2,621,939.03	-	-	2,621,939.0
3902	RESERVE FOR INVENTORY	133,999.41	133,999.41	-	-	133,999.4
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	917,366.73	917,366.73	-	-	917,366.7
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,783,589.62	10,783,589.62	-	-	10,783,589.6
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	40,371,904.08	40,371,904.08	-	-	40,371,904.0
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.0
3910	RESERVE - CLAIMS LIABILITY	2,914,000.00	2,914,000.00	-	-	2,914,000.0
3911	RESERVE - FTE	1,919,928.50	1,919,928.50	-	-	1,919,928.5
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.0
3925	FUND BALANCE - UNDESIGNATED	12,714,191.48	12,714,191.48	-	-	12,714,191.4
	TOTAL - GENERAL FUND	\$ 373,561,498.83	\$ 377,249,055.08	\$ 709,782.29	\$ -	\$ 377,958,837.3

FUND NAME: GENERAL FUND FUND NUMBER: 1010

			APPROPRI	IAT	TONS						
		(ORIGINAL		BUDGET AS OF						BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		10/31/2022		INCREASE		DECREASE		11/30/2022
5100	BASIC EDUCATION (K-12)	\$ 1	173,425,532.29	\$	174,017,011.10	\$	-	\$	662,586.10	\$	173,354,425.00
5101	CHARTER SCHOOL FEDERAL IMPACT		80,865.00		80,865.00		-		-		80,865.00
5200	EXCEPTIONAL CHILD		31,917,139.99		32,134,354.82		489,715.24		-		32,624,070.06
5300	VOCATIONAL AND TECHNICAL EDUCATION		5,953,267.62		6,298,070.76		35,866.94		-		6,333,937.70
5500	PREKINDERGARTEN		527,513.00		525,513.00		-		-		525,513.00
5900	OTHER INSTRUCTION		3,634,598.74		3,517,066.74		481,562.00		-		3,998,628.74
6100	PUPIL PERSONNEL SERVICES		2,812,765.80		3,006,845.05		12,117.25		-		3,018,962.30
6110	ATTENDANCE AND SOCIAL WORK		552,298.00		555,133.00		-		-		555,133.00
6120	GUIDANCE SERVICES		5,327,062.41		5,440,616.16		133,999.84		-		5,574,616.00
6130	HEALTH SERVICES		1,571,730.31		1,588,541.34		-		1,947.46		1,586,593.88
6140	PSYCHOLOGICAL SERVICES		2,735,840.00		2,740,905.00		-		-		2,740,905.00
6141	TESTING		162,979.00		162,979.00		-		-		162,979.00
6150	PARENTAL INVOLVEMENT		760.00		760.00		425.00		-		1,185.00
6200	INSTRUCTIONAL MEDIA SERVICE		2,002,130.58		2,046,289.07		2,598.37		-		2,048,887.44
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		4,799,007.04		4,973,481.37		900.00		-		4,974,381.37
6400	INSTR STAFF TRAINING SERVICES		2,408,275.02		3,419,473.93		97,187.22		-		3,516,661.15
6500	INSTRUCTIONAL RELATED TECHNOLOGY		633.048.65		633,048.65		-		-		633.048.65
7100	SCHOOL BOARD		1,953,614.22		1,959,613.42		2,358.16		-		1,961,971.58
7200	GENERAL ADMINISTRATION (SUPT)		435,578.49		436,078.49		8,152.56		-		444.231.05
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		23.032.927.40		23,072,251.98		33.926.82		-		23.106.178.80
7400	FACILITIES ACQUISITION & CONSTRUCTION		2,102,764.16		2,949,449.55		5,526.00		-		2,954,975.55
7430	CHARTER SCHOOL LCI		-		-		-		-		-
7500	FISCAL SERVICES (FINANCE DEPT)		2,501,438.80		2,506,196.19		_		_		2,506,196.19
7600	FOOD SERVICE (SCHOOLS)		-		-		-		-		-
7610	FOOD SERVICE - DEPARTMENT		_		_		-		-		_
7700	CENTRAL SERVICES		-		-		-		-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE		-		-		-		-		-
7720	INFORMATION SERVICES		406,605.25		412.517.75		109,558.00		-		522,075.75
7730	STAFF SERVICES		6,853,542.64		6,905,319.41		-		93,022.40		6,812,297.01
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)		953,083.37		954,983.37		-		-		954,983.37
7800	PUPIL TRANSP SERVICES - SCHOOL		1,527,505.56		1,493,107.80		-		19,939.71		1,473,168.09
7801	TRANSPORTATION - NORTH		6,296,316.76		6,439,422.65		-		4,916.09		6,434,506.56
7802	TRANSPORTATION - CENTRAL		3,233,827.35		3,290,659.41		32,337.52		-		3,322,996.93
7803	TRANSPORTATION - SOUTH		5.036.856.05		5.156.681.58		18.155.22		-		5.174.836.80
7900	OPERATION OF PLANT		31,478,580.30		31,609,550.16		116,493.15		-		31,726,043.31
8100	MAINTENANCE ADMINISTRATION		4,727,126.47		4,721,401.61		-, -, -, -		9,025.41		4,712,376.20
8120	BUILDING AND GROUND MAINTENANCE		3,542,451.99		3,585,330.69		15,984.51		-		3,601,315.20
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		3,396,816.04		3,400,582.94		-		-		3,400,582.94
9100	COMMUNITY SERVICE		2,644,582.08		2,740,715.14	H	4,540.00		_		2,745,255.14
9700	TRANSFER FUNDS		-		-,: ::,: =5:1				-		-,: .:,=:512 .
9890	RESERVES		34.893.068.45		34,474,238.95	H	_		100.184.34		34,374,054.61
	TOTAL - GENERAL FUND	S 3	373,561,498.83	Ś		Ś	1,601,403.80	Ś	891,621.51	Ś	377,958,837.37

ccount Object	t						(Decrease)
Revenue - Amendm	nents Between Revenue, Appropriations & R	leserves					
3317 Workforce Ed	ducation Performance Incentive					\$	80,860.0
0510	Supplies			5900 Other Instruction		\$	80,860.0
Explanation:	To appropriate revenue for Workforce Educ	ation Perforn	nance Incentive b	ased on actual collections.			
8113	Workforce Ed. Performance Incentive	\$	80,860.00				
3399 Other Miscell	laneous State Revenue					\$	467,453.0
0131	Salary - Instructional			5900 Other Instruction		\$	228,209.0
	Florida Retirement System			5900 Other Instruction		Ý	27,178.0
	Social Security			5900 Other Instruction			17,545.0
	Group Insurance - Health			5900 Other Instruction			39,480.0
	Group Insurance - Life			5900 Other Instruction			130.0
	Group Insurance - Dental			5900 Other Instruction			1,600.0
0234	Group Insurance - Other			5900 Other Instruction			15,224.0
0310	Professional & Technical Service			5900 Other Instruction			33,341.0
0510	Supplies			5900 Other Instruction			21,395.0
0642	Equipment (Under \$5,000)			5900 Other Instruction			16,340.0
0750	Other Personnel Services			5900 Other Instruction			6,000.0
0100	Salary - Non-Instructional			7300 School Admin - Prin	ncipal Office		31,660.0
0210	Florida Retirement System			7300 School Admin - Prin	ncipal Office		3,771.0
0220	Social Security			7300 School Admin - Prin	ncipal Office		2,422.0
0231	Group Insurance - Health			7300 School Admin - Prin	ncipal Office		13,160.0
0232	Group Insurance - Life			7300 School Admin - Prin	ncipal Office		26.0
0233	Group Insurance - Dental			7300 School Admin - Prin	ncipal Office		400.0
0234	Group Insurance - Other			7300 School Admin - Prin	ncipal Office		2,572.0
0790	Miscellaneous Expense			9100 Community Service	ڋ		7,000.0
	To appropriate Okaloosa UP Grant Scholars award notification. Okaloosa UP Grant	\$	7,000.00	3117 Pipeline Grant		460,453.00	
					Total <u>\$</u>	467,453.00	
3425 Rent/Use Of	<u>Facility</u>					\$	1,006.5
0430	Electricity			7900 Operation of Plant		\$	1,123.94
0987	Reserve Schools/Departments			9890 Reserves			(117.37
Explanation:	To appropriate revenue for facility use base	d on actual c	allections			\$	1,006.5
·		\$		5000 Sahaal I Wilitiaa		1 122 04	
	Discretionary	Ş	(117.37)	5099 School Utilities	Total \$	1,123.94 1,006.57	
3462 Purchased Cu	ustodial Services				rotur <u>y</u>	\$	293.43
	Salary - Other Compensation			7900 Operation of Plant		\$	245.70
	Florida Retirement System			7900 Operation of Plant			29.20
0220	Social Security			7900 Operation of Plant		<u> </u>	18.47 293.43
Explanation:	To appropriate revenue received from school actual collections.	ols (Project 20	051) or outside o	ganizations (Project 7020) to	fund custodial services based on	\$	293.43
7020	Purchased Positions/Other - External	\$	293.43				
3465 <u>Purchased Po</u>	ositions - Other					\$	6,488.5
0102	Salary - Other Compensation			5100 Basic Education (K-:	·	\$	5,436.88
	Florida Retirement System			5100 Basic Education (K-	'		637.9
0220	Social Security			5100 Basic Education (K-	12)		413.74
Explanation:	To appropriate revenue received from school	ols to reimbui	rse positions, oth	er compensation, and/or subs	stitutes based on actual collections.	<u>\$</u>	6,488.57
	Purchased - Other Positions	\$	6,488.57				
		-					

