

Agenda Item Details

Meeting Feb 27, 2023 - Regular Meeting

Category 7. Consent Agenda

Subject 7.6 Budget Amendment #5 - 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 Feb 27, 2023

Absolute Date Feb 27, 2023

Fiscal Impact Yes

Dollar Amount 2,030,380.56

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #5 - 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 January 2023:

General Fund	\$1,018,605.68
Debt Service Funds	81.06
Capital Project Funds	112,016.86
Other Special Revenue Funds - Federal	493,717.47
Other Special Revenue Funds - Food Service	405,959.49
Total - All Funds	\$2,030,380.56

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 05 - Jan 2023.pdf (1,434 KB)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board members and the public in advance to assure an

extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

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

Motion by Linda Evanchyk, second by Tim Bryant.

Final Resolution: Motion Carries Yes: Tim Bryant, Linda Evanchyk, Diane Kelley, Lamar White



School District of Okaloosa County

Fiscal Year 2022-2023

BUDGET AMENDMENT #5

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2022	INCREASE	DECREASE	1/31/2023
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	-	-	-	-	-
3301	CLASS SIZE REDUCTION	32,447,396.00	32,447,396.00	-	-	32,447,396.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	83,749,635.00	83,749,635.00	-	-	83,749,635.00
3311	SAFE SCHOOLS	2,214,997.00	2,214,997.00	-	-	2,214,997.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,894,124.00	8,894,124.00	-	-	8,894,124.00
3313	ESE GUARANTEE	13,944,560.00	13,944,560.00	-	-	13,944,560.00
3314	READING INSTRUCTION	1,892,085.00	1,892,085.00	-	-	1,892,085.00
3315	WORKFORCE DEVELOPMENT	2,275,815.00	2,275,815.00	-	-	2,275,815.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	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	1,837,537.18	890,402.50	-	2,727,939.68
3401	PRINT SHOP POSTAGE	10,000.00	10,000.00	-	-	10,000.00
3402	PRINT SHOP PRINTING	250,000.00	250,000.00	-	-	250,000.00
3407	EDUCATIONAL BROADBAND - LEASE	26,000.00	26,000.00	-	-	26,000.00
3411	DISTRICT SCHOOL TAXES	105,633,581.00	105,633,581.00	-	-	105,633,581.00
3421	TAX REDEMPTIONS	110,000.00	110,000.00	-	-	110,000.00
3425	RENT/USE OF FACILITY	-	22,944.75	6,330.00	-	29,274.75
3426	COURSE FEES - ADULT EDUCATION	700,000.00	700,000.00	-	-	700,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3431	INTEREST ON INVESTMENTS	49,103.00	49,103.00	-	-	49,103.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	
3448	DONATIONS	44,595.00	52,400.50	35,945.00	-	88,345.50
3462	PURCHASED CUSTODIAL SERVICE	402.000.00	1,305.25	-	-	1,305.25
3463	BOB SIKES CHILD CARE	183,000.00	177,000.00	- 6 715 20	-	177,000.00
3465	PURCHASED POSITIONS - OTHER	7,565.00	330,098.82	6,715.38	-	336,814.20
3466	PURCHASED OTHER POSITIONS - EXTERNAL	264,162.06	273,586.42	237.00	-	273,823.42
3467	PURCHASED - SCHOOLS - OTHER	22,075.00	120,021.09	28,866.68	-	148,887.77
3468	RIVERSIDE CHILD CARE	- 200,000,00	- 224 500 00	-	-	224 500 22
3469	ANTIOCH CHILD CARE	200,000.00	221,500.00	-	-	221,500.00
3470	NORTHWOOD CHILD CARE	199,000.00	202,000.00	-	-	202,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	33,000.00	99,000.00	-	-	99,000.00
3475	BLUEWATER CHILD CARE	407,000.00	507,000.00	-	-	507,000.00
3477	PLEW CHILD CARE	349,000.00	425,500.00	-	-	425,500.00
3478	WRIGHT CHILD CARE	171,000.00	166,000.00	-	-	166,000.00
3480	PUBLIC INFORMATION REQUESTS	-	62.58	28.30	-	90.88
3482	FUEL MAINTENANCE FEE	-	37,128.32	7,278.01	-	44,406.33
3484	FINANCIAL AID FEES	-	68,852.46	-	-	68,852.46
3485	RESTITUTION PAYMENTS - OTHER	-	100.00	-	-	100.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2022	INCREASE	DECREASE	1/31/2023
3487	CERTIFICATE FEES - SUBSTITUTES	-	1,935.00	-	-	1,935.00
3488	FINGERPRINT PROGRAM	-	24,706.00	1,942.00	-	26,648.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	•	231,235.70	6,321.02	-	237,556.72
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493	SALE OF JUNK	-	6,209.81	-	-	6,209.81
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	18.00	15,323.80	-	-	15,323.80
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	-	-	40,000.00
3499	SFS - INDIRECT COST	125,000.00	125,000.00	-	-	125,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	14,080,670.00	14,876,220.00	-	-	14,876,220.00
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	42,774.02	-	-	42,774.02
3741	INSURANCE LOSS RECOVERY	-	11,785.83	26,463.67	-	38,249.50
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	37,603.03	8,076.12	-	45,679.15
3901	RESERVE FOR ENCUMBRANCE	2,621,939.03	2,621,939.03	-	-	2,621,939.03
3902	RESERVE FOR INVENTORY	133,999.41	133,999.41	-	-	133,999.43
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	917,366.73	917,366.73	-	-	917,366.73
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,783,589.62	10,783,589.62	-	-	10,783,589.62
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	40,371,904.08	40,371,904.08	-	-	40,371,904.08
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	2,914,000.00	2,914,000.00	-	-	2,914,000.00
3911	RESERVE - FTE	1,919,928.50	1,919,928.50	-	-	1,919,928.50
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,714,191.48	12,714,191.48	-	-	12,714,191.48
	TOTAL - GENERAL FUND	\$ 373,561,498.83	\$ 378,278,112.92	\$ 1,018,605.68	\$ -	\$ 379,296,718.60

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ΙAΊ	TIONS					<u> </u>
		ORIGINAL		BUDGET AS OF				E	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		12/31/2022		INCREASE	DECREASE		1/31/2023
5100	BASIC EDUCATION (K-12)	\$ 173,425,532.29	\$	173,551,593.55	\$	-	\$ 182,668.87	\$	173,368,924.68
5101	CHARTER SCHOOL FEDERAL IMPACT	80,865.00	Ė	80,865.00	Ė	-	-		80,865.00
5200	EXCEPTIONAL CHILD	31,917,139.99		32,911,382.76		213,737.75	-		33,125,120.51
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,953,267.62		6,385,449.43		340,725.41	-		6,726,174.84
5500	PREKINDERGARTEN	527,513.00		525,513.00		-	-		525,513.00
5900	OTHER INSTRUCTION	3,634,598.74		3,984,993.95		7,701.45	-		3,992,695.40
6100	PUPIL PERSONNEL SERVICES	2,812,765.80		3,008,087.23		-	8,032.49		3,000,054.74
6110	ATTENDANCE AND SOCIAL WORK	552,298.00		555,133.00		-	-		555,133.00
6120	GUIDANCE SERVICES	5,327,062.41		5,595,502.00		2,041.54	-		5,597,543.54
6130	HEALTH SERVICES	1,571,730.31		1,587,263.88		-	666.86		1,586,597.02
6140	PSYCHOLOGICAL SERVICES	2,735,840.00		2,745,953.57		-	0.07		2,745,953.50
6141	TESTING	162,979.00		162,979.00		-	-		162,979.00
6150	PARENTAL INVOLVEMENT	760.00		1,185.00		-	-		1,185.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,002,130.58		2,055,646.24		452.90	-		2,056,099.14
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,799,007.04		4,973,495.37		270,623.34	-		5,244,118.71
6400	INSTR STAFF TRAINING SERVICES	2,408,275.02		3,526,609.65		10,102.35	-		3,536,712.00
6500	INSTRUCTIONAL RELATED TECHNOLOGY	633,048.65		633,048.65		-	-		633,048.65
7100	SCHOOL BOARD	1,953,614.22		1,962,271.58		20,801.60	-		1,983,073.18
7200	GENERAL ADMINISTRATION (SUPT)	435,578.49		444,231.05		6,000.00	-		450,231.05
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,032,927.40		23,201,320.29		43,069.90	-		23,244,390.19
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,102,764.16		2,954,975.55		308,575.00	-		3,263,550.55
7430	CHARTER SCHOOL LCI	-		-		-	-		-
7500	FISCAL SERVICES (FINANCE DEPT)	2,501,438.80		2,506,862.31		2,664.48	-		2,509,526.79
7600	FOOD SERVICE (SCHOOLS)	-		3,243.62		0.01	-		3,243.63
7610	FOOD SERVICE - DEPARTMENT	-		-		-	-		-
7700	CENTRAL SERVICES	-		-		-	-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-		-	-		-
7720	INFORMATION SERVICES	406,605.25		596,149.75		-	73,292.13		522,857.62
7730	STAFF SERVICES	6,853,542.64		6,853,846.08		57,008.12	-		6,910,854.20
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	953,083.37		954,983.37		-	-		954,983.37
7800	PUPIL TRANSP SERVICES - SCHOOL	1,527,505.56		1,471,609.16		-	3,946.63		1,467,662.53
7801	TRANSPORTATION - NORTH	6,296,316.76		6,440,563.05		18,214.19	-		6,458,777.24
7802	TRANSPORTATION - CENTRAL	3,233,827.35		3,326,668.68		2,336.60	-		3,329,005.28
7803	TRANSPORTATION - SOUTH	5,036,856.05		5,180,668.69		11,956.37	-		5,192,625.06
7900	OPERATION OF PLANT	31,478,580.30		31,808,823.87		18,311.36	-		31,827,135.23
8100	MAINTENANCE ADMINISTRATION	4,727,126.47		4,713,646.85		-	4,117.39		4,709,529.46
8120	BUILDING AND GROUND MAINTENANCE	3,542,451.99		3,601,315.20		26,993.15	-		3,628,308.35
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,396,816.04		3,400,582.94		10,000.00	-		3,410,582.94
9100	COMMUNITY SERVICE	2,644,582.08		2,961,836.94		-	1,115.22		2,960,721.72
9700	TRANSFER FUNDS	-		-		-	-		-
9890	RESERVES	34,893,068.45		33,609,812.66		-	78,870.18		33,530,942.48
	TOTAL - GENERAL FUND	\$ 373,561,498.83	\$	378,278,112.92	\$	1,371,315.52	\$ 352,709.84	\$	379,296,718.60