		Increase (Decrease)
0.210 Florida Returnent System \$100 Basic Education (FL2) 5100 Secondary operations of protein	\$	1,400.0
0210 Florida Returnent System 5100 Basic Education (1-22) 0510 Supplies 5100 Basic Education (1-22) 15100 Basic Education (1-22) 15100 Basic Education (1-23) 151000 Basic Education (1-23) 1510000 Basic Education (1-23) 151000 B	\$	334.5
O220 Social Security \$1,000 Basic Education (F-L2) Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stigends, workshop salaries, other compens and/or operating approximators based on actual collections. 7020 Purchased Positions/Other - External \$ 1,400,000 The purchased - Schools - Other \$ 1,4	•	39.8
Signature Sign		25.5
Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop solaries, other compens and/or operating expenditures based on actual collections. 7020 Purchased Positions/Cither - External \$ 1,400.00 3467 Purchased - Schools - Other \$ 1,400.00 3467 Purchased - Schools - Other \$ 1,400.00 3468 Pied Trips 700 Facilities Acquisition and Construction 938 Red Trips 700 Transportation - North 938 Red Trips 700 Transportation - North 938 Red Trips 700 Desirition of Plant 240 Desir Ived Trips 700 Transportation - South 938 Red Trips 700 Desir Ived Trips 700 Transportation - South 938 Red Trips 700 Desir Ived Trips 700 Desir 7		1,000.0
nadjor operating expenditures based on actual collections. 7020 Purchased Positions/Other - External \$ 1,400.00 10360 Lease and Rontal Agreements 5100 Basic Education (K.12) 6141 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 538 Field Trips 7801 Transportation - Horth 5038 Field Trips 7801 Transportation - Central 5038 Field Trips 7802 Transportation - Central 5038 Field Trips 7803 Transportation - South 5045 Disest Field Fires 7800 Departion of Plant 6050 Department Certification Program Fees 8001 Purchased - Schools - Other \$ 27,354.25 \$474 Professional Development Certification Program Fees 8050 Department Certification Program Fees 8050 Department Certification Program 6650 Professional Development Certification Program 6650 Professional Development Certification Program 7800 Pupil Transp Services - School 6050 Professional Development Certification Program 7800 Pupil Transp Services - School 6050 Professional Development Certification Program 8 66,000.00 \$482 Development Certificate Fees - Substitutes 8050 On actual collections. 2093 Fuel System Repairs \$ 10,256.04 \$483 Development Certificate Fees - Substitutes 8050 On actual collections. 2095 Certification 7 oppropriate revenue for Certificate Fees - Substitutes 8050 On actual collections. 2096 Certificate Fees - Substitutes 8050 On actual collections. 2097 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 2098 Certification 7 Transportation Finder Fingerprint Program based on actual collections. 2098 Development Program 8050 Development Program Based on actual collections. 2000 Pupil Transportation Finder Program 8050 Development Program 8050 Development Program 8050 Development Program 8050 Development Program 8050 Developmen	\$	1,400.0
3467 Purchased - Schools - Other 3460 Lesse and Rental Agreements 3460 Lesse and Rental Agreements 3460 Lesse and Rental Agreements 3460 Selectified Equisition and Construction 3461 Equipment (Over \$5,000) 3461 Field Trips 3461 Traps 3462 Transportation - North 3462 Selectified Trips 3462 Transportation - South 3460 Diesel Fuel 3462 Diesel Fuel 3462 Diesel Fuel 3463 Professional Development Certification Program Fees 3474 Professional Development Certification Program Fees 3474 Professional Development Certification Program Fees 3475 Septianation: 70 appropriate estimated revenue for Professional Development Certification Program \$ 66,000.00 3482 Evol Maintenance Fee 3482 Fuel Maintenance Fee 3483 Replace Transportation Transporta	ation,	
1350 Lease and Rental Agreements 1510 Basic Education (K-12) 1661 Equipment (lover \$5,000) 1398 Field Trips 1400 Disselfuel 1500 Dispelies 1500 Disp		
Geff Equipment (Over \$5,000) 7400 74	\$	27,354.2
1938 Field Trips 7801 Transportation - North 7802 Transportation - South 7803 7802 Transportation - South 7803 7802 Transportation - South 7803 7802 7803	\$	3,609.0
1938 Field Trips 7801 Transportation - North 1938 Field Trips 7802 Transportation - Central 1938 Field Trips 7803 Transportation - Central 1938 Field Trips 7803 Transportation - South 1930 1940 1		5,526.0
1388 Field Trips 1390 (Diesel Fuel 1390 (Diesel		4,536.7
Seplanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections. 8001 Purchased - Schools - Other S 27,354.25		5,404.5
September Sept		8,159.5
Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections. 8001 Purchased - Schools - Other \$ 27,354.25 8747 Professional Development Certification Program Fees 0510 Supplies 6400 Instructional Staff Training Services Explanation: To appropriate estimated revenue for Professional Development Certification Program Fees based on program enrollment. 6088 Professional Development Certification Program \$ 66,000.00 8482 Fuel Maintenance Fee 0350 Repair and Maintenance		118.5
8001 Purchased - Schools - Other \$ 27,354.25 8774 Professional Development Certification Program Fees 8787 Osto Supplies 6400 Instructional Staff Training Services 8788 Explanation: To appropriate estimated revenue for Professional Development Certification Program Fees based on program enrollment. 8788 Professional Development Certification Program \$ 66,000.00 8789 Repair and Maintenance Fee 8780 Pupil Transp Services - School 8780 Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 8780 Pupil Transp Services - School 8780 Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 8780 Pupil Transp Services 8780 Pupil Transportation - North 8780 Pupil Transportation - North 8780 Pupil Transportation - North 8780 Pupil Transportation - Central	\$	27,354.2
3474 Professional Development Certification Program Fees 0510 Supplies 6400 Instructional Staff Training Services Explanation: To appropriate estimated revenue for Professional Development Certification Program Fees based on program enrollment. 6088 Professional Development Certification Program \$ 66,000.00 3482 Fuel Maintenance Fee 0350 Repair and Maintenance Explanation: To appropriate revenue received for fuel mointenance based on actual collections. 2093 Fuel System Repairs \$ 10,256.04 3487 Certificate Fees - Substitutes 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 7730 Staff Services 7730 Staff Services 8 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 8 200.00 8 200.0		
Explanation: To appropriate estimated revenue for Professional Development Certification Program Fees based on program enrollment. 6088 Professional Development Certification Program \$ 66,000.00 3482 Fuel Maintenance Fee 0350 Repair and Maintenance Tee 0350 Repair and Maintenance \$ 7800 Pupil Transp Services - School Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 2093 Fuel System Repairs \$ 10,256.04 3487 Certificate Fees - Substitutes 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services - School 7530 Staff Services - School		
Explanation: To appropriate estimated revenue for Professional Development Certification Program Fees based on program enrollment. 6088 Professional Development Certification Program \$ 66,000.00 3482 Fuel Maintenance Fee 0350 Repair and Maintenance 7800 Pupil Transp Services - School Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 2093 Fuel System Repairs \$ 10,256.04 3487 Certificate Fees - Substitutes 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 7800 Pupil Transp Services - School 0510 Supplies 7800 Transportation - North 7801 Transportation - North 7802 Transportation - North 7803 Staff Services 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (S84.00), Scribbles Transcript System (S817.49), dealer's tax credit (55,178.87)	\$	66,000.0
Fuel Maintenance Fee 0350 Repair and Maintenance 7800 Pupil Transp Services - School	\$	66,000.0
Pupil Transp Services - School Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 2093 Fuel System Repairs \$ 10,256.04 Sertificate Fees - Substitutes 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 Services Functions: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 Miscellaneous Revenue 0510 Supplies 7730 Staff Services - School 0510 Supplies 7800 Transportation - North 0510 Supplies 7800 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87)		
Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 2093 Fuel System Repairs \$ 10,256.04 3487 Certificate Fees - Substitutes 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 7730 Staff Services 7730 Staff Services 5730 Staff Services 5730 Staff Services 5730 Staff Services 6006 Fingerprinting - Fees \$ 200.00 6006 Fingerprinting - Fees \$ 200.00 6007 Supplies 7730 Staff Services 6008 Supplies 7730 Staff Services 6009 Find Supplies 7730 Staff Services 6009 Find Supplies 7730 Staff Services 6009 Find Balance - Unappropriated 9890 Reserves 6009 Fund Balance - Unappropriated 9890 Reserves		
Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 2093 Fuel System Repairs \$ 10,256.04 3487 Certificate Fees - Substitutes 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services - School 0510 Supplies 7800 Pupil Transportation - North 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87)	\$	10,256.0
2093 Fuel System Repairs \$ 10,256.04 3487 Certificate Fees - Substitutes 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 7730 Staff Services From Staff Services 7730 Staff Services 7730 Staff Services 5 200.00 5490 Miscellaneous Revenue 7730 Staff Services	\$	10,256.0
O730 Dues and Fees Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 3488 Fingerprint Program O730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue O510 Supplies O600 Diesel Fuel O610 Supplies O6		
Dues and Fees Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 0510 Supplies 7730 Staff Services		
Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 60.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 0460 Diesel Fuel 7800 Pupil Transp Services - School 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - North 0510 Supplies 7809 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),	\$	60.0
2088 Certification \$ 60.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 0460 Diesel Fuel 7800 Pupil Transp Services - School 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),	\$	60.0
Fingerprint Program 0730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 0460 Diesel Fuel 0510 Supplies 7730 Staff Services 7730 Staff Services 7730 Pupil Transp Services - School 7730 Staff Services 7730		
2730 Dues and Fees 7730 Staff Services Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 0460 Diesel Fuel 7800 Pupil Transp Services - School 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - North 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87)		
Explanation: To appropriate revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 0460 Diesel Fuel 7800 Pupil Transp Services - School 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),	\$	200.0
6006 Fingerprinting - Fees \$ 200.00 3490 Miscellaneous Revenue 0510 Supplies 7730 Staff Services 0460 Diesel Fuel 7800 Pupil Transp Services - School 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),	\$	200.0
Miscellaneous Revenue 0510 Supplies 7730 Staff Services 0460 Diesel Fuel 7800 Pupil Transp Services - School 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87)		
0510 Supplies 7730 Staff Services 0460 Diesel Fuel 7800 Pupil Transp Services - School 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),		
0460 Diesel Fuel 7800 Pupil Transp Services - School 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),	<u>\$</u>	13,482.4
0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),	\$	385.0
0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),		6,763.1
0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),		171.8
Explanation: To appropriate revenue for record requests from State of Florida (\$84.00), Scribbles Transcript System (\$817.49), dealer's tax credit (\$5,178.87),		82.0
		6,080.3
	<u>\$</u> ,	13,482.4
Discretionary \$ 6,080.36 3032 Vending Commission - Transportation - Central	82.07	
2093 Fuel System Repairs 6,763.19 5020 Parapro Testing Fees	385.00	
	13,482.46	

Accoun	eeting January					Increase Decrease)
3493	Sale of Junk					\$ 4,205.44
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 4,205.44
	Explanation:	To appropriate revenue from surplus property sa	le based	on actual collecti	ions.	
		Discretionary	\$	4,205.44		
3497	Refund - Prio	r Year Expenditures				\$ 211.60
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 211.60
	Explanation:	To appropriate refund of a prior year expenditure	e based o	on actual collectio	ins.	
		Discretionary	\$	211.60		
3740	Prior Year Ins	urance Loss Recovery				\$ 3,998.68
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 3,998.68
	Explanation:	To appropriate refund of a prior year expenditure	e based o	on actual collectio	ns.	
	9015	Fixed Charges	\$	3,998.68		
3741	Insurance Los	ss Recovery				\$ 11,785.83
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 11,785.83
	Explanation:	To appropriate refund of a prior year expenditure	e based o	on actual collectio	ins.	
	9015	Fixed Charges	\$	11,785.83		
3746	Health Reimb	ursement Arrangement				\$ 14,726.42
	0310	Professional & Technical Service			7730 Staff Services	\$ 14,726.42
	Explanation:	To appropriate revenue for Healthcare Reimburs	ement Aı	rrangement base	d on actual collections.	
	5006	Health Reimbursement Arrangement	\$	14,726.42		
I. <u>Amen</u>	dments Betwe	een Appropriations & Reserves				
	Discretionary					
					5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6130 Health Services 6150 Parental Involvement 6200 Instructional Media Services 6400 Instructional Staff Training Services 7200 General Administration 7300 School Admin - Principal Office 7720 Information Services 7801 Transportation - North 7803 Transportation - South	\$ (26,046.85) (65,678.18) 1,225.00 7,000.00 381.85 425.00 259.29 342.41 8,152.56 26,324.47 109,558.00 1,398.00

Account	Object	<u>: </u>						Increase (Decrease)
					7900	Operation of Plant		11,308.2
					8120	Building and Ground Maintenance Reserves		200.0 (263,431.4
_		Character to a description of the character of the charac					\$	(188,426.
E	xpianation:	(Project 2095), recalculate AICE, AP, and IB ap	propriation based on .	ns based on 2021 2021-2022 scores	-2022 sc	nds, appropriate unanticipated operating expenditures ores (Project 2154, 5054, 5055, 5056, 7054, 7055 and 9004), 3095), and appropriate HRA debit card administrative fees		
	1004	AICE - Set-Aside	\$	(1,104.00)	5055	IB - Bonuses & Exams 4,242.0	0	
	2095	Salary Resynching		(51,888.55)	5056	IB - Academically Disadvantaged 7,557.0	0	
		Advanced Placement		47,228.00		AP Initiative - Set-Aside 13,439.0		
		Dual Enrollment Additional WFTE		120,153.00		International Baccalaureate 25,986.0		
		Health Reimbursement Arrangement AP - Bonuses & Exams		2,509.00 30,237.00	9004	Advanced International Certificate of Education (9,932.0 Total \$ 188,426.4		
0023 <u>It</u>	tinerant - Spe	<u>eech</u>					_	
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	18,442.
	0103	Salary - Supplements			5200	Exceptional Child		(2,997.
		Salary - Instructional				Exceptional Child		(40,946.
	0210	Florida Retirement System			5200	Exceptional Child		(3,249.
	0220	Social Security				Exceptional Child		(1,951.
	0231	Group Insurance - Health			5200	Exceptional Child		1,448.
		Group Insurance - Life				Exceptional Child		(2.
		Group Insurance - Dental				Exceptional Child		(23.
	0310	Professional & Technical Service			5200	Exceptional Child	\$	86,068. 56,788.
Ε	xplanation:	Changes by schools & departments between a to/(from) the following project(s):	objects & fu	ınctions to better	utilize fu	unds and allocate additional ESE non-gifted position by transferring		
	2095	Salary Resynching	\$	(56,788.50)				
1004 <u>A</u>	NCE - Set-Asi	<u>de</u>						
	0510	Supplies			5100	Basic Education (K-12)	\$	(3,424.
	0519	Technology Supplies			5100	Basic Education (K-12)		1,000.
		Equipment (Under \$5,000)				Basic Education (K-12)		424.
		Technology Equipment (Under \$1,000)				Basic Education (K-12)		2,000.
	0997	Reserve - Projects			9890	Reserves	\$	(1,104. (1,104.
Ε	xplanation:	Changes by schools & departments between a year 2021-2022 scores by transferring to/(from	, ,		utilize fu	unds, and recalculate AICE appropriations based on fiscal		
		Discretionary	\$	1,104.00				
2004 <u>It</u>	tinerant - Vis	ually Impaired						
	0131	Salary - Instructional			5200	Exceptional Child	\$	(25,343.
		Florida Retirement System				Exceptional Child		(3,143.
		Social Security				Exceptional Child		(1,939.
		Group Insurance - Health				Exceptional Child		(4,480.
		Group Insurance - Life				Exceptional Child		(11.
		Group Insurance - Dental				Exceptional Child		(151.
	0310	Professional & Technical Service			5200	Exceptional Child	\$	35,067. -
Ε	xplanation:	Changes by schools & departments between o	objects & fu	ınctions to better	utilize fu	ınds.		
2008 <u>It</u>	tinerant Tead	chers - Hearing Impaired						
	0131	Salary - Instructional			5200	Exceptional Child	\$	25,343.
	0210	Florida Retirement System			5200	Exceptional Child		3,143.
		Social Security				Exceptional Child		1,939.
		Group Insurance - Health				Exceptional Child		4,480.
		Group Insurance - Life				Exceptional Child		11.
	0233	Group Insurance - Dental			5200	Exceptional Child		151.
Ε	xplanation:	Changes by schools & departments between a to/(from) the following project(s):	objects & fu	ınctions to better	utilize fu	unds and allocate additional ESE non-gifted position by transferring	\$	35,067.
	2095	Salary Resynching	\$	(35,067.00)				
	2033	Salary nesymoning	J	(33,007.00)				

011 <u>Custod</u>	dial Serv	ices							
	0100	Salary - Non-Instructional			7900	Operation of Plant		\$	(21,728.
		Salary - Other Compensation				Operation of Plant		ڔ	19,332.
		Maintenance Vehicle Repair				Operation of Plant			3,500.
		Supplies				Operation of Plant			(3,500.
		Other Personnel Services				Operation of Plant			2,396.
	0730	Other reisonner services			7500	operation of Flanc		\$	2,330.
Explan	nation:	Changes by schools & departments between ob	jects & fu	nctions to better	utilize fu	nds.			
018 <u>Itinera</u>	nt Teac	hers - Autistic							
	0365	Software Subscriptions			5200	Exceptional Child		\$	424.
	0510	Supplies			5200	Exceptional Child			(964
	0730	Dues and Fees			5200	Exceptional Child			539
						·		\$	
Explan	nation:	Changes by schools & departments between ob	jects & fu	nctions to better	utilize fu	nds.			
095 <u>Salary</u>	Resyncl	ning							
		Salary - Non-Instructional			5100	Basic Education (K-12)		\$	(12,163
	0131	Salary - Instructional			5100	Basic Education (K-12)			(248,596
	0210	Florida Retirement System			5100	Basic Education (K-12)			(26,023
	0220	Social Security			5100	Basic Education (K-12)			(19,941
	0100	Salary - Non-Instructional			5200	Exceptional Child			(16,257
		Salary - Instructional			5200	Exceptional Child			(61,637
		Florida Retirement System				Exceptional Child			(7,777
		Social Security				Exceptional Child			(5,964
		Salary - Instructional				Vocational			(13,567
		Florida Retirement System				Vocational			(1,345
		Social Security				Vocational			(1,052
		Salary - Administrative Manager				Pupil Personnel Services			(1,520
		Salary - Instructional				Pupil Personnel Services			(21,637
	0210	Florida Retirement System			6100	Pupil Personnel Services			(2,339
	0220	Social Security			6100	Pupil Personnel Services			(1,754
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office			(23,333
	0111	Salary - Administrative Manager			7300	School Admin - Principal Office			(37,777
	0210	Florida Retirement System			7300	School Admin - Principal Office			(6,140
	0220	Social Security			7300	School Admin - Principal Office			(4,678
	0100	Salary - Non-Instructional			7800	Pupil Transp Services - School			(26,081
		Salary - Administrative Manager				Pupil Transp Services - School			(2,163
		Florida Retirement System				Pupil Transp Services - School			(2,807
		Social Security				Pupil Transp Services - School			(2,105
		•				Operation of Plant			(19,356
		Salary - Non-Instructional							
		Salary - Administrative Manager				Operation of Plant			(1,169
		Florida Retirement System				Operation of Plant			(2,046
		Social Security				Operation of Plant			(1,578
		Salary - Non-Instructional				Maintenance Administration			(10,467
	0111	Salary - Administrative Manager			8100	Maintenance Administration			(1,403
	0210	Florida Retirement System			8100	Maintenance Administration			(1,169
	0220	Social Security			8100	Maintenance Administration			(935
								\$	(584,796
Explan	nation:	Changes by schools & departments between ob-	jects & fu	nctions to better	utilize fu	nds, appropriate unanticipated expenses (Disci	retionary),		
		appropriate additional ESE non-gifted positions	(Projects	0023, 2008, and	5075), cl	ose Administrative & Guidance Summer Hours	(Project 5027),		
		appropriate professional development training	(Project 7	016), and tempo	rarily app	ropriate field trips to be reimbursed by Interno	al Funds (Project 8001) by	,	
		transferring to/from the following project(s):							
		Discretionary	\$	51,888.55	5075	IDEA Supplemental Support - General Fund	472,355.00		
	0023	Itinerant - Speech		56,788.50	7016	Professional Development Training - GF	25,000.00		
	2008	Itinerant Teachers - Hearing Impaired		35,067.00	8001	Purchased - Schools - Other	3,984.00		
	5027	Administrative & Guidance Summer Hours		(60,286.91)		Tot	fal \$ 584,796.14		
113 <u>Triump</u>	ph Al Gr	ant							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	2,862
		Flooring/Structural Alteration				Facilities Acquisition and Construction			(2,862
		- -						\$	(=)===

	Object			Increase (Decrease)
2127 <u>SAI -</u>	Summer	Intensive Studies		
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (99,549.3
		Salary - Hourly Teachers	5100 Basic Education (K-12)	(367,855.1
		Florida Retirement System	5100 Basic Education (K-12)	(50,573.2
		Social Security	5100 Basic Education (K-12)	(35,756.5
		Supplies	5100 Basic Education (K-12)	(3,853.2
		Technology Supplies	5100 Basic Education (K-12)	(103.8
		Professional & Technical Service	6130 Health Services	(2,329.3
		Salary - Non-Instructional	7801 Transportation - North	24,494.6
		Florida Retirement System	7801 Transportation - North	2,709.4
		Social Security	7801 Transportation - North	1,873.8
		Salary - Non-Instructional	7802 Transportation - Central	28,424.3
		Florida Retirement System	7802 Transportation - Central	3,517.6
		Social Security	7802 Transportation - Central	2,174.4
		Salary - Non-Instructional	7803 Transportation - South	24,729.1
		Florida Retirement System	7803 Transportation - South	3,332.5
		Social Security	7803 Transportation - South	1,891.7
	0220	Social Security	roos manoportation south	\$ (466,872.5
Explo	anation:	Close SAI - Summer Intensive Studies after ESSER re	imbursement by transferring to/(from) the following project(s):	
	3161	SAI - Supplemental Academic Instruction	\$ 466,872.58	
2154 <u>Adva</u>	anced Pla	<u>cement</u>		
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (11,952.0
		Florida Retirement System	5100 Basic Education (K-12)	(2,117.5
		Social Security	5100 Basic Education (K-12)	(1,074.4
		Group Insurance - Health	5100 Basic Education (K-12)	(4,759.5
		Group Insurance - Life	5100 Basic Education (K-12)	1.1
		Group Insurance - Dental	5100 Basic Education (K-12)	(222.6
		Group Insurance - Other	5100 Basic Education (K-12)	61,644.1
		Supplies	5100 Basic Education (K-12)	(1,349.7
		Other Personnel Services	5100 Basic Education (K-12)	220.5
		Reserve - Projects	9890 Reserves	6,838.0
Explo			2021-2022 scores by transferring to/(from) the following project(s): \$ (47,228.00)	\$ 47,228.0
		ŕ	(47,220.00)	
2170 Child	l Caro - N			
2170 <u>Child</u>		orthwood Elementary School		
2170 <u>Child</u>	0375	Cellular Telephone	5100 Basic Education (K-12)	•
2170 <u>Child</u>	0375 0130	Cellular Telephone Salary - Overtime	9100 Community Service	3,622.5
2170 <u>Child</u>	0375 0130 0210	Cellular Telephone Salary - Overtime Florida Retirement System	9100 Community Service 9100 Community Service	3,622.5 431.4
2170 <u>Child</u>	0375 0130 0210 0220	Cellular Telephone Salary - Overtime Florida Retirement System Social Security	9100 Community Service 9100 Community Service 9100 Community Service	3,622.5 431.4 277.1
2170 <u>Child</u>	0375 0130 0210 0220 0375	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	3,622.5 431.4 277.1 337.5
2170 <u>Child</u>	0375 0130 0210 0220 0375	Cellular Telephone Salary - Overtime Florida Retirement System Social Security	9100 Community Service 9100 Community Service 9100 Community Service	3,622.5 431.4 277.1 337.5
	0375 0130 0210 0220 0375 0510	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	3,622.5 431.4 277.1 337.5
Explo	0375 0130 0210 0220 0375 0510	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	3,622.5 431.4 277.1 337.5
Explo	0375 0130 0210 0220 0375 0510 anation:	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	3,622.5 431.4 277.1 337.5 (4,968.5
Explo	0375 0130 0210 0220 0375 0510 anation:	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School	9100 Community Service	3,622.5 431.4 277.1 337.5 (4,968.5 \$ -
Explo	0375 0130 0210 0220 0375 0510 anation: d Care - Pl	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School	9100 Community Service	\$ 20.3 (1,715.6
Explo	0375 0130 0210 0220 0375 0510 anation: d Care - Pl 0220 0510 0730	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School	9100 Community Service	3,622.5 431.4 277.1 337.5 (4,968.5
Explo 2174 <u>Child</u>	0375 0130 0210 0220 0375 0510 anation: d Care - Pl 0220 0510 0730 0750	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees	9100 Community Service	\$ 20.3 (1,715.0 293.5
Explo 2174 <u>Child</u> Explo	0375 0130 0210 0220 0375 0510 anation: 0220 0510 0730 0750	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees Other Personnel Services	9100 Community Service	\$ 20.3 (1,715.0 293.5
Explo 2174 <u>Child</u> Explo	0375 0130 0210 0220 0375 0510 anation: d Care - Pl 0220 0510 0730 0750	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between object intioch Elementary School	9100 Community Service	\$ 20.3 (1,715.0 293.5 \$ -
Explo 2174 <u>Child</u> Explo	0375 0130 0210 0220 0375 0510 anation: d Care - Pl 0220 0510 0730 0750 anation:	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between object	9100 Community Service	\$ 20.3 (1,715.0 293.5 (1,401.2 \$ (200.0 200.0
Explo 2174 <u>Child</u> Explo 2179 <u>Child</u>	0375 0130 0210 0220 0375 0510 anation: d Care - Pl 0220 0510 0730 0750 anation: d Care - A	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between object Intioch Elementary School Supplies	9100 Community Service	\$ 20.3 (1,715.0 \$ 1,401.2 \$ (200.0 200.0
Expla 2174 <u>Child</u> Expla 2179 <u>Child</u> Expla	0375 0130 0210 0220 0375 0510 anation: d Care - Pl 0220 0510 0730 0750 anation: d Care - A	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between object ntioch Elementary School Supplies Technology Supplies	9100 Community Service	\$ 20.3 (1,715.0 293.5 \$ \$ (200.0 200.0
Expla 2174 <u>Child</u> Expla 2179 <u>Child</u> Expla	0375 0130 0210 0220 0375 0510 anation: d Care - Pl 0220 0510 0730 0750 anation: d Care - A 0510 0519 anation:	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between object Intioch Elementary School Supplies Technology Supplies Changes by schools & departments between object Changes by schools & departments between object Other Personnel Services	9100 Community Service	\$ 20.3 (1,715.0 293.5 1,401.2 \$
Explo 2174 <u>Child</u> Explo 2179 <u>Child</u> Explo	0375 0130 0210 0220 0375 0510 anation: d Care - Pl 0220 0510 0730 0750 anation: d Care - A 0510 0519 anation:	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between object Intioch Elementary School Supplies Technology Supplies Changes by schools & departments between object Ob Sikes Elementary School Salary - Non-Instructional	9100 Community Service	\$ 20.3 (1,715.0 293.5 1,401 \$ \$ (200.0 \$ \$)
Expla 2174 <u>Child</u> Expla 2179 <u>Child</u>	0375 0130 0210 0220 0375 0510 anation: d Care - Pl 0220 0510 0730 0750 anation: d Care - A 0510 0519 anation:	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between object ntioch Elementary School Supplies Technology Supplies Changes by schools & departments between object ob Sikes Elementary School Salary - Non-Instructional Florida Retirement System	9100 Community Service	\$ 20.3 \$ (1,715.0 293.5 1,401.2 \$ (200.0 200.0 \$ 1,799.0 223.0
Expla 2174 <u>Child</u> Expla 2179 <u>Child</u> Expla	0375 0130 0210 0220 0375 0510 anation: Care - Pl 0220 0510 0730 0750 anation: Care - A 0510 0519 anation:	Cellular Telephone Salary - Overtime Florida Retirement System Social Security Cellular Telephone Supplies Changes by schools & departments between object lew Elementary School Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between object Intioch Elementary School Supplies Technology Supplies Changes by schools & departments between object Ob Sikes Elementary School Salary - Non-Instructional	9100 Community Service	\$ 20.3 (1,715.0 293.5 1,401.2 \$ (200.0 \$ -

1021 Scala Security 1010 Community Service 168	ount	Object			Increase (Decrease)
2023 Social Security \$100 Community Service \$150		0210	Florida Retirement System	9100 Community Service	(1,002
10.00 10.0			•		(606
10.23 Control Posturance - United 10.00 Community Service 15.00 Community					
1,222 Simple procuration			•	•	·
15.10 Supplier			•	•	· · · · · · · · · · · · · · · · · · ·
10.00 Stationard Materials 10.00 Community Service 1.00 Communi					
### Paper Paper Clander S-S-A000 9:10 Community Service 10 S ### Explanations: Changes by schools & departments between abjects & functions to better unlike funds. ### School Maintenance 8:10 Building and Ground Maintenance 9:00 7:00			• •	•	
Supplementaries: Changes by schools & departments between abjects & functions to better utilize funds. Supplementaries					
100 25 25 25 25 25 25 25		0642	Equipment (Under \$5,000)	9100 Community Service	\$
1930 Repair and Maintenance 12.00 Building and Ground Maintenance 3.00 1.0				actions to better utilize funds.	
1930 Leas and Rental Agreements 1310 Building and Ground Maintenance 1,00	09 <u>Schoo</u>	ol Mainte	<u>enance</u>		
1,033 Contracts - Mangrelessional 8,120 Building and Ground Maintenance 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,			•		
1947 1947		0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	332
10510 Supplies		0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(1,000
10 10 10 10 10 10 10 10		0420	Bottled Gas	8120 Building and Ground Maintenance	36
10 10 10 10 10 10 10 10		0510	Supplies	8120 Building and Ground Maintenance	(11.40)
1934 1934			• •		
Sess Flooring/Structural Atteration 8120 Bulding and Ground Maintenance 5 5 5 5 5 5 5 5 5					
Suplanation: Changes by schools & departments between objects & functions to better utilize funds. Suplanation					
198		0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	\$
13.1 Salary - Instructional 13.2 Guidance Services 13.1,	Explan	nation:	Changes by schools & departments between objects & fur	actions to better utilize funds.	
1.198	95 <u>Dual E</u>	Enrollme	ent Additional WFTE		
1.198		0131	Salary - Instructional	6120 Guidance Services	\$ 100,499
					·
S 120_15					
Discretionary S (120,153.00)		0220	Social Security	6120 Guidance Services	
	Explan	nation:	Appropriate Dual Enrollment Additional WFTE based on fi	scal year 2021-2022 scores by transferring to/(from) the following project(s).	
	,				
			,	[120,133.00)	
	.05 <u>Instru</u>	ictional N	Materials - Textbooks		
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 1,531
		0520	Textbooks	5100 Basic Education (K-12)	(1,531
State	Explan	nation:	Changes by schools & departments between objects & fur	actions to better utilize funds.	3
	.09 <u>Instru</u>	ctional N	Materials - Science		
		0510	Supplies	5100 Basic Education (K-12)	\$ (500
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			• •		
1610		0519	Technology Supplies	5100 Basic Education (K-12)	· · · · · · · · · · · · · · · · · · ·
0105 Salary - Bonus 5100 Basic Education (K-12) \$ 176,44 0205 Social Security 5100 Basic Education (K-12) 13,45 0105 Salary - Bonus 5200 Exceptional Child 14,86 0220 Social Security 5200 Exceptional Child 1,13 0105 Salary - Bonus 5300 Vocational 83 0220 Social Security 5300 Vocational 83 0105 Salary - Bonus 6100 Pupil Personnel Services 4,34 0220 Social Security 6100 Pupil Personnel Services 8,99 0220 Social Security 6100 Pupil Personnel Services 8,99 0220 Social Security 6100 Pupil Personnel Services 8,99 0220 Social Security 6120 Guidance Services 8,99 0220 Social Security 6200 Instructional Media Services 2,17 0220 Social Security 6200 Instructional Media Services 16 0220 Social Security 7300 School Admin - Principal Office	Explan	nation:	Changes by schools & departments between objects & fur	actions to better utilize funds.	
0220 Social Security 5100 Basic Education (K-12) 13,49 0105 Salary - Bonus 5200 Exceptional Child 14,80 0220 Social Security 5200 Exceptional Child 1,13 0105 Salary - Bonus 5300 Vocational 18 0220 Social Security 5300 Vocational 83 0105 Salary - Bonus 6100 Pupil Personnel Services 4,34 0220 Social Security 6100 Pupil Personnel Services 8,99 0220 Social Security 6100 Pupil Personnel Services 8,99 0220 Social Security 6120 Guidance Services 8,99 0105 Salary - Bonus 6200 Instructional Media Services 2,17 0220 Social Security 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 2,26 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant <td< td=""><td>.60 <u>Lotter</u></td><td>ry - Scho</td><td>ol Recognition</td><td></td><td></td></td<>	.60 <u>Lotter</u>	ry - Scho	ol Recognition		
0105 Salary - Bonus 5200 Exceptional Child 14,80 0220 Social Security 5200 Exceptional Child 1,13 0105 Salary - Bonus 5300 Vocational 10,86 0220 Social Security 5300 Vocational 83 0105 Salary - Bonus 6100 Pupil Personnel Services 4,34 0220 Social Security 6100 Pupil Personnel Services 33 0105 Salary - Bonus 6120 Guidance Services 8,95 0220 Social Security 6120 Guidance Services 66 0105 Salary - Bonus 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0200 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0200 Social Security 7900 Operation of Plant 12,22 0201 Salary - Bonus 8100 Maintenance Administration 2,17		0105	Salary - Bonus	· · · · · · · · · · · · · · · · · · ·	\$ 176,44
0220 Social Security 5200 Exceptional Child 1,13 0105 Salary - Bonus 5300 Vocational 10,86 0220 Social Security 5300 Vocational 83 0105 Salary - Bonus 6100 Pupil Personnel Services 4,34 0220 Social Security 6100 Pupil Personnel Services 33 0105 Salary - Bonus 6120 Guidance Services 66 0105 Salary - Bonus 6200 Instructional Media Services 2,17 0220 Social Security 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 810 Maintenance Administration <		0220	Social Security	5100 Basic Education (K-12)	13,49
0220 Social Security 5200 Exceptional Child 1,13 0105 Salary - Bonus 5300 Vocational 10,86 0220 Social Security 5300 Vocational 83 0105 Salary - Bonus 6100 Pupil Personnel Services 4,34 0220 Social Security 6100 Pupil Personnel Services 33 0105 Salary - Bonus 6120 Guidance Services 8,99 0220 Social Security 6120 Guidance Services 66 0105 Salary - Bonus 6200 Instructional Media Services 16 0105 Salary - Bonus 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0205 Social Security 7900 Operation of Plant 19 0105 Salary - Bonus 8100 Maintenance Administration 2,17 <td></td> <td></td> <td>•</td> <td>5200 Exceptional Child</td> <td>14,80</td>			•	5200 Exceptional Child	14,80
0105 Salary - Bonus 5300 Vocational 10,86 0220 Social Security 5300 Vocational 83 0105 Salary - Bonus 6100 Pupil Personnel Services 4,34 0220 Social Security 6100 Pupil Personnel Services 33 0105 Salary - Bonus 6120 Guidance Services 8,99 0220 Social Security 6120 Guidance Services 68 0105 Salary - Bonus 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7300 Operation of Plant 12,22 0202 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 8100 Maintenance Administration 16 0220 Social Security 8100 Maintenance Administration			•	·	
0220 Social Security 5300 Vocational 83 0105 Salary - Bonus 6100 Pupil Personnel Services 4,34 0220 Social Security 6100 Pupil Personnel Services 33 0105 Salary - Bonus 6120 Guidance Services 8,99 0220 Social Security 6120 Guidance Services 66 0105 Salary - Bonus 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0202 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0202 Social Security 8100 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58			•	•	
0105 Salary - Bonus 6100 Pupil Personnel Services 4,34 0220 Social Security 6100 Pupil Personnel Services 33 0105 Salary - Bonus 6120 Guidance Services 68 0105 Salary - Bonus 6200 Instructional Media Services 2,17 0220 Social Security 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,53 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 93 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 8100 Maintenance Administration 16 040 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 8100 Maintenance Administration 2,17 0220 Social Security 8100 Ma			•		
0220 Social Security 6100 Pupil Personnel Services 33 0105 Salary - Bonus 6120 Guidance Services 8,99 0220 Social Security 6120 Guidance Services 68 0105 Salary - Bonus 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,59 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 810 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58					
0105 Salary - Bonus 6120 Guidance Services 8,95 0220 Social Security 6120 Guidance Services 68 0105 Salary - Bonus 6200 Instructional Media Services 2,17 0220 Social Security 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 810 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58			•	6100 Pupil Personnel Services	4,34
0220 Social Security 6120 Guidance Services 68 0105 Salary - Bonus 6200 Instructional Media Services 2,17 0220 Social Security 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 810 Maintenance Administration 16 0997 Reserve - Projects 989 Reserves (281,58		0220	Social Security	6100 Pupil Personnel Services	33
0220 Social Security 6120 Guidance Services 68 0105 Salary - Bonus 6200 Instructional Media Services 2,17 0220 Social Security 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 810 Maintenance Administration 16 0997 Reserve - Projects 989 Reserves (281,58		0105	Salary - Bonus	6120 Guidance Services	8,99
0105 Salary - Bonus 6200 Instructional Media Services 2,17 0220 Social Security 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 810 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58			•		68
0220 Social Security 6200 Instructional Media Services 16 0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 8100 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58)			•		
0105 Salary - Bonus 7300 School Admin - Principal Office 29,55 0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 8100 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58			•		
0220 Social Security 7300 School Admin - Principal Office 2,26 0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 8100 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58			•		
0105 Salary - Bonus 7900 Operation of Plant 12,22 0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 8100 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58			•	·	
0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 8100 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58		0220	Social Security	7300 School Admin - Principal Office	2,26
0220 Social Security 7900 Operation of Plant 93 0105 Salary - Bonus 8100 Maintenance Administration 2,17 0220 Social Security 8100 Maintenance Administration 16 0997 Reserve - Projects 9890 Reserves (281,58		0105	Salary - Bonus	7900 Operation of Plant	12,22
0105Salary - Bonus8100Maintenance Administration2,170220Social Security8100Maintenance Administration160997Reserve - Projects9890Reserves(281,58			•	·	93
0220Social Security8100Maintenance Administration160997Reserve - Projects9890Reserves(281,58)			•	·	
0997 Reserve - Projects 9890 Reserves (281,58)					
			Social Security		
<u>\$</u>			December Dunicate		
			Reserve - Projects	9890 Reserves	(281,585 \$