Account Object (Decrease) I. Revenue - Amendments Between Revenue, Appropriations & Reserves 890,405.50 3399 Other Miscellaneous State Revenue 0102 Salary - Other Compensation 5300 Vocational 8.000.00 Ś 0210 Florida Retirement System 5300 Vocational 955.00 0220 Social Security 5300 Vocational 612.50 0331 Out of County Travel 5300 Vocational 2,500.00 0363 Seat Managed - Computers 5300 Vocational 3.900.00 0365 Software Subscriptions 5300 Vocational 2,500.00 0399 Other Technology Purchased Services 5300 Vocational 4,000.00 0510 Supplies 5300 Vocational 145.749.50 0510 Supplies 5300 Vocational 81,532.50 5300 Vocational 10,000.00 0519 Technology Supplies 0642 Equipment (Under \$5,000) 5300 Vocational 35.000.00 0644 Computer Hardware (Under \$1,000) 5300 Vocational 3,000.00 0730 Dues and Fees 5300 Vocational 1,000.00 0310 Professional & Technical Service 6130 Health Services (900.00) 0310 Professional & Technical Service 6300 Instruction & Curriculum 215,825.00 0331 Out of County Travel 6300 Instruction & Curriculum 32,712.00 0360 Lease and Rental Agreements 6300 Instruction & Curriculum 35.000.00 0651 Buses 7400 Facilities Acquisition and Construction 134,945.00 0652 Other Motor Vehicles 7400 Facilities Acquisition and Construction 22,757.00 7400 Facilities Acquisition and Construction 135.000.00 0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 15,000.00 0790 Miscellaneous Expense 9100 Community Service 1,314.00 890,402.50 Explanation: To adjust State Full Service Schools Allocation (-\$900.00) and appropriate Triumph Al Grant (\$394,286.50), Triumph Healthcare Academy Grant (\$338,000.00), Driving Choice Grant (\$157,702.00), and Adult State Scholarships (\$1,314.00) based on actual collections. 2101 State Full Service Schools Allocation (900.00) 3119 Driving Choice Grant 157,702.00 2113 Triumph Al Grant 394,286.50 5085 Adult State Scholarships 1,314.00 3118 Triumph Healthcare Academy Grant 338 000 00 Total \$ 890 402 50 6,330.00 3425 Rent/Use Of Facility 0430 Electricity 7900 Operation of Plant 4.318.00 0987 Reserve Schools/Departments 9890 Reserves 2,012.00 6.330.00 Explanation: To appropriate revenue for facility use based on actual collections. Discretionary 2.012.00 5099 School Utilities 4,318.00 6.330.00 Total 3448 Donations 35,945.00 0510 Supplies 7730 Staff Services 35,945.00 Explanation: To appropriate donations for Educational Staff Professionals brunch and Teacher of the Year banquet based on actual collections. 6026 Donations - Education Staff Professionals Brunch \$ 1,515.00 6027 Donations/Tickets - TOY Banquet 34,430.00 35.945.00 3465 Purchased Positions - Other 6.715.38 5100 Basic Education (K-12) \$ 2,541.33 0102 Salary - Other Compensation 0103 Salary - Supplements 5100 Basic Education (K-12) 2,366.00 0210 Florida Retirement System 5100 Basic Education (K-12) 292.46 0220 Social Security 5100 Basic Education (K-12) 261.26 0102 Salary - Other Compensation 5200 Exceptional Child 180.00 0210 Florida Retirement System 5200 Exceptional Child 21.44 0220 Social Security 5200 Exceptional Child 13.77 0102 Salary - Other Compensation 6200 Instructional Media Services 285.00 0210 Florida Retirement System 6200 Instructional Media Services 33.94 6200 Instructional Media Services 0220 Social Security 21.77 0102 Salary - Other Compensation 7300 School Admin - Principal Office 585.00 0210 Florida Retirement System 7300 School Admin - Principal Office 69.68 0220 Social Security 7300 School Admin - Principal Office 43.73 6.715.38 Explanation: To appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections. 2051 Purchased - Other Positions 6,715.38

ccour	t Object							ncrease Decrease)
3466	Purchased Po	ositions/Other - External					\$	237.00
	0331	Out of County Travel			6300	Instruction & Curriculum	\$	237.00
	Explanation:	To appropriate revenue received from outside so and/or operating expenditures based on actual			ons, subs	stitutes, teaching stipends, workshop salaries, other compensation,		
	7020	Purchased Positions/Other - External	\$	237.00				
467		Schools - Other					\$	28,866.68
	0270	Dastage			F100) Paris Education (V. 12)	\$	
		Postage				Basic Education (K-12) Facilities Acquisition and Construction	Ş	180.40 873.00
		Equipment (Under \$5,000) Field Trips				. Transportation - North		15,246.0
		Field Trips				! Transportation - Central		3,880.50
		Field Trips				Transportation - Central Transportation - South		8,355.5
		Diesel Fuel				Operation of Plant		331.2
	0400	Dieser i dei			7500	operation of Flant	\$	28,866.6
	Explanation:	To appropriate internal funds received from sch	ools to re	imburse operatir	ng expen	ditures based on actual collections.	<u> </u>	20,000.00
	8001	Purchased - Schools - Other	\$	28,866.68				
480	Public Inform	nation Requests					\$	28.30
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	28.30
	Explanation:	To appropriate revenue received for public infor	mation re	equests based on	actual c	collections.		
		Discretionary	\$	28.30				
187	Fuel Mainten	·	•				¢	7,278.0
1 02							,	•
	0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$	7,278.0
	Explanation:	To appropriate revenue received for fuel mainte	nance ba	sed on actual co	llections.			
	2093	Fuel System Repairs	\$	7,278.01				
488	Fingerprint P	<u>rogram</u>					\$	1,942.00
	0730	Dues and Fees			7730	Staff Services	\$	1,942.00
	Explanation:	To appropriate revenue for Fingerprint Program	based or	n actual collectio	ns.			
	6006	Fingerprinting - Fees	\$	1,942.00				
490	Miscellaneou	is Revenue					\$	6,321.02
	0510	Supplies			6400	Instructional Staff Training Services	\$	75.0
	0313	Attorney Fees			7100	School Board		100.0
	0510	Supplies			7730	Staff Services		275.0
	0460	Diesel Fuel			7800	Pupil Transp Services - School		4,534.9
	0510	Supplies			7801	Transportation - North		55.1
	0510	Supplies			7802	Transportation - Central		153.1
	0310				7803	Transportation - South		60.1
		Supplies						0.47.0
	0510	Supplies Fund Balance - Unappropriated				Reserves		847.6
	0510 0990				9890	Reserves Reserves		220.00
	0510 0990 0990	Fund Balance - Unappropriated Fund Balance - Unappropriated To appropriate revenue for record requests from	-		9890 9890 O), Scribb		\$	220.0
	0510 0990 0990	Fund Balance - Unappropriated Fund Balance - Unappropriated To appropriate revenue for record requests from (\$4,534.95), vending commissions (\$343.41), do	-		9890 9890 O), Scribbi o testing f	Reserves les Transcript System (\$847.66), fuel reimbursements	\$	220.00
	0510 0990 0990 <i>Explanation:</i> 2093	Fund Balance - Unappropriated Fund Balance - Unappropriated To appropriate revenue for record requests from (\$4,534.95), vending commissions (\$343.41), do on actual collections. Discretionary Fuel System Repairs	nations (\$75.00), parapro 1,067.66 4,534.95	9890 9890 0), Scribbi o testing f 3033 4009	Reserves les Transcript System (\$847.66), fuel reimbursements fees (\$275.00) and recovery of attorney fees (\$100.00) based Vending Commission - Transportation - South Donations - Unrestricted 60.12)	847.60 220.00 6,321.00
	0510 0990 0990 <i>Explanation:</i> 2093	Fund Balance - Unappropriated Fund Balance - Unappropriated To appropriate revenue for record requests from (\$4,534.95), vending commissions (\$343.41), do on actual collections. Discretionary	nations (\$75.00), parapro 1,067.66	9890 9890 0), Scribbi o testing f 3033 4009	Reserves les Transcript System (\$847.66), fuel reimbursements fees (\$275.00) and recovery of attorney fees (\$100.00) based Vending Commission - Transportation - South Donations - Unrestricted Parapro Testing Fees 275.00))	220.0
	0510 0990 0990 <i>Explanation:</i> 2093 3031	Fund Balance - Unappropriated Fund Balance - Unappropriated To appropriate revenue for record requests from (\$4,534.95), vending commissions (\$343.41), do on actual collections. Discretionary Fuel System Repairs	nations (\$75.00), parapro 1,067.66 4,534.95	9890 9890 0), Scribble o testing f 3033 4009 5020	Reserves les Transcript System (\$847.66), fuel reimbursements fees (\$275.00) and recovery of attorney fees (\$100.00) based Vending Commission - Transportation - South Donations - Unrestricted 60.12)))	220.00