count Objec	t		(Decrease)
161 SAI - Supplen	nental Academic Instruction		
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (8,448.0
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	5,197.0
0210	Florida Retirement System	5100 Basic Education (K-12)	(428.0
0220	Social Security	5100 Basic Education (K-12)	(247.0
0231	Group Insurance - Health	5100 Basic Education (K-12)	(1,493.0
0232	Group Insurance - Life	5100 Basic Education (K-12)	(4.0
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(50.0
0234	Group Insurance - Other	5100 Basic Education (K-12)	5,473.0
0997	Reserve - Projects	9890 Reserves	466,872.5 \$ 466,872.5
Explanation:	Close SAI Summer Intensive Studies after ESSER r	eimbursement by transferring to/(from) the following project(s):	\$ 466,872.5
2127	SAI - Summer Intensive Studies	\$ (466,872.58)	
390 School Comp	<u>uters</u>		
0355	Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ (540.0
0510	Supplies	5100 Basic Education (K-12)	586.0
0519	Technology Supplies	5100 Basic Education (K-12)	(46.0
			\$ -
Explanation:	Changes by schools & departments between obje	cts & functions to better utilize funds.	
003 <u>Traffic Educa</u>	tion Funds - Doris Slosberg		
0392	Shipping Charges	5100 Basic Education (K-12)	\$ (845.4
	Supplies	5100 Basic Education (K-12)	430.2
	Textbooks	5100 Basic Education (K-12)	415.1
	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,822.0
	Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,822.0
0649	Technology Equipment (Under \$1,000) Changes by schools & departments between objective of the school of the schoo		\$ -
0649	Changes by schools & departments between obje		
0649 Explanation: 005 Band Program	Changes by schools & departments between obje	octs & functions to better utilize funds.	\$ -
0649 Explanation: 005 Band Program 0310	Changes by schools & departments between obje m Professional & Technical Service	octs & functions to better utilize funds. 5100 Basic Education (K-12)	\$ -
0649 Explanation: 005 Band Program 0310 0510	Changes by schools & departments between obje m Professional & Technical Service Supplies	octs & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ - \$ 2,500.0 (2,500.0
0649 Explanation: 005 Band Program 0310 0510 0398	Changes by schools & departments between obje Professional & Technical Service Supplies Field Trips	sects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School	\$ \$ 2,500.0 (2,500.0 (3,801.0
0649 Explanation: 005 Band Program 0310 0510 0398	Changes by schools & departments between obje m Professional & Technical Service Supplies	octs & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ 2,500.0 (2,500.0 (3,801.0 3,801.0
0649 Explanation: 005 Band Program 0310 0510 0398 0398	Changes by schools & departments between obje Professional & Technical Service Supplies Field Trips	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0
0649 Explanation: 005 Band Program 0310 0510 0398 0398	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objections	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objections	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central	\$ 2,500.0 (2,500.0 (3,801.0 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510	Changes by schools & departments between obje	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objective departments Supplies Equipment (Under \$5,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pasic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central excts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objective Supplies Equipment (Under \$5,000) Changes by schools & departments between objections	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pasic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central excts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642 Explanation: 016 SM - Adminis	Changes by schools & departments between object trative	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central ects & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642 Explanation: 016 SM - Adminis	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objective Supplies Equipment (Under \$5,000) Changes by schools & departments between objections	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pasic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central excts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642 Explanation: 016 SM - Adminis 0330 0375	Changes by schools & departments between objective Changes by schools & departments between objective Supplies Field Trips Field Trips Changes by schools & departments between objective Supplies Equipment (Under \$5,000) Changes by schools & departments between objective In County Travel Cellular Telephone	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central acts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Instruction Related Technology 6500 Instruction Related Technology	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 \$ - \$ (358.5 358.5 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - L 0510 0642 Explanation: 016 SM - Adminis 0330 0375 Explanation:	Changes by schools & departments between objections Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objective Supplies Equipment (Under \$5,000) Changes by schools & departments between objective In County Travel Cellular Telephone Changes by schools & departments between objective Changes by schools & departments between objective changes objective chang	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central acts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Instruction Related Technology 6500 Instruction Related Technology	\$ 2,500.6 (2,500.6 (3,801.6 3,801.6 \$ - \$ (358.5 \$ - \$ (200.6 200.6
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642 Explanation: 016 SM - Adminis 0330 0375 Explanation:	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objective Supplies Equipment (Under \$5,000) Changes by schools & departments between objective In County Travel Cellular Telephone Changes by schools & departments between objective Changes by schools & d	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central ects & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child ects & functions to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 3,801.0 \$ - \$ (358.5 358.5 \$ - \$ \$ (200.0 \$ \$ - \$ \$)
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642 Explanation: 016 SM - Adminis 0330 0375 Explanation: 125 Class Size Reco	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objection Supplies Equipment (Under \$5,000) Changes by schools & departments between objection Salary - Extended Substitute	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central acts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Basic Education (K-12)	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 \$ - \$ (358.5 \$ 5 - \$ (200.0 200.0 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642 Explanation: 016 SM - Adminis 0330 0375 Explanation: 125 Class Size Rei 0107 0131	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objection Supplies Equipment (Under \$5,000) Changes by schools & departments between objection Changes by schools & departments between objection Changes by schools & departments between objection Salary - Extended Substitute Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central acts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 2,500.6 (2,500.6 (3,801.6 3,801.6 3,801.6 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642 Explanation: 016 SM - Adminis 0330 0375 Explanation: 125 Class Size Reconstantion: 0107 0131 0231	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objection Salary - Extended Substitute Salary - Instructional Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central acts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 \$ - \$ (358.5 358.5 \$ - \$ (200.0 200.0 \$ -
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642 Explanation: 016 SM - Adminis 0330 0375 Explanation: 125 Class Size Reconstantion: 0107 0131 0231	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objection Supplies Equipment (Under \$5,000) Changes by schools & departments between objection Changes by schools & departments between objection Changes by schools & departments between objection Salary - Extended Substitute Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central acts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 3,801.0 \$ - \$ (200.0 200.0 \$ - \$ \$ (2,565.0 (2,565.0 (2,565.0 2,55
0649 Explanation: 005 Band Program 0310 0510 0398 0398 Explanation: 009 Donations - U 0510 0642 Explanation: 016 SM - Adminis 0330 0375 Explanation: 125 Class Size Reconstantion: 0107 0131 0231	Changes by schools & departments between objection Professional & Technical Service Supplies Field Trips Field Trips Changes by schools & departments between objection Salary - Extended Substitute Salary - Instructional Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7802 Transportation - Central acts & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ 2,500.0 (2,500.0 (3,801.0 3,801.0 3,801.0 \$ - \$ \$ (358.5 358.5 \$ - \$ \$ \$ (200.0 200.0 \$ \$ - \$ \$ (2,565.0 (2,565.0 (2.565.0 (2.565.0 5.2 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0

Accoun	t Object						Increase (Decrease)
5006	Health Reimb	ursement Arrangement					
	0730	Dues and Fees			7730 Staff Services	\$	2,509.0
	Explanation:	Appropriate HRA debit card administrative fee	s by trans	ferring to/(from)	the following project(s):		
		Discretionary	\$	(2,509.00)			
5027	<u>Administrativ</u>	e & Guidance Summer Hours					
		Salary - Other Compensation			6120 Guidance Services	\$	2,988.4
		Florida Retirement System			6120 Guidance Services		979.8
		Social Security			6120 Guidance Services		199.2
		Salary - Other Compensation Florida Retirement System			7300 School Admin - Principal Office 7300 School Admin - Principal Office		(55,084.6 (5,123.7
		Social Security			7300 School Admin - Principal Office		(4,246.0
						\$	(60,286.9
	Explanation:	Close Administrative & Guidance Summer Hou	rs by trans	sferring to/(from)	the following project(s):		
	2095	Salary Resynching	\$	60,286.91			
5053	AICE - Bonuse	es & Exams					
	0510	Supplies			5100 Basic Education (K-12)	\$	44,378.0
	Explanation:	Recalculate AICE appropriations based on fisca	ıl year 202	21-2022 scores an	d adjust AICE projects by transferring to/(from) the following project(s):		
		Discretionary	\$	(52,264.00)	9004 Advanced International Certificate of Education 7,885.99 Total \$ (44,378.01)	_	
5054	AP - Bonuses	& Exams				=	
					5100 D 51 (W.40)		
		Salary - Bonus			5100 Basic Education (K-12)	\$	46.4
		Social Security			5100 Basic Education (K-12)		3.5
		Supplies			5100 Basic Education (K-12)	\$	30,187.0 30,237.0
	Explanation:	Recalculate AP appropriations based on fiscal y		-2022 scores by tr	ansferring to/(from) the following project(s):		
		Discretionary	\$	(30,237.00)			
5055	IB - Bonuses 8	<u>& Exams</u>					
	0510	Supplies			5100 Basic Education (K-12)	\$	4,242.0
	Explanation:	Recalculate IB appropriations based on fiscal y	ear 2021-	2022 scores by tro	ansferring to/(from) the following project(s):		
		Discretionary	\$	(4,242.00)			
5056	IB - Academic	ally Disadvantaged					
	0997	Reserve - Projects			9890 Reserves	\$	7,557.0
	Explanation:	Recalculate IB appropriations based on fiscal y	ear 2021-	2022 scores by tro	ansferring to/(from) the following project(s):		
		Discretionary	\$	(7,557.00)			
5063	CAPE - Constr	ruction					
		Supplies			5300 Vocational	\$	999.3
		Technology Supplies			5300 Vocational		306.4
		Equipment (Under \$5,000)			5300 Vocational		1,066.0
	0997	Reserve - Projects			9890 Reserves	\$	(2,371.7
	Explanation:	Changes by schools & departments between or	bjects & fu	unctions to better	utilize funds.		
5065	CAPE - Draftir	ng/Engineering					
	0510	Supplies			5300 Vocational	\$	2,901.4
		Reserve - Projects			9890 Reserves		(2,901.4
						\$	
	Explanation:	Changes by schools & departments between o	bjects & fu	unctions to better	utilize funds.		

	Object						Increase (Decrease)
067 <u>CAPE</u>	- Health	Science					
	0510	Supplies			5300 Vocational	9	385.
	0519	Technology Supplies			5300 Vocational		79.
	0997	Reserve - Projects			9890 Reserves	_	(464.
5 to		Character to the charac		6	Para Carada	<u>-</u>	-
		Changes by schools & departments between of	ojects & j	functions to better uti	nze funas.		
068 <u>CAPE</u>	: - Inform	nation Technology					
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	1,242.
	0510	Supplies			5100 Basic Education (K-12)		(50.
		Social Security			5300 Vocational		8.
		Software Subscriptions			5300 Vocational		10,683.
		Field Trips			5300 Vocational		200.
		Supplies			5300 Vocational		12,831.
		Technology Supplies			5300 Vocational		9,829.
		Computer (Over \$1,000) & Tech. Infrastructure	9		5300 Vocational		(1,552.
		Computer Hardware (Under \$1,000)			5300 Vocational		379
		Technology Equipment (Under \$1,000)			5300 Vocational		800
		Dues and Fees			5300 Vocational		2,099
		Other Personnel Services			5300 Vocational		210
		Flooring/Structural Alteration			5300 Vocational		(5,000
	0997	Reserve - Projects			9890 Reserves	-	(31,681
Expla	nation:	Changes by schools & departments between ob	bjects & j	functions to better uti	lize funds.	<u>. · · · · · · · · · · · · · · · · · · ·</u>	<u> </u>
072 <u>CAPE</u>	- Autom	<u>notive</u>					
	0519	Technology Supplies			5300 Vocational		184
		Reserve - Projects			9890 Reserves		(184
		·					
Expla	nation:	Changes by schools & departments between ob	bjects & j	functions to better uti	lize funds.	_	
	C	nental Support - General Fund					
075 <u>IDEA</u>	Supplem	ientai support - General Funu					
075 <u>IDEA :</u>					F200 Fuzzakianal Child		201.524
075 <u>IDEA :</u>	0100	Salary - Non-Instructional			5200 Exceptional Child		
075 <u>IDEA :</u>	0100 0131	Salary - Non-Instructional Salary - Instructional			5200 Exceptional Child		107,124
.075 <u>IDEA :</u>	0100 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System			5200 Exceptional Child 5200 Exceptional Child	,	107,124 38,287
.075 <u>IDEA :</u>	0100 0131 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		107,124 38,287 23,618
.075 <u>IDEA</u> :	0100 0131 0210 0220 0231	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		107,124 38,287 23,618 98,154
075 <u>IDEA</u>	0100 0131 0210 0220 0231 0232	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		107,124. 38,287. 23,618. 98,154. 252.
075 <u>IDEA</u>	0100 0131 0210 0220 0231 0232	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	_	107,124 38,287 23,618 98,154 252 3,296
	0100 0131 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	ferring t		5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	· · · · · · · · · · · · · · · · · · ·	107,124 38,287 23,618 98,154 252 3,296
	0100 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	ferring t		5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	_	107,124 38,287 23,618 98,154 252 3,296
	0100 0131 0210 0220 0231 0232 0233 anation:	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching		o/(from) the following	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	_	107,124 38,287 23,618 98,154 252 3,296
Expla	0100 0131 0210 0220 0231 0232 0233 anation: 2095	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching		o/(from) the following (472,355.00)	5200 Exceptional Child	_	107,124. 38,287. 23,618. 98,154. 252. 3,296. 472,355.
Expla	0100 0131 0210 0220 0231 0232 0233 mation: 2095 ol Utilitie	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching		o/(from) the following (472,355.00)	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	<u>:</u>	107,124. 38,287. 23,618. 98,154. 252. 3,296. 472,355.
Expla 099 <u>Schoo</u>	0100 0131 0210 0220 0231 0232 0233 anation: 2095 ol Utilitie	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching	\$	o/(from) the following (472,355.00)	5200 Exceptional Child 6200 Exceptional Child	_	107,124. 38,287. 23,618. 98,154. 252. 3,296. 472,355.
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 anation: 2095 01 Utilitie 0381 0430	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching SS Water and Sewage Electricity	\$	o/(from) the following (472,355.00)	5200 Exceptional Child 6200 Exceptional Child	<u>:</u>	107,124. 38,287. 23,618. 98,154. 252. 3,296. 472,355.
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 mation: 2095 ol Utilitie 0381 0430 mation:	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching S Water and Sewage Electricity Changes by schools & departments between obest	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 6200 Exceptional Child	<u>-</u>	107,124 38,287 23,618 98,154 252 3,296 472,355 10,000 (10,000
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 anation: 2095 01 Utilitie 0430 anation: eforce De	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching Salary Resynching Water and Sewage Electricity Changes by schools & departments between of evelopment Salary - Non-Instructional	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 6200 Exceptional Child	I Office	107,124 38,287 23,618 98,154 252 3,296 5 472,355
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 anation: 2095 ol Utilitie 0430 anation: storce De	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching Water and Sewage Electricity Changes by schools & departments between of evelopment Salary - Non-Instructional Florida Retirement System	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 7200 Exceptional Child 7200 Operation of Plant 7200 Operation of Plant 7200 Operation of Plant 7200 School Admin - Principa 7300 School Admin - Principa	I Office	107,124 38,287 23,618 98,154 252 3,296 472,355 10,000 (10,000
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 anation: 2095 01 Utilitie 0381 0430 anation: cforce De	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching SS Water and Sewage Electricity Changes by schools & departments between of Evelopment Salary - Non-Instructional Florida Retirement System Social Security	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 6200 Exceptional Child	I Office S I Office	107,124 38,287 23,618 98,154 252 3,296 472,355 10,000 (10,000 (10,000 3 9,513 1,769 728
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 anation: 2095 01 Utilitie	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching S Water and Sewage Electricity Changes by schools & departments between of Evelopment Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 6200 Exceptional Child	I Office Solution of the solut	107,124 38,287 23,618 98,154 252 3,296 472,355 10,000 (10,000 (10,000 3 1,769 728 2,369
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 anation: 2095 01 Utilitie 0381 0430 anation: cforce De 0100 0210 0220 0231 0232	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching Salary Resynching Water and Sewage Electricity Changes by schools & departments between of evelopment Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 6200 Exceptional Child	Office S Office	107,124 38,287 23,618 98,154 252 3,296 472,355 10,000 (10,000 6 728 2,369 5
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 mation: 2095 01 Utilitie 0381 0430 mation: dforce De 0100 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching Water and Sewage Electricity Changes by schools & departments between of Evelopment Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 6200 Exceptional Child	Office S Office	107,124 38,287 23,618 98,154 25,2 3,296 6 472,355 10,000 (10,000 6 728 2,369 5 72
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 000 0100 01	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching Water and Sewage Electricity Changes by schools & departments between of evelopment Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Salary - Non-Instructional	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 5200 Operation of Plant 5200 School Admin - Principa	Office S Office	107,124 38,287 23,618 98,154 2552 3,296 472,355 10,000 (10,000 6 9,513 1,769 728 2,369 5 72 96,305
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 0100 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching Salary Resynching Salary Resynching Salary Resynching Salary Resynching Changes by schools & departments between of evelopment Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Administrative Manager	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 6200 Exceptional Child	Office S Office	107,124 38,287 23,618 98,154 252 3,296 472,355 10,000 (10,000 (10,000 5 728 2,369 5 72 96,305 5,903
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 anation: 2095 Ol Utilities 0381 0430 anation: cforce De 0100 0210 0220 0231 0232 0233 0100 0111 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching Salary Resynching Changes by schools & departments between of evelopment Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 6200 Exceptional Child	Office S Office	107,124 38,287 23,618 98,154 252 3,296 472,355 10,000 (10,000 (10,000 5 728 2,369 5 72 96,305 5,903 12,675
Expla 099 <u>Schoo</u> Expla	0100 0131 0210 0220 0231 0232 0233 anation: 2095 0I Utilitie 0381 0430 anation: cforce De 0100 0210 0220 0231 0232 0233 0100 0111 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Appropriate ESE non-gifted position(s) by trans Salary Resynching Salary Resynching Salary Resynching Salary Resynching Salary Resynching Changes by schools & departments between of evelopment Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Administrative Manager	\$	o/(from) the following (472,355.00) functions to better uti	5200 Exceptional Child 6200 Exceptional Child	Office S Office	107,124 38,287 23,618 98,154 252 3,296 472,355 10,000 (10,

			(Decrease)
	Group Insurance - Life	7900 Operation of Plant	72.00
	Group Insurance - Dental	7900 Operation of Plant	933.00
	Custodial Services - Managed Internally	7900 Operation of Plant	(164,721.00
0510	Supplies	7900 Operation of Plant	12,307.00
0997	Reserve - Projects	9890 Reserves	(13,736.00
Explanation:	Changes by schools & departments between objects a	g functions to hetter utilize funds	<u>\$ -</u>
		A Januarion to Detter atting Januari	
909 School Mainte	enance - School Control		
	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (248.96
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(140.70
0510	Supplies	8120 Building and Ground Maintenance	140.70
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	248.96
Explanation:	Changes by schools & departments between objects a	& functions to better utilize funds.	\$ -
	, , ,		
075 EBD Initiative			
	Workshops	6400 Instructional Staff Training Services	\$ (1,110.00
0220	Social Security	6400 Instructional Staff Training Services	(84.92
0730	Dues and Fees	6400 Instructional Staff Training Services	118.42
0117	Workshops	7730 Staff Services	1,000.00
	Social Security	7730 Staff Services	76.50
Fundamentia au	Channel human and a demander and a haturage ability	2 formations to be better stilling formation	\$ -
Explanation:	Changes by schools & departments between objects of	& functions to better utilize junas.	
5110 Adult Education	on Tuition		
0102	Salary - Other Compensation	5900 Other Instruction	\$ 131.75
0210	Florida Retirement System	5900 Other Instruction	15.69
	Social Security	5900 Other Instruction	10.08
	Professional & Technical Service	5900 Other Instruction	21,000.00
	Supplies	5900 Other Instruction	(73,897.52
	Equipment (Over \$5,000)	5900 Other Instruction	30,000.00
	Computer (Over \$1,000) & Tech. Infrastructure	5900 Other Instruction	17,000.0
	Salary - Non-Instructional	7300 School Admin - Principal Office	11,627.00
0210	Florida Retirement System	7300 School Admin - Principal Office	2,163.00
0220	Social Security	7300 School Admin - Principal Office	889.00
0231	Group Insurance - Health	7300 School Admin - Principal Office	2,895.00
0232	Group Insurance - Life	7300 School Admin - Principal Office	6.00
	Group Insurance - Dental	7300 School Admin - Principal Office	88.00
	Professional & Technical Service	7900 Operation of Plant	5,740.00
	Reserve - Projects	9890 Reserves	(17,668.00
Explanation:	Changes by schools & departments between objects of	& functions to better utilize funds.	\$ -
	Development Training - GF		
'016 <u>Professional D</u>			
	Professional & Technical Service	6400 Instructional Staff Training Services	\$ 25,000.00
0310	Professional & Technical Service Appropriate professional development training by training the training by training training the training by training train	•	\$ 25,000.00
0310 Explanation:		•	\$ 25,000.00
0310 Explanation: 2095	Appropriate professional development training by training Salary Resynching \$	nsferring to/(from) the following project(s):	\$ 25,000.00
0310 Explanation: 2095 O19 Drama Progra	Appropriate professional development training by tra Salary Resynching \$	nsferring to/(from) the following project(s): (25,000.00)	
0310 Explanation: 2095 2019 Drama Progra 0365	Appropriate professional development training by training Salary Resynching \$ Software Subscriptions	nsferring to/(from) the following project(s): (25,000.00) 5100 Basic Education (K-12)	\$ 540.00
0310 Explanation: 2095 019 Drama Progra 0365 0510	Appropriate professional development training by tra Salary Resynching \$ m Software Subscriptions Supplies	nsferring to/(from) the following project(s): (25,000.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 540.00 (831.99
0310 Explanation: 2095 7019 Drama Progra 0365 0510 0642	Appropriate professional development training by train	nsferring to/(from) the following project(s): (25,000.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 540.00 (831.99 162.99
0310 Explanation: 2095 7019 Drama Progra 0365 0510 0642	Appropriate professional development training by tra Salary Resynching \$ m Software Subscriptions Supplies	nsferring to/(from) the following project(s): (25,000.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	