10.00 10.0	Account Ol	pject						ncrease Decrease)
Description To appropriate revenue from Insurance loss recovery based on octoal collections. September Sep	3741 <u>Insuranc</u>	e Loss Recovery					\$	26,463.0
19/15 Freed Charges \$ 26,463.67	0	742 Insurance Claims Current Year			8120 Building and Ground Maintenance		\$	26,463.
Septemble Sept	Explanat	ion: To appropriate revenue from insurance i	loss recovery bas	sed on actual coll	ections.			
September 1730 Staff Services 1730 Sta	9	015 Fixed Charges	\$	26,463.67				
	3746 Health R	eimbursement Arrangement					\$	8,076.
### Education Repropriations & Reserves #### Discretionary Discretionary	0	310 Professional & Technical Service			7730 Staff Services		\$	8,076
Discritionary	Explanat	ion: To appropriate revenue for Healthcare R	eimbursement /	Arrangement bas	ed on actual collections.			
	5	006 Health Reimbursement Arrangement	\$	8,076.12				
S100 Basic Education (k-12) \$ \$ \$ \$ \$ \$ \$ \$ \$	Amendments E	Setween Appropriations & Reserves						
S200 Sexeptional Chilid S200 Sexeptional Media Services S200 Instructional Media Services S200 Instructional Media Services S200 Instructional Media Services S200 Sexeptional S4alf Training Services S200 Sexeptional S4alf Training Services S200	<u>Di</u>	scretionary						
Sa00 Vocational					5100 Basic Education (K-12)		\$	(53,939
					•			6,437
1								1,898 50
								514
1								112
								(1,205
1,200 1,20								2,169
1,500 1,50					7200 General Administration			6,000
1720 Information Services 1732 1732 1733 1735					7300 School Admin - Principal Office			23,335
1730 Salf Services 1.4.2 7800 Pupil Transp Services - School 1.5.2					7500 Fiscal Services			2,664
1800 Pupil Transp Services - School 18.2 18.0 18					7720 Information Services			(73,292
1801 Transportation - North 2.5 7803 Transportation - North 3 7803 7809 Transportation - North 3 7809 7800								4,275
1803 Transportation - South 1803 Transportation - South 1803 Transportation - South 1803 18								(5,212
Page					•			2,545
Septemble Sept					•			500
Explanation: Changes by schools & departments between objects & function to better utilize funds, adjust average salaries to actual and appropriate unanticipated operating expenditures (Project 2095), appropriate Administrator of the Year (Project 3028), appropriate IRIA debit card administrative fees (Project 5006), and adjust Career and Professional Education estimated WFTE reserve (Project 9007) by transferring to/(from) the following projects: 2095 Solary Resynching \$ \$8,138.97 90.07 Career and Professional Education					•			3,560
Explanation: Changes by schools & departments between objects & function to better utilize funds, adjust average solories to actual and appropriate unanticipated operating expenditures (Project 2095), appropriate Administrator of the Year (Project 3028), appropriate HRA debit card administrative fees (Project 5006), and adjust Career and Professional Education estimated WFTE reserve (Project 9007) by transferring to/(from) the following projects: 2095 Salary Resynching \$ \$8,138.97 900 Career and Professional Education (116,532.00)					9890 Reserves		_	
Stimerant - Speech Spee	Explanat	unanticipated operating expenditures (P administrative fees (Project 5006), and d	Project 2095), ap	propriate Admini	strator of the Year (Project 3028), appropriate HR	A debit card		
0103 Salary - Supplements 0131 Salary - Instructional 0132 Salary - Instructional 0133 Salary - Instructional 0134 Salary - Instructional 0550 Exceptional Child 053,0 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 025 Lottery - School Advisory Council 0510 Supplies 0510 Supplies 5100 Basic Education (K-12) 0649 Technology Supplies 5100 Basic Education (K-12) 0649 Technology Equipment (Under \$1,000) 5100 Basic Education (K-12) 0640 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0510 Supplies 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0510 Basic Education (K-12) 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0510 Basic Education (K-12) 0510 Basic Education (K-12) 0510 Supplies 0510 Basic Education (K-12) 0510 Basic Education (K-12) 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0			\$,	9007 Career and Professional Education			
Salary - Instructional S200 Exceptional Child S3,0 S	0023 <u>Itinerant</u>	- Speech					•	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Cottery - School Advisory Council							\$	53,024
22 Lottery - School Advisory Council			voon objects 9 fe	unctions to botton			\$	(53,024
0519 Technology Supplies 5100 Basic Education (K-12) (1 649 Technology Equipment (Under \$1,000) 5100 Basic Education (K-12) (1 Explanation: Changes by schools & departments between objects & functions to better utilize funds. AICE - Set-Aside 0510 Supplies 5100 Basic Education (K-12) \$ 3 0519 Technology Supplies 5100 Basic Education (K-12) 3 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 4 0997 Reserve - Projects 9890 Reserves (1,0			cen objects & ju	inctions to better	utilize julius.			
0649 Technology Equipment (Under \$1,000) \$100 Basic Education (K-12) (1 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 04 AICE - Set-Aside 5100 Basic Education (K-12) \$3 0510 Supplies 5100 Basic Education (K-12) \$3 0519 Technology Supplies 5100 Basic Education (K-12) 3 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 4 0997 Reserve - Projects 9890 Reserves (1,0 \$ \$	0	510 Supplies			5100 Basic Education (K-12)		\$	102
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4 AICE - Set-Aside 0510 Supplies 5100 Basic Education (K-12) \$ 3 0519 Technology Supplies 5100 Basic Education (K-12) 3 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 4 0997 Reserve - Projects 9890 Reserves (1,000) \$	0	519 Technology Supplies			5100 Basic Education (K-12)			26
A AICE - Set-Aside	0	649 Technology Equipment (Under \$1,000)			5100 Basic Education (K-12)		\$	(129
0510 Supplies 5100 Basic Education (K-12) \$ 3 0519 Technology Supplies 5100 Basic Education (K-12) 3 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 4 0997 Reserve - Projects 9890 Reserves (1,0 \$ \$	·		reen objects & fu	unctions to better	utilize funds.			
0519 Technology Supplies 5100 Basic Education (K-12) 3 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 4 0997 Reserve - Projects 9890 Reserves (1,0 \$ \$					5100 Basic Education (K-12)		¢	300
0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 4 0997 Reserve - Projects 9890 Reserves (1,0 \$ \$							ې	300
0997 Reserve - Projects 9890 Reserves (1,0) \$ \$								400
\$								(1,000
		-					\$	()
	Explanat	ion: Changes by schools & departments betw	veen objects & fu	unctions to better	utilize funds.		7	

Account Obje	ect			ncrease Decrease)
-			•	
1084 Medicaid R	<u>leimbursement</u>			
039	0 Other Purchased Service	7500 Fiscal Services	\$	13.25
051	0 Supplies	7500 Fiscal Services	\$	(13.25)
Explanatio	n: Changes by schools & departments between objects & functions to better u	utilize funds.	٧	
2004 <u>Itinerant - \</u>	Visually Impaired			
031	0 Professional & Technical Service	5200 Exceptional Child	\$	10,880.00
Explanation	n: Appropriate additional ESE non-gifted position by transferring to/(from) th	e following project(s):		
2. pranación	m , ppropriate dualitional 252 non gyttea position by transferring to, promy th	e jonovning project(o).		
209	5 Salary Resynching \$ (10,880.00)			
2011 <u>Custodial S</u>	ervices			
010	0 Salary - Non-Instructional	7900 Operation of Plant	\$	(11,099.90)
	2 Salary - Other Compensation	7900 Operation of Plant	Ţ	2,854.42
	0 Salary - Overtime	7900 Operation of Plant		823.90
075	0 Other Personnel Services	7900 Operation of Plant		7,421.58
5 - les ette		Aller Conde	\$	-
Explanatioi	n: Changes by schools & departments between objects & functions to better t	utilize junds.		
2027 Itinerant - S	School Psychologists			
013	1 Salary - Instructional	6140 Psychological Services	\$	(7,416.64)
	2 Salary - Hourly Teachers	6140 Psychological Services	•	7,416.64
051	0 Supplies	6140 Psychological Services		(250.00)
073	0 Dues and Fees	6140 Psychological Services		250.00
Explanation	n: Changes by schools & departments between objects & functions to better u	utilize funds	\$	-
Explanation	changes by schools a departments between objects a junctions to better t	anne julius.		
2051 <u>Purchased</u>	- Other Positions			
	2 Salary - Other Compensation	5100 Basic Education (K-12)	\$	600.00
013	2 Salary - Hourly Teachers	5100 Basic Education (K-12)	Ś	(600.00)
Explanation	n: Changes by schools & departments between objects & functions to better u	utilize funds.	3	
2000 0 115 11				
2088 <u>Certificatio</u>	<u>n</u>			
073	0 Dues and Fees	7730 Staff Services	\$	(29,049.25)
Explanation	n: Appropriate fingerprinting fees by transferring to/(from) the following proj	iect(s):		
600.	7 Fingerprinting - Employees \$ 29,049.25			
2090 Kindergarte	en Programs			
022	0 Social Security	5100 Basic Education (K-12)	\$	110.96
	0 Other Personnel Services	5100 Basic Education (K-12)	*	7,650.00
022	0 Social Security	6300 Instruction & Curriculum		(110.96)
075	0 Other Personnel Services	6300 Instruction & Curriculum	_	(7,650.00)
Explanation	n: Changes by schools & departments between objects & functions to better u	utilize funds.	\$	-
2093 <u>Fuel Systen</u>	n Kepairs			
	0 Repair and Maintenance	7800 Pupil Transp Services - School	\$	(1,944.00)
073	0 Dues and Fees	7800 Pupil Transp Services - School	\$	1,944.00
	n: Changes by schools & departments between objects & functions to better u	utilize funds.	<u>,</u>	
Explanation	ii. Changes by schools & departments between objects & junctions to better t			
2095 Salary Resy	vnching			
2095 <u>Salary Resy</u> 010	vnching O Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(3,583.36)
2095 <u>Salary Resy</u> 010 013	onching Salary - Non-Instructional Salary - Instructional	5100 Basic Education (K-12)	\$	(73,234.83)
2095 <u>Salary Resy</u> 010 013 021	onching Salary - Non-Instructional Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(73,234.83) (7,666.31)
2095 <u>Salary Resy</u> 010 013 021 022	onching Salary - Non-Instructional Salary - Instructional	5100 Basic Education (K-12)	\$	(73,234.83)