ccount	Object						Increase Decrease)
7054 <u>AP In</u>	nitiative -	Set-Aside					
	0510	Supplies			5100 Basic Education (K-12)	\$	(9,415.9
		Technology Supplies			5100 Basic Education (K-12)	Ç	1,500.0
		Equipment (Under \$5,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)		136.9
		Technology Equipment (Under \$1,000)			5100 Basic Education (K-12)		5,130.0
		Reserve - Projects			9890 Reserves		16,088.0
	0337	neserve riojests			SOSO MOSCOVES	\$	13,439.0
Expla	anation:	Recalculate AP appropriations based on fisca	al year 2021	-2022 scores by tr	ransferring to/(from) the following project(s):		
		Discretionary	\$	(13,439.00)			
7055 <u>Inter</u>	national	<u>Baccalaureate</u>					
	0234	Group Insurance - Other			5100 Basic Education (K-12)	\$	23,719.0
		Supplies			5100 Basic Education (K-12)		765.0
		Dues and Fees			5100 Basic Education (K-12)		300.0
	0331	Out of County Travel			6400 Instructional Staff Training Services		1,018.5
	0997	Reserve - Projects			9890 Reserves		183.4
						\$	25,986.0
Expla	anation:	Recalculate IB appropriations based on fisca	l year 2021	-2022 scores by tro	ansferring to/(from) the following project(s):		
		Discretionary	\$	(25,986.00)			
7059 <u>Innov</u>	vative Pro	ogram - Odyssey of the Mind					
	0510	Supplies			5100 Basic Education (K-12)	\$	(240.0
	0730	Dues and Fees			5100 Basic Education (K-12)		240.0
Explo	anation:	Changes by schools & departments between	objects & f	unctions to better	utilize funds.	\$	-
7061 <u>CAPE</u>	Digital T	ools - STEMM					
	0510	Technology Supplies			5100 Basic Education (K-12)	\$	50.0
		Supplies			5300 Vocational	۶	2,000.0
		Reserve - Projects			9890 Reserves		(2,050.0
	0337	neserve riojests			SOSO MOSCOVES	\$	-
Expla	anation:	Changes by schools & departments between	objects & f	unctions to better	utilize funds.		
7063 <u>CAPE</u>	- Manuf	acturing					
	0510	Supplies			5300 Vocational	\$	500.0
		Technology Supplies			5300 Vocational	•	(400.0
		Equipment (Over \$5,000)			5300 Vocational		(448.0
		Computer Hardware (Under \$1,000)			5300 Vocational		400.0
		Dues and Fees			5300 Vocational		448.0
	0997	Reserve - Projects			9890 Reserves		(500.0
		Changes by schools & departments between	objects & f	unctions to better	utilize funds.	\$	-
Expla	anation:						
		chools - Other					
	hased - S	chools - Other Field Trips			7803 Transportation - South	\$	3,984.0
8001 <u>Purch</u>	<u>hased - S</u> 0398	Field Trips	funds to scl	nools to be reimbu	·	\$	3,984.0
8001 <u>Purch</u>	hased - Si 0398 anation:	Field Trips Temporarily appropriate advanced field trip	-	nools to be reimbu (3,984.00)	7803 Transportation - South proceed by Internal Funds by transferring to/from the following project(s):	\$	3,984.0
8001 <u>Purch</u> Expla	0398 anation: 2095	Field Trips Temporarily appropriate advanced field trip Salary Resynching	funds to scl \$		·	\$	3,984.0
8001 <u>Purch</u> Expla	0398 anation: 2095 ent Safet	Field Trips Temporarily appropriate advanced field trip Salary Resynching	-		. Irsed by Internal Funds by transferring to/from the following project(s):	\$	
8001 <u>Purch</u> Expla	0398 anation: 2095 ent Safet	Field Trips Temporarily appropriate advanced field trip Salary Resynching Y Professional & Technical Service	-		rsed by Internal Funds by transferring to/from the following project(s): 6130 Health Services	\$	(675.0
8001 <u>Purch</u> Expla	0398 anation: 2095 ent Safet 0310 0730	Field Trips Temporarily appropriate advanced field trip Salary Resynching Y Professional & Technical Service Dues and Fees	-		oursed by Internal Funds by transferring to/from the following project(s): 6130 Health Services 6130 Health Services	<u>\$</u> \$	(675.0 675.0
8001 <u>Purch</u>	0398 2005 ent Safet 0310 0730 0393	Field Trips Temporarily appropriate advanced field trip Salary Resynching Y Professional & Technical Service Dues and Fees Contracts - Nonprofessional	-		oursed by Internal Funds by transferring to/from the following project(s): 6130 Health Services 6130 Health Services 7900 Operation of Plant	<u>\$</u> \$	(675.0) 675.0) 450.0)
8001 <u>Purch</u>	0398 2005 ent Safet 0310 0730 0393	Field Trips Temporarily appropriate advanced field trip Salary Resynching Y Professional & Technical Service Dues and Fees	-		oursed by Internal Funds by transferring to/from the following project(s): 6130 Health Services 6130 Health Services	\$ \$	(675.0 675.0

count Obje	ct						((Decrease)
112 Workforco I	Ed. Performance Incentive							
113 WORKIOICE	a. Performance incentive							
	0 Supplies				Other Instruction		\$	(7,000
051	9 Technology Supplies			5900	Other Instruction			7,000
Explanation	: Changes by schools & departments between	objects & fu	unctions to bette	r utilize fun	nds.		\$	
	nternational Certificate of Education	, ,						
004 <u>Advanced II</u>	iternational certificate of Education							
013	1 Salary - Instructional				Basic Education (K-12)		\$	(56,27
	0 Florida Retirement System				Basic Education (K-12)			(6,70
	0 Social Security				Basic Education (K-12)			(4,30
	4 Group Insurance - Other				Basic Education (K-12)			5,83
	0 Supplies				Basic Education (K-12)			5,64
	9 Technology Equipment (Under \$1,000)				Basic Education (K-12) Reserves			2,24
099	7 Reserve - Projects			9690	Reserves		\$	(74 (54,31
Explanation	: Recalculate AICE appropriations based on fisc	al year 202	21-2022 scores a	nd adjust A	ICE projects by transferring to/(from)	the following project(s):	<u>, , , , , , , , , , , , , , , , , , , </u>	(34,31
	Discretionary	\$	62,196.00	5053	AICE - Bonuses & Exams	(7,885	.99)	
	,	•				Total \$ 54,310		
007 <u>Career and</u>	Professional Education							
036	5 Software Subscriptions			5300	Vocational		\$	(1,38
	4 Computer Hardware (Under \$1,000)				Vocational		,	1,38
	5 Cellular Telephone				Instruction & Curriculum			90
	•				Reserves			(90
	/ Reserve - Projects							, , ,
099	7 Reserve - Projects : Changes by schools & departments between	objects & fu	unctions to bette	r utilize fur	nds.		\$	
099 Explanation	: Changes by schools & departments between	objects & fı	unctions to bette	r utilize fun	nds.		\$	
099 Explanation 015 Fixed Charg	: Changes by schools & departments between a	objects & fu	unctions to bette	·				(57.44
099 Explanation 015 Fixed Charg 012	: Changes by schools & departments between ones es 3 Salary - Annual Leave Payoff	objects & fi	unctions to bette	5100	Basic Education (K-12)		\$	
099 Explanation 015 Fixed Charg 012 021	: Changes by schools & departments between ones Salary - Annual Leave Payoff Florida Retirement System	objects & fi	unctions to bette	5100 5100	Basic Education (K-12) Basic Education (K-12)			(7,03
Explanation 015 Fixed Charg 012 021 022	: Changes by schools & departments between ones 3 Salary - Annual Leave Payoff 5 Florida Retirement System 6 Social Security	objects & fu	unctions to bette	5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			(7,03 (84
099 Explanation 015 Fixed Charg 012 021 022 012	: Changes by schools & departments between ones 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff	objects & fu	unctions to bette	5100 5100 5100 6100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services			(7,03 (84 24,21
099 Explanation 015 Fixed Charg 012 021 022 012 021	: Changes by schools & departments between ones 3 Salary - Annual Leave Payoff 5 Florida Retirement System 6 Social Security	objects & fu	unctions to bette	5100 5100 5100 6100 6100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services			(7,03 (84 24,21 2,88
099 Explanation D15 Fixed Charg 012 021 022 012 021 021 022	: Changes by schools & departments between ones 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System	objects & fu	unctions to bette	5100 5100 5100 6100 6100 6100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services			(7,03 (84 24,21 2,88 59
099 Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 022	es 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Florida Retirement System 0 Social Security	objects & fi	unctions to bette	5100 5100 5100 6100 6100 6100 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services			(7,03 (84 24,21 2,88 59 5,05
099 Explanation 015 Fixed Charg 012 021 022 021 022 012 022 012 021	es 3 Salary - Annual Leave Payoff 5 Florida Retirement System 6 Social Security 7 Salary - Annual Leave Payoff 8 Florida Retirement System 9 Florida Retirement System 9 Social Security 7 Social Security 8 Salary - Annual Leave Payoff	objects & fi	unctions to bette.	5100 5100 5100 6100 6100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services			(7,03 (84 24,21 2,88 59 5,05
099 Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 022 012	es 3 Salary - Annual Leave Payoff 5 Florida Retirement System 6 Social Security 3 Salary - Annual Leave Payoff 6 Florida Retirement System 7 Social Security 8 Social Security 8 Salary - Annual Leave Payoff 9 Florida Retirement System 9 Florida Retirement System 9 Florida Retirement System	objects & fi	unctions to bette.	5100 5100 5100 6100 6100 6100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services			(7,03 (84 24,21 2,88 59 5,05
099 Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 021 021	es 3 Salary - Annual Leave Payoff 5 Florida Retirement System 6 Social Security 3 Salary - Annual Leave Payoff 6 Florida Retirement System 7 Social Security 8 Salary - Annual Leave Payoff 9 Florida Retirement System 9 Florida Retirement System 9 Florida Retirement System 9 Social Security	objects & fu	unctions to bette.	5100 5100 5100 6100 6100 6400 6400 6400 7100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35
099 Explanation 015 Fixed Charge 012 021 022 012 021 022 012 021 022 032 032 032	: Changes by schools & departments between a 3 Salary - Annual Leave Payoff 6 Florida Retirement System 7 Social Security 8 Salary - Annual Leave Payoff 9 Florida Retirement System 9 Social Security 9 Salary - Annual Leave Payoff 10 Florida Retirement System 10 Social Security 11 Social Security 12 Insurance and Bond Premiums	objects & fi	unctions to bette.	5100 5100 5100 6100 6100 6100 6400 6400 6400 7100 7300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01
099 Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 022 012 021 022 032 012 021 022	: Changes by schools & departments between ones 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 10 Insurance and Bond Premiums 3 Salary - Annual Leave Payoff	objects & fi	unctions to bette.	5100 5100 5100 6100 6100 6100 6400 6400 7100 7300 7300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Starvices Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office			(7,03 (844 24,21 2,88 55 5,05 60 24 2,35 26,01 3,05 (1
099 Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 021 022 032 012 032 012 021 073	: Changes by schools & departments between ones 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 10 Insurance and Bond Premiums 3 Salary - Annual Leave Payoff 0 Florida Retirement System	objects & fi	unctions to bette	5100 5100 5100 6100 6100 6400 6400 6400 7100 7300 7300 7500	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01 3,09 (1
099 Explanation 015 Fixed Charg 012 021 022 012 022 012 021 022 012 021 022 032 012 021 073 079	es 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 0 Florida Retirement System 0 Social Security 0 Insurance and Bond Premiums 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Florida Retirement System 0 Dues and Fees	objects & fi	unctions to bette	5100 5100 5100 6100 6100 6400 6400 7100 7300 7500 7500	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office Fiscal Services			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01 3,09 (1 1 1,111,97
099 Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 022 032 012 021 073 079 024	es 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 0 Florida Retirement System 0 Social Security 0 Insurance and Bond Premiums 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Florida Retirement System 1 Salary - Annual Leave Payoff 1 Florida Retirement System 1 Dues and Fees 1 Miscellaneous Expense	objects & fi	unctions to bette	5100 5100 5100 6100 6100 6400 6400 7100 7300 7500 7500 7730	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office Fiscal Services			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01 3,09 (1 1 1,111,97
099 Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 021 022 032 012 021 073 079 024 024 032	: Changes by schools & departments between an establishment of the control of the	objects & fu	unctions to bette.	5100 5100 6100 6100 6400 6400 7100 7300 7500 7500 7730 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office Fiscal Services Staff Services Staff Services Operation of Plant Operation of Plant			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01 3,09 (1 111,97 (111,97
Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 022 032 012 021 073 079 024 024 032 032 014	: Changes by schools & departments between of the school o	objects & fi	unctions to bette	5100 5100 6100 6100 6400 6400 7100 7300 7500 7730 7900 7900 8100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office Fiscal Services Fiscal Services Staff Services Operation of Plant Operation of Plant Maintenance Administration			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01 3,09 (1 111,97 (111,97 (2,35 2,16
Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 022 032 012 021 073 079 024 024 032 012	: Changes by schools & departments between an establishment of the control of the	objects & fu	unctions to bette	5100 5100 6100 6100 6400 6400 7100 7300 7500 7730 7900 7900 8100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office Fiscal Services Staff Services Staff Services Operation of Plant Operation of Plant			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01 3,09 (1 (111,97 (111,97 (2,35 2,16
099 Explanation 015 Fixed Charg 012 021 022 012 021 022 032 012 021 073 079 024 034 032 012 021 024 032 032 021 021 021 021 021 021	: Changes by schools & departments between of the school o			5100 5100 6100 6100 6400 6400 7100 7300 7500 7500 7900 7900 8100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office Fiscal Services Fiscal Services Staff Services Operation of Plant Operation of Plant Maintenance Administration Maintenance Administration			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01 3,09 (1 111,97 (111,97 (2,35 2,16
099 Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 022 032 012 021 073 079 024 034 032 012 025 Explanation	: Changes by schools & departments between ones 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 0 Insurance and Bond Premiums 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Dues and Fees 0 Miscellaneous Expense 0 Workers Compensation 0 Workers Compensation 0 Insurance and Bond Premiums 3 Salary - Annual Leave Payoff 0 Florida Retirement System			5100 5100 6100 6100 6400 6400 7100 7300 7500 7500 7900 7900 8100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office Fiscal Services Fiscal Services Staff Services Operation of Plant Operation of Plant Maintenance Administration Maintenance Administration			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01 3,09 (1 111,97 (111,97 (2,35 2,16
Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 022 032 012 021 073 079 024 034 032 012 Explanation	: Changes by schools & departments between ones 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 0 Insurance and Bond Premiums 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Dues and Fees 0 Miscellaneous Expense 0 Workers Compensation 0 Workers Compensation 0 Insurance and Bond Premiums 3 Salary - Annual Leave Payoff 0 Florida Retirement System			5100 5100 6100 6100 6400 6400 7100 7300 7500 7730 7900 7900 8100 8100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office Fiscal Services Fiscal Services Staff Services Operation of Plant Operation of Plant Maintenance Administration Maintenance Administration			(7,03 (84 24,21 2,88 59 5,05 60 24 2,35 26,01 3,09 (1 1,1 (111,97 111,97 (2,35 2,16 44
Explanation 015 Fixed Charg 012 021 022 012 021 022 012 021 022 032 012 021 073 079 024 032 014 024 032 015 Explanation 121 Print Shop	: Changes by schools & departments between a 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 3 Salary - Annual Leave Payoff 0 Florida Retirement System 0 Social Security 10 Insurance and Bond Premiums 11 Salary - Annual Leave Payoff 12 Florida Retirement System 13 Dues and Fees 14 Dues and Fees 15 Miscellaneous Expense 16 Workers Compensation 17 Workers Compensation 18 Workers Compensation 19 Insurance and Bond Premiums 19 Salary - Annual Leave Payoff 10 Florida Retirement System 11 Changes by schools & departments between a			5100 5100 6100 6100 6400 6400 7100 7300 7500 7500 7730 7900 8100 8100 r utilize fun	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Staff Training Services Instructional Staff Training Services Instructional Staff Training Services School Board School Admin - Principal Office School Admin - Principal Office Fiscal Services Staff Services Staff Services Operation of Plant Operation of Plant Maintenance Administration Maintenance Administration Index.		\$	(57,444 (7,03: (84: 24,21: 2,88: 59: 5,05: 60: 24: 2,35: 26,01: 11(111,97: 111,97: (2,35: 2,16: 44:

ADOPTED BY SCHOOL BOARD: JANUARY 9, 2022

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2022	INCREASE	DECREASE	BUDGET AS OF 11/30/2022
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 81,360.00	\$ 81,360.00	\$ -	\$ -	\$ 81,360.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	111.26	120.12	29,407.33	-	29,527.45
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,173,625.00	21,173,625.00	-	-	21,173,625.00
3660	TRANSFERS FROM INTERBUDGETARY ED	•	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	•	-	-	-	-
3716	SALES SURTAX BONDS	•	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	•	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	•	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	ı	-	-	-	-
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	\$ 29,407.33	\$ -	\$ 21,561,275.10

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

				APPROPR	IATI	ONS						
				ORIGINAL		BUDGET AS OF					Е	SUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET		10/31/2022		INCREASE		DECREASE		11/30/2022	
9200	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		29,407.33		-		32,223.83
	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	\$	29,407.33	\$	-	\$	21,561,275.10

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 3 Board Meeting January 9, 2023

| Increase | Increase

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD: JANUARY 9, 2023

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2022	INCREASE	DECREASE	11/30/2022
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00	-	-	1,021,148.00
3325	INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	-	20,840.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	795,550.00	-	-	795,550.00
3395	FEMA - STATE - CLAIMS MATCH	-	· -	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	38,845,397.00	38,845,397.00	-	-	38,845,397.00
3419	DISTRICT LOCAL SALES TAX	27,000,000.00	27,000,000.00	-	-	27,000,000.00
3421	TAX REDEMPTIONS	-	12,090.67	2.161.87	-	14,252.54
3431	INTEREST ON INVESTMENT	81.963.77	426,320.87	266,767.87	-	693,088.74
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	-	253,132.00	-	-	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	-	-	1,129,119.70
	TOTAL - CAPITAL PROJECT FUNDS	, ,	, -, -	\$ 268,929.74	s -	\$ 227,188,349.88

ЗХХХ

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER:

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	10/31/2022	INCREASE	DECREASE	11/30/2022
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	121,562,167.38	121,562,167.38	-	-	121,562,167.38
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	ı	-	•	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	2,026,427.67	1,359,286.95	-	224,275.19	1,135,011.76
7400	0642	EQUIPMENT (UNDER \$1,000)	829,166.34	1,482,718.06	354,393.60	-	1,837,111.66
7400	7400 0643 COMPUTER EQUIPMENT (OVER \$1,000)		211,897.55	171,074.68	-	161,626.25	9,448.43
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,033,917.33	1,106,946.50	161,626.25	-	1,268,572.75
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	518,265.79	509,882.47	-	-	509,882.47
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	598,313.34	612,936.60	-	-	612,936.60
7400	0651	BUSES	2,200,000.00	2,200,000.00	-	-	2,200,000.00
7400	0652	OTHER MOTOR VEHICLES	704,659.60	761,452.09	-	2,846.45	758,605.64
7400	0660	LAND	-	-	-	-	-
7400	0671	LAND IMPROVEMENTS	-	-	-	-	-
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	658,965.82	676,814.65	4,001.60	-	680,816.25
7400	0676	OTHER PERMANENT IMPROVEMENTS	355,562.63	557,664.74	-	4,388.58	553,276.16
7400	0677	REPLACEMENT SYSTEMS	142,315.87	144,562.22	966.10	-	145,528.32
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	669,040.95	669,040.95	28,514.00	-	697,554.95
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.30	-	-	3,548.30
7400	0683	ROOFING	-	-	-	-	-
7400	0684	REPLACEMENT ROOFING & SYSTEMS	52,686,963.43	52,920,405.32	-	81,365.08	52,839,040.24
7400	0685	FLOORING/STRUCTURAL ALTERATION	746,499.57	746,499.57	-	-	746,499.57
7400	0691	SOFTWARE (OVER \$1,000)	1,196,451.54	1,192,401.54	-	134,785.56	1,057,615.98
7400	0692	SOFTWARE (UNDER \$1,000)	601.28	4,651.28	134,785.56	-	139,436.84
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	791,266.46	791,266.46	-	-	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	1,283,374.33	193,929.74	-	1,477,304.07
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	\$ 226,919,420.14	\$ 878,216.85	\$ 609,287.11	\$ 227,188,349.88

Accou	unt Objec	t .			Function	Increase (Decrease)
I. <u>Reve</u>	nue - Amendme	ents Between Revenue, Appropriations & Reserves				· · ·
3421	. <u>Tax Redemption</u>	ons				\$ 2,161.87
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 2,161.87
	Explanation:	To appropriate revenue for tax redemptions based or	n actual c	collections.		
		Discretionary	\$	2,161.87		
3431	Interest on Inv	vestments				\$ 266,767.87
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 266,767.87
	Explanation:	To appropriate revenue for interest on investments b	ased on a	actual collections.		
		Discretionary	\$	266,767.87		
II. <u>Amer</u>	ndments Betwe	een Appropriations & Reserves				
	Discretionary					
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ (75,000.00)
	Explanation:	Transferred to/(from) the following project(s):				
	2353	DW - Portable Repairs & Relocations	\$	75,000.00		
0319	DW - HVAC Re	placement				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 100,000.00
	Explanation:	Transferred to/(from) the following project(s):				
	8342	Project Contingency	\$	(100,000.00)		
0369	DW - Vehicles					
		Equipment (Under \$5,000) Other Motor Vehicles			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 4,752.45 (2,846.45)
	Explanation:	Reallocate funds between objects within the project,	and tran	sfers to/(from) the f	ollowing project(s)	\$ 1,906.00
	8342	Project Contingency	\$	(1,906.00)		
2211	. School SEC Up	grade FF&E P6TO2 Phase 3				
		Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 13,868.58 (13,868.58) \$ -
	Explanation: I	Reallocate funds between objects within the project.				<u>*</u>
2303	Board Projects	<u>S</u>				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (2,347.38)
	Explanation:	Transferred to/(from) the following project(s):				
	2364	BD - School Equipment	\$	2,347.38		
2310	DW - Minor R	epair & Maint.				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (9,585.00)
	Explanation: 1	Transferred to/(from) the following project(s):				
	3355	DW - School Security - Fence	\$	9,585.00		
2353	DW - Portable	e Repairs & Relocations				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 75,000.00
	Explanation: 1	Transferred to/(from) the following project(s):				
		Discretionary	\$	75,000.00		

Account Object				Functio	n		Increase Decrease)
2364 BD - School Equipment							
0641 Equipment (Over \$5, 0642 Equipment (Under \$5					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(2,743. 5,090. 2,347.
Explanation: Tr Reallocate funds bet	ween objects within the project, a	and transf	ers to/(from) the fo	ollowing	project(s)	\$	2,347.
2303 Board Projects		\$	(2,347.38)				
2368 <u>DW - Paving/Resurfacing</u>							
0677 Replacement System 0684 Replacement Roofing					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	966. (966.
Explanation: Reallocate funds betwe	en objects within the project.					·	
2393 <u>DW - Band Instrument Replacement</u>							
0641 Equipment (Over \$5, 0642 Equipment (Under \$5					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(158,932. 158,932.
Explanation: Reallocate funds betwe	en objects within the project.						
2395 <u>DW - Safety/ADA</u>							
0641 Equipment (Over \$5, 0642 Equipment (Under \$5, 0684 Replacement Roofing	5,000)			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(68,949.0 67,749.0 1,200.0
Explanation: Reallocate funds betwe	en objects within the project.						
3355 <u>DW - School Security - Fence</u>							
0675 Fence & Undergroun 0684 Replacement Roofing					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(9,585. 9,585. -
Explanation: Reallocate funds betwe	en objects within the project.						
3356 School Security Upgrade P6TO2 Phas	<u>e 2</u>						
0675 Fence & Undergroun 0684 Replacement Roofing					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(5,033. 5,033. -
Explanation: Reallocate funds betwe	en objects within the project.						
3396 <u>Vape Detectors</u>							
0642 Equipment (Under \$5	5,000)			7400	Facilities Acquisition and Construction	\$	100,000.
Explanation: Transferred to/(from) t	he following project(s):						
8342 Project Contingency		\$	(100,000.00)				
3397 <u>DW - Metal Detectors</u>							
0641 Equipment (Over \$5, 0642 Equipment (Under \$5					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	6,350.0 4,000.0 10,350.0
Explanation: Tr Reallocate funds bet	ween objects within the project, a	and transf	ers to/(from) the fo	ollowing	project(s)		
8342 Project Contingency		\$	(10,350.00)				
4329 <u>DW - Technology Upgrades</u>							
0643 Computer Hardware 0644 Computer Hardware 0691 Software (Over \$5,00 0692 Software (Under \$5,00	(Under \$5,000) 10)			7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(161,626 161,626 (134,785 134,785
Explanation: Reallocate funds betwe	en objects within the project.					-	
5343 DW - Ramp Replace							
0676 Other Permanent Im 0684 Replacement Roofing					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(4,388.5 4,388.5
Explanation: Reallocate funds betwe	en objects within the project.					<u>*</u>	

Account	Object			Function		Decrease)
5399 <u>Bus V</u>	/ideo Management System					
	0681 Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction	=	\$ 28,514.00
Expla	nation: Transferred to/(from) the following project(s):					
	8342 Project Contingency	\$	(28,514.00)			
8342 <u>Proje</u>	ct Contingency					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (240,770.00)
Expla	nation: Transferred to/(from) the following project(s):					
	0319 DW - HVAC Replacement	\$	100,000.00	3397 DW - Metal Detectors 1	0,350.00	
	0369 DW - Vehicles		1,906.00		8,514.00	
	3396 Vape Detectors		100,000.00	Total Projects transferred to/(from) \$ 24	0,770.00	
ADOPTED B	Y SCHOOL BOARD:	JANU	JARY 9, 2023			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF	
REVENUE OBJECT NUMBER & NAME		BUDGET	10/31/2022	INCREASE	DECREASE	11/30/2022	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 3,669,500.06	\$ -	\$ -	\$ 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	669,235.40	-	-	669,235.40	
3231	IDEA	13,277,449.97	14,091,493.87	-	-	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	689,535.89	-	-	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	\$ 67,129,785.88	\$ -	\$ -	\$ 67,129,785.88	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	APPROPRIATIONS							
			ORIGINAL	BUDGET AS OF			BUDGET AS OF	
EXPENDITU	JRE FUNCTION NUMBER & NAME		BUDGET	10/31/2022	INCREASE	DECREASE	11/30/2022	
5100	BASIC EDUCATION (K-12)	\$	35,444,713.36	\$ 37,812,466.31	\$ -	\$ 88,666.34	\$ 37,723,799.97	
5200	EXCEPTIONAL CHILD		9,510,778.99	10,298,738.60	36,348.56	-	10,335,087.16	
5300	VOCATIONAL		1,368,890.81	1,408,267.81	-	-	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	-	66,958.47	295,877.91	
6100	PUPIL PERSONNEL SERVICES		3,430,483.65	3,428,626.65	-	-	3,428,626.65	
6110	ATTENDANCE AND SOCIAL WORK		379,025.00	380,882.00	-	-	380,882.00	
6120	GUIDANCE SERVICES		326,523.45	326,523.45	19,721.49	-	346,244.94	
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	199,531.43	-	-	199,531.43	
6200	INSTRUCTIONAL MEDIA SERVICES		14,410.73	14,410.73	-	-	14,410.73	
6300	INSTRUCTION & CURRICULUM		3,219,149.51	3,300,070.09	-	-	3,300,070.09	
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		4,412,542.42	4,748,732.80	-	-	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	1,824,460.37	-	-	1,824,460.37	
7300	SCHOOL ADMIN - PRINCIPAL OFFICE		119,239.26	119,239.26	32,596.29	-	151,835.55	
7400	FACILITIES ACQUISITION AND CONSTRUCTION		338,909.00	338,909.00	-	-	338,909.00	
7500	FISCAL SERVICES		-	1	-	-	-	
7600	FOOD SERVICE (SCHOOLS)			•	-	-	-	
7610	FOOD SERVICE - DEPARTMENTS		-	1	-	-	-	
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		-	1	-	-	-	
7720	INFORMATION SERVICES		-	-	-	-	-	
7730	STAFF SERVICES		15,553.49	15,600.49	-	-	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	21,980.05	-	222,442.33	
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		-	-	-	-	-	
9100	COMMUNITY SERVICE		6,480.50	81,085.50	44,978.42	-	126,063.92	
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	63,401,586.98	\$ 67,129,785.88	\$ 155,624.81	\$ 155,624.81	\$ 67,129,785.88	