Account	Object							(Decrease)
	0210	Florida Retirement System			5200	Exceptional Child		(2,291.28)
		Social Security				Exceptional Child		(1,757.22)
	0131	Salary - Instructional				Vocational		(3,996.82)
	0210	Florida Retirement System			5300	Vocational		(396.24)
	0220	Social Security			5300	Vocational		(310.10)
	0111	Salary - Administrative Manager			6100	Pupil Personnel Services		(447.92)
	0131	Salary - Instructional			6100	Pupil Personnel Services		(6,374.24)
	0210	Florida Retirement System			6100	Pupil Personnel Services		(689.11)
	0220	Social Security			6100	Pupil Personnel Services		(516.83)
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office		(6,873.84)
	0111	Salary - Administrative Manager			7300	School Admin - Principal Office		(11,129.08)
	0210	Florida Retirement System			7300	School Admin - Principal Office		(1,808.91)
	0220	Social Security			7300	School Admin - Principal Office		(1,378.21)
	0100	Salary - Non-Instructional				Pupil Transp Services - School		(7,683.54)
		Salary - Administrative Manager				Pupil Transp Services - School		(637.42)
		Florida Retirement System				Pupil Transp Services - School		(826.93)
		Social Security				Pupil Transp Services - School		(620.20)
		Salary - Non-Instructional				Operation of Plant		(5,702.36)
		Salary - Administrative Manager				Operation of Plant		(344.55)
		Florida Retirement System				Operation of Plant		(602.97)
		Social Security				Operation of Plant		(465.15)
		Salary - Non-Instructional				Maintenance Administration		(3,083.75)
		Salary - Administrative Manager				Maintenance Administration		(413.46)
		Florida Retirement System				Maintenance Administration		(344.55)
	0220	Social Security			8100	Maintenance Administration	_	(275.63) (172,276.71)
			the Year	r banquet (Proje	ct 4025),	t 3009), appropriate additional ESE non-gifted positions , appropriate professional development (Project 7016), and to/(from) the following project(s):		
		Discretionary	\$	(58,138.97)	4025	E.R Teacher of the Year 3,525.00		
	2004	Itinerant - Visually Impaired		10,880.00	5075	IDEA Supplemental Support - General Fund 204,126.00		
	3009	Instructional Technology Software		10,000.00	7016	Professional Development Training - GF 1,516.68		
	3028	E.R Administrator of the Year		465.00	8001	Purchased - Schools - Other (97.00)	_	
2099 Stadiu	m & At	hletic Field Maintenance				Total \$ 172,276.71	•	
	0254	Maintananca Vahiela Banair			9120	Puilding and Cround Maintenance	\$	(4,346.45)
		Maintenance Vehicle Repair Supplies				Building and Ground Maintenance Building and Ground Maintenance	Ş	145.98
		Repair Parts				Building and Ground Maintenance		(129.53)
		Replacement Systems - Other than Bldg.				Building and Ground Maintenance		1,930.00
		Replacement Roofing & Systems						2,400.00
	0004	Replacement Rooming & Systems						2,400.00
Explan	nation:				8120	Building and Ground Maintenance	\$	-
		Changes by schools & departments between object	ts & fun	nctions to better			\$	-
2113 Triump			cts & fun	actions to better			\$	<u>-</u>
	ph Al G	rant	cts & fun	nctions to better	utilize fu	unds.	\$	
	ph AI G 0519	rant Technology Supplies	cts & fun	nctions to better	utilize fu 5300	unds. Vocational	\$	4,150.00
	ph AI G 0519	rant	cts & fun	actions to better	utilize fu 5300	unds.	\$	
	ph AI G 0519 0331	rant Technology Supplies			utilize fu 5300 6300	Vocational Instruction & Curriculum	\$	4,150.00
	0519 0331 nation:	rant Technology Supplies Out of County Travel Changes by schools & departments between object			utilize fu 5300 6300	Vocational Instruction & Curriculum	\$ \$	4,150.00
Explan 2154 <u>Advan</u>	0519 0331 nation:	rant Technology Supplies Out of County Travel Changes by schools & departments between object			utilize fu 5300 6300 utilize fu	Vocational Instruction & Curriculum	\$ \$	4,150.00
Explan 2154 <u>Advan</u>	0519 0331 nation: ced Pla	rant Technology Supplies Out of County Travel Changes by schools & departments between object			5300 6300 utilize fu	unds.) Vocational) Instruction & Curriculum unds.	\$	4,150.00 (4,150.00) -
Explan 2154 <u>Advan</u> ı	0519 0331 nation: ced Pla 0360 0510	Technology Supplies Out of County Travel Changes by schools & departments between object cement Lease and Rental Agreements			5300 6300 utilize fu 5100 5100	unds. Vocational Instruction & Curriculum unds. Basic Education (K-12)	\$	4,150.00 (4,150.00) - 5,000.00 (7,026.65) 2,026.65
Explan 2154 <u>Advan</u>	0519 0331 nation: ced Pla 0360 0510 0519	Technology Supplies Out of County Travel Changes by schools & departments between object cement Lease and Rental Agreements Supplies	cts & fun	nctions to better	5300 6300 utilize fu 5100 5100	Unds. O Vocational O Instruction & Curriculum Unds. O Basic Education (K-12) O Basic Education (K-12) O Basic Education (K-12)	\$	4,150.00 (4,150.00) - 5,000.00 (7,026.65)
Explan 2154 <u>Advanı</u> Explan	0519 0331 nation: ced Pla 0360 0510 0519	Technology Supplies Out of County Travel Changes by schools & departments between object cement Lease and Rental Agreements Supplies Technology Supplies	cts & fun	nctions to better	5300 6300 utilize fu 5100 5100	Unds. O Vocational O Instruction & Curriculum Unds. O Basic Education (K-12) O Basic Education (K-12) O Basic Education (K-12)	\$	4,150.00 (4,150.00) - 5,000.00 (7,026.65) 2,026.65
Explan 2154 Advanu Explan 2174 Child C	0519 0331 nation: ced Pla 0360 0510 0519 nation:	Technology Supplies Out of County Travel Changes by schools & departments between object cement Lease and Rental Agreements Supplies Technology Supplies Changes by schools & departments between object	cts & fun	nctions to better	5300 6300 utilize fu 5100 5100 utilize fu	Unds. O Vocational O Instruction & Curriculum Unds. O Basic Education (K-12) O Basic Education (K-12) O Basic Education (K-12)	\$	4,150.00 (4,150.00) - 5,000.00 (7,026.65) 2,026.65
Explan 2154 Advani Explan 2174 Child C	0519 0331 nation: ced Pla 0360 0510 0519 nation:	Technology Supplies Out of County Travel Changes by schools & departments between object cement Lease and Rental Agreements Supplies Technology Supplies Changes by schools & departments between object lew Elementary School	cts & fun	nctions to better	53000 6300 5100 5100 5100 5100 utilize fu	vinds. O Vocational O Instruction & Curriculum vinds. D Basic Education (K-12) D Basic Education (K-12) D Basic Education (K-12) Unds.	\$ \$	4,150.00 (4,150.00) - 5,000.00 (7,026.65) 2,026.65
Explan 2154 Advani Explan 2174 Child C	0519 0331 0360 0519 0360 0510 0519 0100 0130	Technology Supplies Out of County Travel Changes by schools & departments between object cement Lease and Rental Agreements Supplies Technology Supplies Changes by schools & departments between object lew Elementary School Salary - Non-Instructional	cts & fun	nctions to better	53000 6300 5100 5100 5100 5100 9100 9100	Unds. O Vocational O Instruction & Curriculum Unds. O Basic Education (K-12) O Basic Education (K-12) O Basic Education (K-12) Unds.	\$ \$	4,150.00 (4,150.00) - 5,000.00 (7,026.65) 2,026.65
Explan 2154 Advanu Explan 2174 Child C	0519 0331 0360 0510 0519 0360 0510 0519 0100 0130 0210	Technology Supplies Out of County Travel Changes by schools & departments between object cement Lease and Rental Agreements Supplies Technology Supplies Changes by schools & departments between object lew Elementary School Salary - Non-Instructional Salary - Overtime	cts & fun	nctions to better	53000 6300 51000 51000 51000 51000 91000 91000 91000	Unds. Distriction & Curriculum Unds. Dissic Education (K-12) Dissic Educati	\$ \$	4,150.00 (4,150.00) - 5,000.00 (7,026.65) 2,026.65 - 895.00 472.18
Explan 2154 Advani Explan 2174 Child C	0519 0331 0360 0510 0519 0360 0510 0519 0100 0130 0210 0220	Technology Supplies Out of County Travel Changes by schools & departments between object cement Lease and Rental Agreements Supplies Technology Supplies Changes by schools & departments between object lew Elementary School Salary - Non-Instructional Salary - Overtime Florida Retirement System	cts & fun	nctions to better	53000 63000 51000 51000 51000 91000 91000 91000	Unds. O Vocational O Instruction & Curriculum Unds. D Basic Education (K-12) D Basic Education (K-12) D Basic Education (K-12) D Basic Education (K-12) Unds. O Community Service D Community Service D Community Service	\$ \$	4,150.00 (4,150.00) - 5,000.00 (7,026.65) 2,026.65 - - 895.00 472.18 167.23

ccount	Object						icrease ecrease)
	•					·	
		Group Insurance - Dental			9100 Community Service		81.0
		Supplies			9100 Community Service		(8,114.4
		Dues and Fees			9100 Community Service		64.2
	0750	Other Personnel Services			9100 Community Service	<u> </u>	3,872.5
Explai	nation:	Changes by schools & departments between obj	ects & fun	octions to better (utilize funds.	\$	-
2175 Child (Care - B	uewater Elementary School					
		Dues and Fees			7300 School Admin - Principal Office	\$	2,374.2
	0510	Supplies			9100 Community Service		(2,374.2
Explai	nation:	Changes by schools & departments between obj	ects & fun	ections to better i	utilize funds.	\$	-
2178 <u>Child (</u>	Care - W	right Elementary School					
	0274	T-lask-sa-			7000 Overston (Disc)	•	
		Telephone			7900 Operation of Plant	\$	55.0
		Software Subscriptions			9100 Community Service		4,085.1
		Supplies			9100 Community Service		(4,182.6
	0519	Technology Supplies			9100 Community Service		42.4
						\$	-
Explai	nation:	Changes by schools & departments between obj	ects & fun	ctions to better (utilize funds.		
2909 <u>Schoo</u>	ol Mainte	<u>enance</u>					
	U3E0	Repair and Maintenance			8120 Building and Ground Maintenance	\$	(24,212.7
		Lease and Rental Agreements			8120 Building and Ground Maintenance	,	(261.5
		_			-		
		Supplies			8120 Building and Ground Maintenance		(386.9
		Equipment (Over \$5,000)			8120 Building and Ground Maintenance		(198.4
	0684	Replacement Roofing & Systems			8120 Building and Ground Maintenance	\$	25,059.6
Explai	nation:	Changes by schools & departments between obj	ects & fun	ctions to better (utilize funds.		
3009 <u>Instru</u>	uctional :	Technology Software					
	0365	Software Subscriptions			8200 Administrative Technology Services	\$	10,000.00
Explai	nation:	Appropriate district-wide software by transferrin	g to/(fror	m) the following	project(s):		
	2095	Salary Resynching	\$	(10,000.00)			
3028 <u>E.R </u>	Adminis	trator of the Year					
	0510	Supplies			7730 Staff Services	Ś	465.00
Explai		Appropriate Administrator of the Year banquet b	v transfe	rring to/(from) th		_ `	
z.p.u.		Salary Resynching	\$	(465.00)	(a)		
2057		ogram - Academic Team	7	(403.00)			
sus/ innov	ative Pri	ogram - Academic Team					
	0510	Supplies			5100 Basic Education (K-12)	\$	(1,080.0
	0730	Dues and Fees			5100 Basic Education (K-12)		1,080.0
						\$	-
Explai	nation:	Changes by schools & departments between obj	ects & fun	ections to better i	utilize funds.		
3058 <u>Innov</u>	rative Pr	ogram - Science Fair					
	0390	Other Purchased Service			5100 Basic Education (K-12)	\$	150.0
	0510	Supplies			5100 Basic Education (K-12)		(150.0
Evoler	nation	Changes by schools & departments between abi	acto O fun	ections to hottor	stiliza funda	\$	-
·		Changes by schools & departments between obj	.cis ex juli	ו שנופר ני שבנופר	icinze junus.		
3105 <u>Instru</u>	uctional I	Materials - Textbooks					
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	4,000.0
		FEFP Distributions - Charter Schools			5100 Basic Education (K-12)	•	(713.0
		Distributions - Contract Schools			5100 Basic Education (K-12)		1,279.00
		Supplies			5100 Basic Education (K-12)		(6,803.52
		••			, ,		, -,

count Ob	pject		Increase (Decrease)
05	519 Technology Supplies	5100 Basic Education (K-12)	2,200
	520 Textbooks	5100 Basic Education (K-12)	603
09	997 Reserve - Projects	9890 Reserves	(566
Evnlanati	tion: Changes by schools & departments between obj	ects & functions to hatter utilize funds	\$ -
		ects & junctions to better utilize junius.	
106 <u>Instructio</u>	onal Materials - Media		
05	510 Supplies	6200 Instructional Media Services	\$ 66.
06	610 Library Books	6200 Instructional Media Services	\$ (66.
Explanati	tion: Changes by schools & departments between obj	ects & functions to better utilize funds.	-
3107 Safe Scho	ools		
03	394 FEFP Distributions - Charter Schools	7900 Operation of Plant	\$ (6,412
03	396 Distributions - Contract Schools	7900 Operation of Plant	706
09	997 Reserve - Projects	9890 Reserves	5,706
			\$ -
Explanati	tion: Changes by schools & departments between obj	ects & functions to better utilize funds.	
109 Instruction	onal Materials - Science		
03	310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 425
05	510 Supplies	5100 Basic Education (K-12)	(325.
06	642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	(383
06	644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	283
·	tion: Changes by schools & departments between obj	ects & functions to better utilize funds.	\$ -
160 Lottery -	School Recognition		
160 <u>Lottery - :</u> 01	School Recognition 105 Salary - Bonus	5100 Basic Education (K-12)	\$ 140,420 9,896
160 <u>Lottery - :</u> 01 02	School Recognition		\$ 140,420
160 <u>Lottery - 1</u> 01 02 05	School Recognition 105 Salary - Bonus 220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 140,420 9,896
01 02 05 05	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 140,420 9,896 1,208
160 <u>Lottery</u>	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational	\$ 140,420 9,896 1,208 20,975 1,050 (2
01 02 02 03 04 04 05 04 05 06 07 07 07	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services	\$ 140,420 9,896 1,208 20,975 1,050 (2
160 Lottery	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 220 Social Security 231 Social Security 242 Social Security 253 Salary - Bonus	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850
160 Lottery	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 220 Social Security 231 Social Security 242 Social Security 253 Social Security 254 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850
0160 Lottery - 01 02 05 01 02 02 02 03 04 04 05 05 01 02 05 05 01 02 05 01 02 05 01 02 02 03 04 04 05 05 05 05 05 05 05 05 05 05 05 05 05	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141
0160 Lottery - 1 02 05 05 07 02 02 07 07 02 02 02 02 02 02 03	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 105 Salary - Bonus 220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0
01 02 05 05 07 02 02 02 01 02 02 02 02 03 04 02	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 230 Social Security 240 Social Security 250 Social Security 261 Social Security 270 Social Security 282 Social Security 283 Social Security 283 Social Security 284 Social Security 285 Salary - Bonus	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0 (0
01 02 05 05 07 07 07 07 07 07 07 07 07 07 07 07 07	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 105 Salary - Bonus 220 Social Security 230 Social Security 250 Social Security 261 Social Security 272 Social Security 273 Social Security 275 Social Security 276 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0
160 Lottery - : 01	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 230 Social Security 240 Social Security 250 Social Security 261 Social Security 270 Social Security 282 Social Security 283 Social Security 283 Social Security 284 Social Security 285 Salary - Bonus	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0) (0) 200
160 Lottery - : 01	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 105 Salary - Bonus 220 Social Security 230 Social Security 241 Social Security 252 Social Security 253 Social Security 263 Social Security 274 Social Security 275 Salary - Bonus 276 Salary - Bonus	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 6120 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0) (0) 200
160 Lottery	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 105 Salary - Bonus 220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4. 1,850 141 (0) (0) 200 15,250
01100 Lottery - 10100 Lottery	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 105 Social Security 105 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0 (0 200 15 250 4 17,909 813
01 02 05 05 07 07 07 07 07 07 07 07 07 07 07 07 07	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 230 Social Security 240 Social Security 250 Social Security 260 Social Security 270 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7600 Food Service (Schools)	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0 (0 200 15 250 4. 17,909 813 0. 3,645
160 Lottery -: 01 02 05 06 07 07 07 07 07 07 07 07 07 07 07 07 07	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 230 Social Security 240 Social Security 250 Social Security 260 Social Security 270 Social Security 270 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Food Service (Schools) 7900 Operation of Plant	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0) (0) 200 15. 250 4. 17,909 813 0. 3,645 278
0160 Lottery - : 0160 Oct	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 230 Social Security 240 Social Security 250 Social Security 260 Social Security 270 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7600 Food Service (Schools)	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0 (0 200 15 250 4. 17,909 813 0. 3,645
01 02 02 03 03 04 04 05 05 06 07 07 07 07 07 07 07 07 07 07 08 09 09 09 09 09 09 09 09 09 09 09 09 09	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 230 Social Security 240 Social Security 250 Social Security 260 Social Security 270 Social Security 270 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Food Service (Schools) 7900 Operation of Plant 7900 Operation of Plant	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0) (0) 200 15, 250 4, 17,909 813, 0 3,645 278 (198,652
0160 Lottery - 1 02 05 05 05 05 05 05 05 05 05 05 05 05 05	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 107 Salary - Bonus 220 Social Security 108 Salary - Bonus 220 Social Security 1097 Reserve - Projects	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Food Service (Schools) 7900 Operation of Plant 7900 Operation of Plant	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0) (0) 200 15, 250 4, 17,909 813, 0 3,645 278 (198,652
160 Lottery	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 107 Salary - Bonus 220 Social Security 108 Salary - Bonus 220 Social Security 109 Reserve - Projects 150n: Changes by schools & departments between objection:	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Food Service (Schools) 7900 Operation of Plant 7900 Operation of Plant	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0) (0) 200 15, 250 4, 17,909 813, 0 3,645 278 (198,652
160 Lottery -: 01 02 05 07 07 07 07 07 07 07 07 07	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 105 Salary - Bonus 220 Social Security 230 Social Security 240 Social Security 250 Social Security 261 Salary - Bonus 270 Social Security 270 Social Security 270 Social Security 271 Salary - Bonus 272 Social Security 272 Social Security 273 Social Security 274 Social Security 275 Salary - Bonus 276 Social Security 277 Social Security 278 Social Security 279 Social Security 280 Social Security 291 Social Security 292 Social Security 293 Social Security 294 Social Security 295 Social Security 296 Social Security 297 Reserve - Projects 250 Social Security 251 Salary - Bonus 261 Social Security 262 Social Security 263 Social Security 263 Social Security 264 Social Security 265 Social Security 266 Social Security 267 Social Security 268 Social Security 270 Social Security 271 Social Security 272 Social Security 273 Social Security 274 Social Security 275 Social Security 275 Social Security 276 Social Security 277 Social Security 277 Social Security 278 Social Security 279 Social Security 270 Social Security 270 Social Security 270 Social Security 270 Social Security 271 Social Security 271 Social Security 272 Social Security 273 Social Security 274 Social Security 275 Social Security 275 Social Security 276 Social Security 277 Social Security 277 Social Security 278 Social Security 278 Social Security 279 Social Security 270 Social Securi	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7600 Food Service (Schools) 7900 Operation of Plant 7900 Operation of Plant 9890 Reserves	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0 (0) 200 15 250 4 17,909 813 0 3,645 278 (198,652
160 Lottery -: 01 02 05 07 07 07 07 07 07 07 07 07	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 220 Social Security 220 Social Security 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 106 Salary - Bonus 107 Social Security 108 Salary - Bonus 108 Salary - Bonus 109 Social Security 109 Salary - Bonus 109 Salary -	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Food Service (Schools) 7900 Operation of Plant 7900 Operation of Plant 9890 Reserves	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0 (0) 200 15. 250 4. 17,909 813 0. 3,645 278 (198,652 \$
160 Lottery -: 01 02 05 07 07 07 07 07 07 07 07 07	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 105 Salary - Bonus 220 Social Security 230 Social Security 240 Social Security 250 Social Security 261 Social Security 270 Social Security 282 Social Security 283 Salary - Bonus 283 Salary - Bonus 294 Social Security 295 Reserve - Projects 296 Social Security 297 Reserve - Projects 297 Social Security 298 Social Security 2997 Reserve - Projects 298 Social Security 2997 Reserve - Projects 298 Social Security 2997 Reserve - Projects 299 Social Security 2997 Reserve - Projects 299 Social Security 2997 Reserve - Projects 290 Social Security 290 Social Security 290 Social Security 291 Social Security 291 Social Security 291 Social Security 292 Social Security 293 Social Security 294 Social Security 295 Social Security 297 Social Security 298 Social Security 298 Social Security 299 Social Security 290 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Food Service (Schools) 7900 Operation of Plant 7900 Operation of Plant 9890 Reserves	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0 (0 200 15. 250 4. 17,909 813 0 3,645 278 (198,652 \$
160 Lottery -: 01 02 05 07 07 07 07 07 07 07 07 07	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 221 Social Security 222 Social Security 223 Social Security 224 Social Security 225 Social Security 226 Social Security 227 Social Security 228 Social Security 229 Social Security 230 Social Security 240 Social Security 251 Salary - Bonus 252 Social Security 253 Salary - Hourly Teachers 264 Florida Retirement System 265 Social Security 275 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7600 Food Service (Schools) 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 9890 Reserves ects & functions to better utilize funds.	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0) (0) 200 15 250 4. 17,909 813 0. 3,645 278 (198,652 \$ \$ (58,354 36,000 (2,773 (1,711 (10,317
8160 Lottery -: 01 02 05 07 07 07 07 07 07 07 07 07	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 230 Social Security 240 Social Security 251 Salary - Bonus 252 Social Security 252 Social Security 253 Salary - Bonus 253 Social Security 254 Social Security 255 Social Security 265 Salary - Bonus 275 Social Security 276 Social Security 277 Social Security 278 Social Security 289 Social Security 299 Reserve - Projects 290 Social Security 291 Reserve - Projects 291 Salary - Hourly Teachers 292 Social Security 293 Group Insurance - Health 293 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Food Service (Schools) 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 9890 Reserves sects & functions to better utilize funds. 5100 Basic Education (K-12)	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0 (0 200 15 250 4. 17,909 813 0. 3,645 278 (198,652 \$ \$ (58,354 36,000 (2,773 (1,711 (10,317 (27,
Explanati 3161 SAI - Supp 62 63 63 64 65 67 67 67 67 67 67 67 67 67	School Recognition 105 Salary - Bonus 220 Social Security 510 Supplies 105 Salary - Bonus 220 Social Security 221 Social Security 222 Social Security 223 Social Security 224 Social Security 225 Social Security 226 Social Security 227 Social Security 228 Social Security 229 Social Security 230 Social Security 240 Social Security 251 Salary - Bonus 252 Social Security 253 Salary - Hourly Teachers 264 Florida Retirement System 265 Social Security 275 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7600 Food Service (Schools) 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 9890 Reserves ects & functions to better utilize funds.	\$ 140,420 9,896 1,208 20,975 1,050 (2 (4 1,850 141 (0) (0) 200 15 250 4. 17,909 813 0. 3,645 278 (198,652 \$ \$ (58,354 36,000 (2,773 (1,711 (10,317