Appropriations & Reserves F - Institutional Portion plies hnology - Supplies nputer Hardware (Over \$5,000)/Technology/Infrastructure tracts - Nonprofessional cellaneous Expense nges by schools & departments between objects & functions to a ump Sum up Insurance - Health up Insurance - Other plies hnology - Supplies nges by schools & departments between objects & functions to a g Loss	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ \$	(86,406.9 3,448.4 16,000.0 21,980.0 44,978.4
plies hnology - Supplies nputer Hardware (Over \$5,000)/Technology/Infrastructure tracts - Nonprofessional cellaneous Expense inges by schools & departments between objects & functions to be ump Sum up Insurance - Health up Insurance - Other plies hnology - Supplies inges by schools & departments between objects & functions to be ump Sum	5900 Other Instruction 5900 Other Instruction 8120 Building and Ground Maintenance 9100 Community Service better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$	3,448.4 16,000.0 21,980.0 44,978.4
plies hnology - Supplies nputer Hardware (Over \$5,000)/Technology/Infrastructure tracts - Nonprofessional cellaneous Expense inges by schools & departments between objects & functions to be ump Sum up Insurance - Health up Insurance - Other plies hnology - Supplies inges by schools & departments between objects & functions to be ump Sum	5900 Other Instruction 5900 Other Instruction 8120 Building and Ground Maintenance 9100 Community Service better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$	3,448.4 16,000.1 21,980.1 44,978.4
plies hnology - Supplies nputer Hardware (Over \$5,000)/Technology/Infrastructure tracts - Nonprofessional cellaneous Expense nges by schools & departments between objects & functions to be tump Sum up Insurance - Health up Insurance - Other plies hnology - Supplies nges by schools & departments between objects & functions to be the supplies of the schools of the school of the	5900 Other Instruction 5900 Other Instruction 8120 Building and Ground Maintenance 9100 Community Service better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$	3,448. 16,000. 21,980. 44,978.
Annology - Supplies Annolo	5900 Other Instruction 5900 Other Instruction 8120 Building and Ground Maintenance 9100 Community Service better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$	3,448. 16,000. 21,980. 44,978.
nputer Hardware (Over \$5,000)/Technology/Infrastructure stracts - Nonprofessional cellaneous Expense anges by schools & departments between objects & functions to a sump Sum up Insurance - Health up Insurance - Other plies hnology - Supplies anges by schools & departments between objects & functions to a supplies anges by schools & departments between objects & functions to a supplier to the schools of the school of the sch	5900 Other Instruction 8120 Building and Ground Maintenance 9100 Community Service better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational		16,000. 21,980. 44,978.
tracts - Nonprofessional cellaneous Expense Inges by schools & departments between objects & functions to a sump Sum Up Insurance - Health Up Insurance - Other Up Insurance -	8120 Building and Ground Maintenance 9100 Community Service better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational		21,980 44,978
cellaneous Expense Inges by schools & departments between objects & functions to be sump Sum Up Insurance - Health Up Insurance - Other Iplies Innology - Supplies Inges by schools & departments between objects & functions to be supplied.	9100 Community Service better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational		44,978
ump Sum up Insurance - Health up Insurance - Other plies hnology - Supplies nges by schools & departments between objects & functions to i	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational		
up Insurance - Health up Insurance - Other plies hnology - Supplies nges by schools & departments between objects & functions to l	5300 Vocational 5300 Vocational 5300 Vocational	\$	(5
up Insurance - Other plies hnology - Supplies hnology - Supplies nges by schools & departments between objects & functions to be a supplied by the schools of the school of th	5300 Vocational 5300 Vocational 5300 Vocational	\$	(5
plies hnology - Supplies nges by schools & departments between objects & functions to l	5300 Vocational 5300 Vocational		
hnology - Supplies nges by schools & departments between objects & functions to l	5300 Vocational		5
nges by schools & departments between objects & functions to			(1,500 1,500
		\$	1,500
g Loss	better utilize funds.		
ry - Non-Instructional	5100 Basic Education (K-12)	\$	26,554
rry - Other Compensation	5100 Basic Education (K-12)		217
ıry - Hourly Teachers ida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)		(30,167 77
A (Social Security & Medicare)	5100 Basic Education (K-12)		(138
plies	5100 Basic Education (K-12)		1,425
hnology - Supplies	5100 Basic Education (K-12)		103
er Personnel Services	5100 Basic Education (K-12)	\$	1,927
nges by schools & departments between objects & functions to l	better utilize funds.	- `	
tage/Shipping/Telegram	6150 Parental Involvement	\$	(481
ipment (Under \$5,000)	6150 Parental Involvement	<u> </u>	481
nges by schools & departments between objects & functions to	better utilize funds.	<u> </u>	
nry - Non-Instructional	6400 Instructional Staff Training Services	\$	5,503
			540 309
	ğ		284
up Insurance - Other	6400 Instructional Staff Training Services		114
plies	6400 Instructional Staff Training Services	<u> </u>	(6,750
nges by schools & departments between objects & functions to	better utilize funds.	<u> </u>	
arning Camps			
ry - Non-Instructional	5100 Basic Education (K-12)	\$	2,614
rry - Hourly Teachers	5100 Basic Education (K-12)		213,789
			24,900 16,255
			(346,316
er Personnel Services	5100 Basic Education (K-12)	· ·	90
ry - Non-Instructional	5200 Exceptional Child		5,911
rry - Hourly Teachers	5200 Exceptional Child		24,490
uda Datus na ant Custana	•		3,620 2,325
trij rr	age/Shipping/Telegram pment (Under \$5,000) rges by schools & departments between objects & functions to a series of the series	age/Shipping/Telegram 6150 Parental Involvement 6150 Parental Involvem	age/Shipping/Telegram 6150 Parental Involvement pment (Under \$5,000) 6150 Parental Involvement \$ ages by schools & departments between objects & functions to better utilize funds. Ty - Non-Instructional 6400 Instructional Staff Training Services (Social Security & Medicare) 140 Instructional Staff Training Services 15100 Basic Education (K-12) 152 Insurance - Other 153 Observed Services 154 Age Retirement System 155 Observed Services 155 Observed Service

Account Objec	ct	Function	Increase (Decrease)
0102	2 Salary - Other Compensation	6120 Guidance Services	16,617.61
0210	Florida Retirement System	6120 Guidance Services	1,832.68
0220	FICA (Social Security & Medicare)	6120 Guidance Services	1,271.20
0102	2 Salary - Other Compensation	7300 School Admin - Principal Office	27,263.68
0210	Florida Retirement System	7300 School Admin - Principal Office	3,247.01
0220	FICA (Social Security & Medicare)	7300 School Admin - Principal Office	2,085.60
3475 <u>IDEA - Part E</u>	: Changes by schools & departments between objects 3 - K-12	a junctions to setter atting funds.	
0310	Professional & Technical Services	5200 Exceptional Child	\$ 29,700.00
0510	Supplies	5200 Exceptional Child	(29,700.00)
0360	Lease and Rental Agreements	6300 Instruction & Curriculum	319.34
0390	Other Purchased Service	6300 Instruction & Curriculum	(319.34)
			\$ -
Explanation	: Changes by schools & departments between objects	& functions to better utilize funds.	

ADOPTED BY SCHOOL BOARD: JANUARY 9, 2023

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	10/31/2022	INCREASE	DECREASE	11/30/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,397,600.00	6,397,600.00	-	-	6,397,600.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,487,700.00	1,487,700.00	-	-	1,487,700.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	106,900.00	106,900.00	-	-	106,900.00
3265	USDA DONATED COMMODITIES	1,009,700.00	1,009,700.00	-	-	1,009,700.00
3267	SUMMER FOOD SERVICE PROGRAM	58,062.61	58,062.61	-	-	58,062.61
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	77,706.33	480,774.82	14,557.50	-	495,332.32
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	3,608.00	-	7,068.00
3451	STUDENT MEALS	3,207,700.00	3,207,700.00	-	-	3,207,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	1,729.36	50.00	-	1,779.36
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	38,464.19	10,564.68	-	49,028.87
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	5,677.98	-	-	5,677.98
3490	MISCELLANEOUS REVENUE	-	58.53	118.52	-	177.05
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	\$ 24,209,640.61	\$ 28,898.70	\$ -	\$ 24,238,539.31

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	BUDGET	10/31/2022	INCREASE	DECREASE	11/30/2022
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	3,089.75	582.50	-	3,672.25
0121	SALARY - RETIREMENT BONUS	45.002.07	45.002.07	2 202 52	=	- 10 105 20
0122 0123	SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF	15,902.87	15,902.87	3,292.52	-	19,195.39
0123	SALARY - OVERTIME		4,800.81	1,663.11	_	6,463.92
0161	SALARY - PROFESSIONAL/TECHNICAL	104,318.82	104,318.82	- 1,003.11	-	104,318.82
0210	FLORIDA RETIREMENT SYSTEM	162,079.34	149,736.80	198.10	-	149,934.90
0220	FICA (SOCIAL SECURITY)	107,186.95	98,734.97	171.77	-	98,906.74
0231	GROUP INSURANCE - HEALTH & HOSPITAL	434,975.94	382,697.94	-	-	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	8,102,767.44	14,726.02	-	8,117,493.46
0330	IN COUNTY TRAVEL	4,000.00	4,000.00	-	-	4,000.00 5.723.73
0331 0350	OUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE	4,050.00 148,370.86	5,723.73 135,579.68	-	8,388.56	5,/23./3
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00		6,366.30	5,300.00
0355	TECHNOLOGY REPAIRS & MAINTENANCE		-	_	-	-
0360	LEASE AND RENTAL AGREEMENTS	4,581.45	4,581.45	250.00	-	4,831.45
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	4,127.04	-	-	4,127.04
0370	POSTAGE	4,000.00	4,000.00	-	-	4,000.00
0371	TELEPHONE	13,500.00	12,004.71	-	1,237.46	10,767.25
0372	TELEPHONE MAINTENANCE	-	1	-	-	-
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375 0381	CELLULAR TELEPHONE	3,050.00	3,487.50	-	-	3,487.50
0381	WATER AND SEWAGE GARBAGE	1,500.00 10,700.00	1,500.00 10,700.00	-	-	1,500.00 10,700.00
0390	OTHER PURCHASED SERVICE	7,000.00	8,495.29	_	<u> </u>	8,495.29
0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,382.77	28,132.67	648.00	-	28,780.67
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	17,582.03	8,728.02	-	26,310.05
0519	TECHNOLOGY SUPPLIES	350.11	12,759.19	-	-	12,759.19
0550 0560	REPAIR PARTS TIRES AND TUBES	1,368.09	2,748.37	-	-	2,748.37
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	1,033,809.97	-	2,177.32	1,040,333.00
0642	EQUIPMENT (UNDER \$5,000)	8,408.55	55,218.47	2,177.32		57,395.79
0643	COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	4,935.00	11,784.78			11,784.78
0652	OTHER MOTOR VEHICLES	=	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	=	-	=	-	-
0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,502,101.13	1,502,101.13	-	-	1,502,101.13
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691 0692	SOFTWARE (OVER \$5,000) SOFTWARE (UNDER \$5,000)	-	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00
0731	ONLINE CREDIT CARD FEES	-	38,464.19	10,564.68	-	49,028.87
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	5,525.07
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	9,260,461.11	-	2,300.00	9,258,161.11
0991	RESERVES - INVENTORY	372,868.78	372,868.78	-	-	372,868.78
0997	RESERVES - PROJECTS	98,627.89	98,567.89	-	-	98,567.89
	TOTAL - FOOD SERVICE FUND	\$ 23,757,182.06	\$ 24,209,640.61	\$ 43,002.04	\$ 14,103.34	\$ 24,238,539.31

Account Obje	ct			Function	(Decrease)
I. Revenue - Amendr	nents Between Revenue, Appropriations &	Reserves			
3299 <u>Miscellaneo</u>	us Federal Through State				\$ 14,557.50
0310	O Professional & Technical Service			7610 Food Service - Departments	\$ 14,557.50
Explanation	n: Appropriate additional Supply Chain Assis	stance Funds	per project awa	rd notification.	
3522	2 Supply Chain Assistance Funds	\$	14,557.50		
3448 <u>Donations</u>					\$ 3,608.00
	0 Fund Balance - Unappropriated			9890 Reserves	\$ 3,608.00
	n: Appropriate donations for unpaid Studen	t Maals hasas	d on actual colle		<u>+ + +,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Explanation				ccions.	
	Discretionary	\$	3,608.00		
3457 <u>Catering</u>					\$ 50.00
0310	O Professional & Technical Service			7610 Food Service - Departments	\$ 50.00
Explanation	n: Appropriate revenue for Catering based o	on actual colle	ections.		
7502	2 Catering	\$	50.00		
3460 On-Line Cred	dit Card Fees				\$ 10,564.68
073:	1 On-Line Credit Card Fees			7610 Food Service - Departments	\$ 10,564.68
Explanation	n: Appropriate revenue for On-Line Credit Co	ard Fees base	d on actual colle	ections.	
3510	O SFS Contract Exclusions	\$	10,564.68		
3490 Miscellaneo	us Revenue				\$ 118.52
0310	O Professional & Technical Service			7610 Food Service - Departments	\$ 118.52
Explanation	n: Appropriate revenue received from schoo	ls to fund eve	nts using the sc	hools' kitchens based on actual collections.	
	Discretionary	\$	118.52		
II. <u>Amendments Betw</u>	veen Appropriations & Reserves				
<u>Discretionar</u>	<u>Y</u>				
	7 Workshops			7600 Food Service (Schools)	\$ 213.50
	0 Salary - Overtime 0 Florida Retirement System			7600 Food Service (Schools) 7600 Food Service (Schools)	1,663.11 198.10
	0 Social Security			7600 Food Service (Schools)	143.54
	0 Professional & Technical Service			7600 Food Service (Schools)	1,305,098.45
0330	0 In County Travel			7600 Food Service (Schools)	276.01
	0 Supplies			7600 Food Service (Schools)	1,020.51
	7 Workshops			7610 Food Service - Departments	369.00
	2 Salary - Sick Leave Payoff 0 Social Security			7610 Food Service - Departments 7610 Food Service - Departments	3,292.52 28.23
	0 Social Security 0 Professional & Technical Service			7610 Food Service - Departments 7610 Food Service - Departments	(1,305,098.45)
	0 In County Travel			7610 Food Service - Departments	(276.01)
	Lease and Rental Agreements			7610 Food Service - Departments	250.00
	1 Telephone			7610 Food Service - Departments	(1,237.46)
	0 Supplies			7610 Food Service - Departments	(33.05)
	1 Indirect Costs			7610 Food Service - Departments	(20,000.00)
0990	0 Fund Balance - Unappropriated			9890 Reserves	(5,908.00) \$ (20,000.00)
Explanation	n: Changes between objects & functions to l	better utilize f	funds and transf	fers to/(from) the following project(s):	\$ (20,000.00)
	O SFS Contract Exclusions	\$	20,000.00		
3510	5 5.5 CONTINUEL EXCLUSIONS	Ş	20,000.00		

Account	Object			Functio	on	1)	Decrease)
3510 <u>SFS C</u>	Contract Exclu	usions_					
	0350 Re	pair and Maintenance		7600	Food Service (Schools)	\$	8,336.44
	0393 Co	ntracts - Nonprofessional		7600	Food Service (Schools)		648.00
	0510 Su	pplies		7600	Food Service (Schools)		287.87
	0641 Eq	uipment/Fixed Assets (Over \$5,000)		7600	Food Service (Schools)		97,480.00
	0642 Eq	uipment (Under \$5,000)		7600	Food Service (Schools)		1,088.66
	0350 Re	pair and Maintenance		7610	Food Service - Departments		(16,725.00)
	0510 Su	pplies		7610	Food Service - Departments		7,452.69
	0641 Eq	uipment/Fixed Assets (Over \$5,000)		7610	Food Service - Departments		(99,657.32)
	0642 Eq	uipment (Under \$5,000)		7610	Food Service - Departments		1,088.66
	0791 Inc	direct Costs		7610	Food Service - Departments		20,000.00
						\$	20,000.00
Explo	lanation: Ch	anges between objects & functions to better	utilize f	unds and transfers to/(fr	om) the following project(s):		
	Dis	scretionary	\$	(20,000.00)			

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2023