	et		Increase (Decrease)
	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	(25,910.0
	5 Distributions - Contract Schools	5100 Basic Education (K-12)	(62,673.0
	O Other Personnel Services	5100 Basic Education (K-12)	1,575.0
0997	7 Reserve - Projects	9890 Reserves	87,008.0
Explanation	: Changes by schools & departments between objects	s & functions to better utilize funds.	<u> </u>
3180 Teachers Cla	assroom Supply Assistance Pgm.		
·			
	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (1,547.0
	5 Distributions - Contract Schools	5100 Basic Education (K-12)	4,961.0
) Supplies	5100 Basic Education (K-12)	19,878.0
	Supplies	5200 Exceptional Child	(2,460.0
0997	7 Reserve - Projects	9890 Reserves	\$ -
Explanation	: Changes by schools & departments between objects	s & functions to better utilize funds.	<u> </u>
4004 Chorus Prog	<u>rram</u>		
0331	L Out of County Travel	5100 Basic Education (K-12)	\$ 600.0
0510) Supplies	5100 Basic Education (K-12)	(1,261.2
	Field Trips	7803 Transportation - South	661.2
	·	·	\$ -
Explanation.	: Changes by schools & departments between objects	s & functions to better utilize funds.	
4005 Band Progra	<u>am</u>		
0331	l Out of County Travel	5100 Basic Education (K-12)	\$ 1,200.0
0365	5 Software Subscriptions	5100 Basic Education (K-12)	400.0
0510) Supplies	5100 Basic Education (K-12)	(1,600.0
	Field Trips	7800 Pupil Transp Services - School	(779.5
	3 Field Trips	7803 Transportation - South	779.5
Explanation	: Changes by schools & departments between objects	s & functions to better utilize funds.	\$ -
4016 <u>SM - Admini</u>	<u>istrative</u>		
0510) Supplies	6500 Instruction Related Technology	\$ 200.0
	Technology Supplies	6500 Instruction Related Technology	(200.0
0519	Technology supplies	6500 Ilistruction related Technology	\$ -
Explanation	: Changes by schools & departments between objects	s & functions to better utilize funds.	
4021 <u>Itinerant - So</u>	ocial Workers		
0510) Supplies	6110 Attendance and Social Work	\$ (500.0
	O Supplies O Dues and Fees	6110 Attendance and Social Work 6110 Attendance and Social Work	\$ (500.0 500.0
0730	Dues and Fees	6110 Attendance and Social Work	\$ (500.0 500.0 \$ -
0730 Explanation	Dues and Fees Changes by schools & departments between objects	6110 Attendance and Social Work	500.0
0730 Explanation	Dues and Fees Changes by schools & departments between objects	6110 Attendance and Social Work	500.0
0730 Explanation 4025 E.R Teache	Dues and Fees Changes by schools & departments between objects	6110 Attendance and Social Work	500.0
0730 Explanation. 4025 <u>E.R Teache</u> 0510	O Dues and Fees Changes by schools & departments between objects er of the Year	6110 Attendance and Social Work s & functions to better utilize funds. 7730 Staff Services	\$ 500.C
0730 Explanation. 4025 <u>E.R Teach</u> 0510 Explanation.	Dues and Fees Changes by schools & departments between objects of the Year Supplies Appropriate Teacher of the Year banquet by transfers	6110 Attendance and Social Work s & functions to better utilize funds. 7730 Staff Services	\$ 500.C
0730 Explanation. 4025 <u>E.R Teache</u> 0510 Explanation. 2095	Dues and Fees Changes by schools & departments between objects of the Year Supplies Appropriate Teacher of the Year banquet by transfe	6110 Attendance and Social Work s & functions to better utilize funds. 7730 Staff Services erring to/(from) the following project(s):	\$ 500.C
Explanation. 4025 E.R Teache 0510 Explanation. 2095 4110 SAI - ESOL	Dues and Fees Changes by schools & departments between objects of the Year Supplies Appropriate Teacher of the Year banquet by transfe	6110 Attendance and Social Work s & functions to better utilize funds. 7730 Staff Services erring to/(from) the following project(s):	\$ 500.C
0730 Explanation. 4025 E.R Teache 0510 Explanation. 2095 4110 SAI - ESOL 0100	Dues and Fees Changes by schools & departments between objects or of the Year Supplies Appropriate Teacher of the Year banquet by transfe Salary Resynching	6110 Attendance and Social Work s & functions to better utilize funds. 7730 Staff Services erring to/(from) the following project(s): \$ (3,525.00)	\$
0730 Explanation. 4025 <u>E.R Teacher</u> 0510 Explanation. 2095 4110 <u>SAI - ESOL</u> 0100 0510	Dues and Fees Changes by schools & departments between objects er of the Year Supplies Appropriate Teacher of the Year banquet by transfe Salary Resynching	6110 Attendance and Social Work s & functions to better utilize funds. 7730 Staff Services erring to/(from) the following project(s): \$ (3,525.00) 5100 Basic Education (K-12)	\$ 3,525.0 \$ (1,125.0
0730 Explanation. 4025 E.R Teache 0510 Explanation. 2095 4110 SAI - ESOL 0100 0510 0750	Dues and Fees Changes by schools & departments between objects er of the Year Supplies Appropriate Teacher of the Year banquet by transfe Salary Resynching	6110 Attendance and Social Work s & functions to better utilize funds. 7730 Staff Services erring to/(from) the following project(s): \$ (3,525.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 3,525.0 \$ (1,125.0 250.0
0730 Explanation. 4025 E.R Teache 0510 Explanation. 2095 4110 SAI - ESOL 0100 0510 0750	Dues and Fees Changes by schools & departments between objects er of the Year Supplies Appropriate Teacher of the Year banquet by transfe Salary Resynching Salary - Non-Instructional Supplies Other Personnel Services	6110 Attendance and Social Work s & functions to better utilize funds. 7730 Staff Services erring to/(from) the following project(s): \$ (3,525.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 3,525.0 \$ (1,125.0 250.0 1,125.0

117 Clark Stein Reduction 117	Increase (Decrease				Object	Account
0.131 Salary - Instructional 5.100 Basic Education (6.1.2)				uction	lass Size Red	4125
0.131 Salary - Instructional 5.100 Basic Education (6.1.2)	\$ 33,0	5100 Basic Education (K-12)		Salary - Extended Substitute	0107	
1939 FEP Distributions - Charter Schools 5100 8asc Education K-12 9800 8asceres 5800	(33,0	• •				
Submitted Selection Changes by schools & departments between objects & functions to better utilize funds. 4162 Selection Changes by schools & department selection of S100 Basic Education (K-12)	(109,3		chools			
### A Self-Student Training Program O102 Salary - Other Compensation \$100 Basic Education (K-12) \$200 Basic Educa	109,3	9890 Reserves		Reserve - Projects	0997	
11.02 Salary - Other Compensation	\$	utilize funds.	nents between objects & functions to better	Changes by schools & departments betweer	xplanation:	
0.102 Salary - Other Compensation 5.100 Basic Education (F.12) 5 0.210 Florida Retirement System 5.100 Basic Education (F.12) 5 0.210 Florida Retirement System 5.100 Basic Education (F.12) 5 0.210 Florida Retirement System 5.100 Basic Education (F.12) 5 0.210 Florida Retirement System 5.100 Basic Education (F.12) 5 0.210 Florida Retirement Projects 5						
0210 Florida Betterment System \$100 Basic Education (F-12)						4102
0220 Social Security \$100 Basic Education (R.12)				•		
	78			·		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Total Dues and Fees Total Start Seminary Seminar	4					
Source Health Relimbursement Arrangement	\$	9890 Reserves		Reserve - Projects	0997	
Discretionary \$ (2,505.00) STRIDE District Supplement OS10 Supplies 5100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. Discretionary \$ (2,505.00) STRIDE District Supplement OS10 Supplies 5100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. DISCREDE Bonuses & Exams OS38 AICE - Bonuses & Exams OS39 Social Security 5100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. DISCREDE Bonuses & Exams OS34 AP - Bonuses & Exams OS35 Salary - Bonus 5100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. DISCREDE BONUSES & Exams OS35 Salary - Bonus 5100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. DISCREDE BONUSES & Exams OS36 CAPE - Cullinary OS39 Technology Supplies 5300 Vocational 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. SOS5 CAPE - Cullinary OS39 Reserve - Projects 9800 Reserves 9800 Reserves 9800 Reserves 9800 Reserves 9800 Reserves 58000 Reserves 9800 Reserves 58000 Reserves 9800 Reserves 58000 Reserves 580000 Reserves 580000 Reserves 580000 Reserves 580000 Reserves 58000000 Reserves 58		utilize funds.	nents between objects & functions to better	Changes by schools & departments betweer	xplanation:	
Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s): Discretionary \$ (2,505.00) 5007 \$STRIDE District Supplement 0510 Supplies \$100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5053 AICE - Bonuses & Exams 0105 Salary - Bonus \$100 Basic Education (K-12) \$ 5020 Social Security \$100 Basic Education (K-12) \$ 50510 Supplies \$100 Basic Education (K-12) \$ 5054 AP - Bonuses & Exams 0105 Salary - Bonus \$100 Basic Education (K-12) \$ 5054 AP - Bonuses & Exams 0105 Salary - Bonus \$100 Basic Education (K-12) \$ 5055 Salary - Bonus \$100 Basic Education (K-12) \$ 5056 AP - Bonuses & Exams 0105 Salary - Bonus \$100 Basic Education (K-12) \$ 5057 Salary - Bonus \$100 Basic Education (K-12) \$ 5058 AP - Bonuses & Exams 0105 Salary - Bonus \$100 Basic Education (K-12) \$ 5069 Salary - Bonus \$100 Basic Education (K-12) \$ 5060 CAPE - Culinary 0510 Technology Supplies \$100 Basic Education (K-12) \$ 5061 Salary - Changes by schools & departments between objects & functions to better utilize funds. 5062 CAPE - Culinary 0510 Technology Supplies \$300 Vocational \$ 5063 Software Subscriptions \$300 Vocational \$ 5064 CAPE - Drafting/Ensineering 052 Salary - Other Compensation Changes by schools & departments between objects & functions to better utilize funds. 5065 CAPE - Information Technology 0102 Salary - Other Compensation \$500 Vocational \$50				ursement Arrangement	ealth Reimb	5006
Discretionary \$ (2,505.00) 5007 \$STRIDE District Supplement 0510 Supplies \$100 Basic Education (K-12) \$ \$\$Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5053 \$\$AICE = Bonuses & Exams 0105 \$Salary = Bonus \$100 Basic Education (K-12) \$ 0220 Social Security \$100 Basic Education (K-12) \$ \$\$Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5054 \$\$AP = Bonuses & Exams\$ 0105 \$Salary = Bonus \$100 Basic Education (K-12) \$ \$\$Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5054 \$\$AP = Bonuses & Exams\$ 0105 \$Salary = Bonus \$100 Basic Education (K-12) \$ \$\$\$\$2020 Social Security \$100 Basic Education (K-12) \$ \$\$\$\$\$2020 Social Security \$100 Basic Education (K-12) \$ \$\$\$\$\$5054 \$\$AP = Bonuses & Exams\$ 0105 \$Salary = Bonus \$100 Basic Education (K-12) \$ \$\$\$\$\$5070 \$\$Basic Education (K-12) \$ \$\$\$\$\$508 \$\$AP = Bonuses & Exams\$ 0105 \$Salary = Bonus \$100 Basic Education (K-12) \$ \$\$\$\$\$\$509 \$\$Basic Education (K-12) \$ \$\$\$\$\$\$\$\$\$\$500 Supplies \$100 Basic Education (K-12) \$ \$	\$ 2,5	7730 Staff Services		Dues and Fees	0730	
Soff STRIDE District Supplement Since District Supplement Since District Suppleme		he following project(s):	dministrative fees by transferring to/(from)	Appropriate HRA debit card administrative f	xplanation:	
0510 Supplies S100 Basic Education (K-12) S			\$ (2,505.00)	Discretionary		
Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexp				ct Supplement	STRIDE Distr	5007
Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexp	\$ (3)	5100 Basic Education (K-12)		Supplies	0510	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. O105 Salary - Bonus S100 Basic Education (K-12) S2020 Social Security S100 Basic Education (K-12) S2021	3	• •				
AICE - Bonuses & Exams 1010 5 Salary - Bonus 5100 Basic Education (K-12) 5 1020 Social Security 5100 Basic Education (K-12) 5 1051 Supplies 5100 Basic Education (K-12) 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1054 AP - Bonuses & Exams 1010 5 Salary - Bonus 5100 Basic Education (K-12) 5 1020 Social Security 5100 Basic Education (K-12) 5 1050 Supplies 5100 Basic Education (K-12) 5 1051 Supplies 5100 Basic Education (K-12) 5 1052 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1064 CAPE - Cullnary 5 1065 CAPE - Drafting/Engineering 5300 Vocational 5 1076 Software Subscriptions 5300 Vocational 5 1076 Software Subscriptions 5300 Vocational 5 1076 Software Subscriptions 5300 Vocational 5 1076 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1076 Software Subscriptions 5300 Vocational 5 1077 Reserve - Projects 9890 Reserves 5 1078 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1078 CAPE - Information Technology 5 1078 Salary - Other Compensation 5300 Vocational 5	\$	utiliza fundo	nants hatwaan ahiasts & functions to hattar	Changes by schools & departments between	vnlanation:	
1015 Salary - Bonus 5100 Basic Education (K-12) 5100		ucinze junus.	nents between objects & junctions to better			
				s & Exams	ICE - Bonuse	5053
Supplies						
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Section	88			•		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. AP - Bonuses & Exams 1015 Salary - Bonus	(12,4)	5100 Basic Education (K-12)		Supplies	0510	
0105 Salary - Bonus 5100 Basic Education (K-12) \$ 0220 Social Security 5100 Basic Education (K-12) 5100 Basic Educ	<u> </u>	utilize funds.	nents between objects & functions to better	Changes by schools & departments betweer	xplanation:	
Social Security S100 Basic Education (K-12)				& Exams	P - Bonuses	5054
O220 Social Security S100 Basic Education (K-12)	\$ 24,2	5100 Basic Education (K-12)		Salary - Bonus	0105	
5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5064 CAPE - Culinary 519 Technology Supplies 5300 Vocational 54 Equipment (Under \$5,000) 5300 Vocational 5500 CAPE - Drafting/Engineering 5300 Vocational 5500 Vocational	1,9					
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5064 CAPE - Culinary 0519 Technology Supplies 5300 Vocational \$ 0642 Equipment (Under \$5,000) 5300 Vocational \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5065 CAPE - Drafting/Engineering 0365 Software Subscriptions 5300 Vocational \$ 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5068 CAPE - Information Technology 0102 Salary - Other Compensation 5300 Vocational \$	(26,1	, ,		•		
5064 CAPE - Culinary 0519 Technology Supplies 5300 Vocational 5300 Vocational 5300 Vocational 54 5300 Vocational 55 6300 Vocational 65 65 6600 CAPE - Information Technology 67 67 680 Vocational 68 68 68 68 68 68 68 68 68 68 68 68 68	\$					
0519 Technology Supplies 0642 Equipment (Under \$5,000) 5300 Vocational Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5065 CAPE - Drafting/Engineering 0365 Software Subscriptions 0997 Reserve - Projects 5300 Vocational \$ \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 55068 CAPE - Information Technology 0102 Salary - Other Compensation 5300 Vocational \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		utilize funds.	nents between objects & functions to better			
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5065 CAPE - Drafting/Engineering 0365 Software Subscriptions 0997 Reserve - Projects 5099 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds.				Υ	APE - Culina	5064
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5065 CAPE - Drafting/Engineering 0365 Software Subscriptions 5300 Vocational 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5068 CAPE - Information Technology 0102 Salary - Other Compensation 5300 Vocational	\$ (1,4)	5300 Vocational		Technology Supplies	0519	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5065 CAPE - Drafting/Engineering 0365 Software Subscriptions 5300 Vocational \$ 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5068 CAPE - Information Technology 0102 Salary - Other Compensation 5300 Vocational \$	\$ 1,49	5300 Vocational		Equipment (Under \$5,000)	0642	
0365 Software Subscriptions 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5300 Vocational \$ \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5068 CAPE - Information Technology 0102 Salary - Other Compensation 5300 Vocational	<u> </u>	utilize funds.	nents between objects & functions to better	Changes by schools & departments betweer	xplanation:	
9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5068 CAPE - Information Technology 0102 Salary - Other Compensation \$500 Vocational \$				g/Engineering	APE - Draftin	5065
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5068 CAPE - Information Technology 0102 Salary - Other Compensation 5300 Vocational \$	\$ 4,0	5300 Vocational		Software Subscriptions	0365	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5068 CAPE - Information Technology 0102 Salary - Other Compensation \$300 Vocational \$	(4,0)	9890 Reserves		Reserve - Projects	0997	
0102 Salary - Other Compensation 5300 Vocational \$	\$	utilize funds.	nents between objects & functions to better	Changes by schools & departments betweer	xplanation:	
0102 Salary - Other Compensation 5300 Vocational \$						
	ė 1 <i>6</i>	5200 Vocational				•
OTAL Delay FIDURY (EachEr) 2000 VOCALIDIA	\$ 1,65 5,4:					
	5,4.					
0210 Florida Retirement System 5300 Vocational 0220 Social Security 5300 Vocational	5-					
0365 Software Subscriptions 5300 Vocational	80					

Board Meeting February 27, 2023

count	Object				Increase (Decrease)
	0510	Supplies) Vocational	2,57
		Technology Supplies		Vocational	14,47
		Equipment (Under \$5,000)		Vocational	1,54
				Vocational	
		Computer Hardware (Under \$1,000)			2,29
		Dues and Fees) Vocational	28
		Other Personnel Services) Vocational	45
	0997	Reserve - Projects	9890	Reserves	\$ (30,91
Expla	ınation:	Changes by schools & departments between objects	& functions to better utilize fo	unds.	\$
072 <u>CAPE</u>	- Auton	notive			
	0519	Technology Supplies	5300) Vocational	\$ 8
	0997	Reserve - Projects	9890) Reserves	\$
Explai	ınation:	Changes by schools & departments between objects	& functions to better utilize fo	unds.	3
075 <u>IDEA :</u>	Supplen	nental Support - General Fund			
		Salary - Non-Instructional		Exceptional Child	\$ 102,49
	0107	Salary - Extended Substitute	5200	Exceptional Child	8,90
	0131	Salary - Instructional	5200	Exceptional Child	19,43
	0210	Florida Retirement System	5200	Exceptional Child	16,22
	0220	Social Security	5200	Exceptional Child	10,00
		Group Insurance - Health	5200	Exceptional Child	45,41
		Group Insurance - Life		Exceptional Child	11
		Group Insurance - Dental		Exceptional Child	1,52
Eval-					\$ 204,12
Expiai		Appropriate ESE non-gifted position(s) by transferrin		יכננןט).	
		Salary Resynching \$	(204,126.00)		
110 Work		evelopment			
		Salary - Instructional		Other Instruction	\$ (209,31
		Florida Retirement System		Other Instruction	(25,95
		Social Security		Other Instruction	(16,01
	0231	Group Insurance - Health	5900	Other Instruction	(39,30
	0232	Group Insurance - Life	5900	Other Instruction	(10
	0233	Group Insurance - Dental	5900	Other Instruction	(1,32
	0350	Repair and Maintenance	5900	Other Instruction	12,00
	0510	Supplies	5900	Other Instruction	288,70
	0130	Salary - Overtime		School Admin - Principal Office	5,00
		Florida Retirement System		School Admin - Principal Office	59
		Social Security		School Admin - Principal Office	38
		Computer Hardware (Under \$1,000)		School Admin - Principal Office	30
		Telephone		Operation of Plant	3,00
				•	
		Water and Sewage		Operation of Plant	7,76
		Garbage		Operation of Plant	50
		Supplies Reserve - Projects		Operation of Plant Reserves	(50 (25,74
Evnla		Changes by schools & departments between objects			\$
		renance - School Control	a junctions to better utilize ju	urus.	
			2.22	Duilding and Casuad Maistreas	Å /= 0=
		Repair and Maintenance		Building and Ground Maintenance	\$ (7,25
	U684	Replacement Roofing & Systems		Building and Ground Maintenance	2,13
	0000	Flooring/Structural Alteration	8120	Building and Ground Maintenance	\$ 5,11
	0685				
Expla		Changes by schools & departments between objects	& functions to better utilize fo	unds.	
Explai	ınation:		& functions to better utilize fo	unds.	
	ination: erprintin			unds.) Staff Services	\$ (16,95
006 <u>Finge</u>	nation: erprintin 0730	g - Fees	7730) Staff Services	\$ (16,95

•	ect			(Decrease)
				, ,
6007 <u>Fingerprint</u>	ting - Employees			
073	30 Dues and Fees		7730 Staff Services	\$ 46,000
Explanation	n: Appropriate employee fingerprinting fees by t	ransferring to/(from)	the following project(s):	
208	88 Certification	\$ (29,049.		(16,950.75)
6010 Educationa	al Broadband Lease		Total	\$ (46,000.00)
036	55 Software Subscriptions		6500 Instruction Related Technology	\$ 350.
	LO Supplies		6500 Instruction Related Technology	(1,550.
051	19 Technology Supplies		6500 Instruction Related Technology	\$ -
Explanatio	n: Changes by schools & departments between o	bjects & functions to l	better utilize funds.	- - -
6060 CAPE Digita	al Tools - IT			
036	55 Software Subscriptions		5300 Vocational	\$ 1,390.
099	77 Reserve - Projects		9890 Reserves	\$ (1,390)
Explanation	n: Changes by schools & departments between o	bjects & functions to l	better utilize funds.	<u>~</u>
6088 <u>Profession</u>	al Development Certification Program			
051	LO Supplies		6400 Instructional Staff Training Services	\$ (54,375.
	30 Dues and Fees		6400 Instructional Staff Training Services	54,375.
Explanatio	n: Changes by schools & departments between o	bjects & functions to I	better utilize funds.	\$ -
6110 Adult Educ	cation Tuition			
010	2 Salary - Other Compensation		5900 Other Instruction	\$ 180.
	LO Florida Retirement System		5900 Other Instruction	21.
	20 Social Security		5900 Other Instruction	64.
	LO Supplies		5900 Other Instruction	(64,797.
	12 Equipment (Under \$5,000) 50 Other Personnel Services		5900 Other Instruction 5900 Other Instruction	60,000. 3,530.
	LO Supplies		7300 School Admin - Principal Office	1,000.
	n: Changes by schools & departments between o	bjects & functions to l		\$ -
Explanatio			better utilize funds.	
	struction		better utilize funds.	
6123 Reading In		,		\$ (6.046
6123 <u>Reading In</u>	struction 4 FEFP Distributions - Charter Schools 6 Distributions - Contract Schools	,	better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (6,046. (1,132
6123 <u>Reading In:</u> 039 039	94 FEFP Distributions - Charter Schools	,	5100 Basic Education (K-12)	\$ (6,046 (1,132 11,724
6123 <u>Reading In</u> 039 039 036	PEFF Distributions - Charter Schools Distributions - Contract Schools		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,132
6123 <u>Reading In:</u> 039 039 036 051	PEFFP Distributions - Charter Schools Distributions - Contract Schools Lease and Rental Agreements		5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	(1,132 11,724
6123 <u>Reading In:</u> 039 039 036 051 099	FEFP Distributions - Charter Schools Distributions - Contract Schools Lease and Rental Agreements Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves	(1,132. 11,724. (11,724.
6123 <u>Reading In:</u> 039 039 036 051 099 <i>Explanation</i>	FEFP Distributions - Charter Schools Distributions - Contract Schools Lease and Rental Agreements Supplies Reserve - Projects		5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves	(1,132. 11,724. (11,724.
6123 Reading In: 039 036 051 099 Explanation: 7016 Profession:	PEFP Distributions - Charter Schools Distributions - Contract Schools Lease and Rental Agreements Supplies Reserve - Projects Changes by schools & departments between a Development Training - GF Social Security		5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves better utilize funds. 6400 Instructional Staff Training Services	(1,132 11,724 (11,724 7,178 \$
6123 Reading In: 039 039 036 051 099 Explanation 7016 Profession: 022 039	PEFP Distributions - Charter Schools Distributions - Contract Schools Lease and Rental Agreements Supplies Reserve - Projects Changes by schools & departments between on the school of		5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 21. (503.
6123 Reading In: 039 039 036 051 099 Explanation 7016 Profession: 022 039 051	PEFP Distributions - Charter Schools Distributions - Contract Schools Lease and Rental Agreements Supplies Reserve - Projects Changes by schools & departments between a Development Training - GF Social Security		5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves better utilize funds. 6400 Instructional Staff Training Services	(1,132 11,724 (11,724 7,178 \$
6123 Reading In: 039 039 036 051 099 Explanation: 7016 Profession: 022 039 051 075	FEFP Distributions - Charter Schools bitstributions - Contract Schools Lease and Rental Agreements Supplies Reserve - Projects Changes by schools & departments between a la Development Training - GF Social Security Ofther Purchased Service Supplies Other Personnel Services	bjects & functions to I	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves better utilize funds. 6400 Instructional Staff Training Services	\$ 21. (503. (503. (504. (1,1,724. (1,1,
6123 Reading In: 039 039 036 051 099 Explanation: 7016 Profession: 022 039 051 075	FEFP Distributions - Charter Schools bitstributions - Contract Schools Lease and Rental Agreements Supplies Reserve - Projects Changes by schools & departments between a la Development Training - GF Social Security Ofther Purchased Service Supplies Other Personnel Services	bjects & functions to I	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 21. (503. (503. (504. (1,1,724. (1,1,
6123 Reading In: 039 036 051 099 Explanation: 7016 Profession: 022 039 051 075 Explanation:	FEFP Distributions - Charter Schools Distributions - Contract Schools Lease and Rental Agreements Supplies Reserve - Projects Changes by schools & departments between all Development Training - GF Social Security Of Other Purchased Service Supplies Other Personnel Services Changes by schools & departments between all Supplies Changes by schools & departments between all Supplies Changes by schools & departments between all Supplies	bjects & functions to I	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves better utilize funds. 6400 Instructional Staff Training Services	\$ 21. (503. (503. (504. (1,1,724. (1,1,
6123 Reading In: 039 039 036 051 099 Explanation 7016 Profession: 022 039 051 075 Explanation 209	FEFP Distributions - Charter Schools 16 Distributions - Contract Schools 16 Lease and Rental Agreements 17 Reserve - Projects 18 Changes by schools & departments between or 19 Social Security 10 Other Purchased Service 10 Supplies 10 Other Personnel Services 11 Changes by schools & departments between or 12 to Social Security 13 Changes by schools & departments between or 14 to Supplies 15 Changes by schools & departments between or 16 to /(from) the following projects:	bjects & functions to l	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves better utilize funds. 6400 Instructional Staff Training Services	\$ 21. (503. (503. (504. (1,1,724. (1,1,
6123 Reading In:	PEFF Distributions - Charter Schools Distributions - Contract Schools Distributions - Charter Schools Distributions - Charter Schools Distributions Distributions - Charter Schools Distributions - Charter Schools Distributions - Charter Schools & departments between on to/(from) the following projects: Distributions - Charter Schools Distributio	bjects & functions to l	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves better utilize funds. 6400 Instructional Staff Training Services	\$ 21. (503. 5 3. (1,000. \$ 1,000.
6123 Reading In:	FEFP Distributions - Charter Schools Distributions - Contract Schools Lease and Rental Agreements Supplies Reserve - Projects Changes by schools & departments between and Development Training - GF Social Security Of Other Purchased Service Supplies Ofther Personnel Services Changes by schools & departments between and to/(from) the following projects: Salary Resynching	bjects & functions to l	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves better utilize funds. 6400 Instructional Staff Training Services	\$ 21. (503. (503. 5) (503. 5) (503. 5) (503. 5) (503. 5) (503. 5)

Board Meeting February 27, 2023

	ject		(Decrease)
7054 AP Initiat	<u>ive - Set-Aside</u>		
05	510 Supplies	5100 Basic Education (K-12)	\$ (954.95)
	542 Equipment (Under \$5,000)	5100 Basic Education (K-12)	535.00
06	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	419.95
			\$ -
Explanati	ion: Changes by schools & departments between objects &	& functions to better utilize funds.	
7061 <u>CAPE Dig</u>	ital Tools - STEMM		
05	519 Technology Supplies	5300 Vocational	\$ 869.00
09	997 Reserve - Projects	9890 Reserves	(869.00)
Explanati	ion: Changes by schools & departments between objects &	§ functions to better utilize funds.	\$ -
7063 <u>CAPE - M</u>		5	
7003 <u>CAI L - IVI</u>	andiacturing		
03	390 Other Purchased Service	5300 Vocational	\$ 50.00
05	510 Supplies	5300 Vocational	2,000.00
	730 Dues and Fees	5300 Vocational	425.00
09	997 Reserve - Projects	9890 Reserves	(2,475.00)
			\$ -
Explanati	ion: Changes by schools & departments between objects &	& functions to better utilize funds.	
8001 <u>Purchase</u>	d - Schools - Other		
03	398 Field Trips	7802 Transportation - Central	\$ (1,697.00
03	398 Field Trips	7803 Transportation - South	1,600.00
			\$ (97.00)
Explanati	ion: Adjust temporarily advanced field trip funds to school	ls by transferring to/from the following project(s):	
20	995 Salary Resynching \$	97.00	
8084 Student S	<u>Safety</u>		
	<u>safety</u> 310 Professional & Technical Service	6130 Health Services	\$ 238.00
03		6130 Health Services 6130 Health Services	
03 07	310 Professional & Technical Service 730 Dues and Fees	6130 Health Services	
03 07	310 Professional & Technical Service	6130 Health Services	(238.00)
03 07 Explanati	Professional & Technical Service 730 Dues and Fees 750: Changes by schools & departments between objects &	6130 Health Services	(238.00)
03 07 <i>Explanati</i> 8105 <u>CSR - Scie</u>	Professional & Technical Service 730 Dues and Fees 750: Changes by schools & departments between objects &	6130 Health Services	\$ -
03 07 <i>Explanati</i> 8105 <u>CSR - Scie</u> 03	310 Professional & Technical Service 730 Dues and Fees ion: Changes by schools & departments between objects & ence Initiatives	6130 Health Services & functions to better utilize funds.	\$ - \$ (60.00)
03 07 <i>Explanati</i> 8105 <u>CSR - Scie</u> 03	Professional & Technical Service Dues and Fees Due	6130 Health Services & functions to better utilize funds. 6300 Instruction & Curriculum	\$ - \$ (60.00)
03 07 <i>Explanati</i> 8105 <u>CSR - Scie</u> 03 03	310 Professional & Technical Service 730 Dues and Fees 730: Changes by schools & departments between objects & ence Initiatives 730 In County Travel 731 Out of County Travel	6130 Health Services & functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (60.00) (700.00) 60.00 700.00
03 07 <i>Explanati</i> 8105 <u>CSR - Scie</u> 03 03	Professional & Technical Service 730 Dues and Fees 730: Changes by schools & departments between objects & ence Initiatives 730 In County Travel 731 Out of County Travel 7390 Other Purchased Service	6130 Health Services functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (60.00) (700.00) 60.00
03 07 Explanati 8105 <u>CSR - Scie</u> 03 03 05 Explanati	2310 Professional & Technical Service 230 Dues and Fees 230 Changes by schools & departments between objects & ence Initiatives 231 In County Travel 231 Out of County Travel 239 Other Purchased Service 230 Supplies	6130 Health Services functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (60.00) (700.00) 60.00 700.00
03 07 Explanati 8105 <u>CSR - Scie</u> 03 03 05 Explanati 8110 <u>DJJ Suppl</u>	2310 Professional & Technical Service 230 Dues and Fees 2501: Changes by schools & departments between objects & ence Initiatives 2510 In County Travel 2511 Out of County Travel 2510 Other Purchased Service 2510 Supplies 2501: Changes by schools & departments between objects & emental Allocation	6130 Health Services § functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60.00) (700.00) 60.00 700.00 \$ -
03 07 Explanati 8105 <u>CSR - Scie</u> 03 03 04 Explanati 8110 <u>DJJ Suppl</u>	Professional & Technical Service Dues and Fees Dues and Fe	6130 Health Services functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (60.00) (700.00) 60.00 700.00 \$ -
03 07 Explanati 8105 <u>CSR - Scie</u> 03 03 04 Explanati 8110 <u>DJJ Suppl</u>	2310 Professional & Technical Service 230 Dues and Fees 230 Changes by schools & departments between objects & ence Initiatives 231 In County Travel 232 Out of County Travel 233 Out of County Travel 234 Outher Purchased Service 255 Supplies 250: Changes by schools & departments between objects & emental Allocation 256 Distributions - Contract Schools	6130 Health Services A functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60.00) (700.00) 60.00 700.00 \$ -
05 07 Explanati 8105 <u>CSR - Scie</u> 05 05 05 Explanati 8110 <u>DJJ Suppl</u>	2310 Professional & Technical Service 230 Dues and Fees 230 Changes by schools & departments between objects & ence Initiatives 231 In County Travel 232 Out of County Travel 233 Out of County Travel 234 Outher Purchased Service 255 Supplies 250: Changes by schools & departments between objects & emental Allocation 256 Distributions - Contract Schools	6130 Health Services & functions to better utilize funds. 6300 Instruction & Curriculum 8 functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves	\$ (60.00) (700.00) 60.00 700.00 \$ -
03 07 Explanati 8105 CSR - Scie 03 03 05 Explanati 8110 DJJ Suppl 03 Explanati	Professional & Technical Service Dues and Fees Due	6130 Health Services & functions to better utilize funds. 6300 Instruction & Curriculum 8 functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves	\$ (60.00) (700.00) 60.00 700.00 \$ -
Explanati 8105 CSR - Scie 03 03 05 Explanati 8110 DJJ Suppl 03 Explanati 8150 Digital Cli	Professional & Technical Service Dues and Fees Due	6130 Health Services & functions to better utilize funds. 6300 Instruction & Curriculum 8 functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves	\$ (60.00) (700.00) 60.00 700.00 \$ - \$ 11,977.00 (11,977.00) \$ -
Explanati 8105 CSR - Scie 03 03 05 Explanati 8110 DJJ Suppl 05 05 Explanati 8150 Digital Cli 05	2310 Professional & Technical Service 230 Dues and Fees 230 Dues and Fees 231 Dues and Fees 231 Dues and Fees 232 In County Travel 233 Out of County Travel 234 Out of County Travel 235 Outer Purchased Service 250 Supplies 250: Changes by schools & departments between objects & demental Allocation 250 Distributions - Contract Schools 250 Projects 250: Changes by schools & departments between objects & demental Allocation 250: Changes by schools & departments between objects & descrooms 250: Changes by schools & departments between objects & descrooms 250: Changes by schools & departments between objects & descrooms 250: Changes by schools & departments between objects & descrooms 250: Changes by schools & departments between objects & descrooms 250: Changes by Schools & departments between objects & descrooms 250: Changes by Schools & departments between objects & descrooms 250: Changes by Schools & departments between objects & descrooms 250: Changes by Schools & departments between objects & descrooms 250: Changes by Schools & departments between objects & descrooms 250: Changes by Schools & departments between objects & descrooms 250: Changes by Schools & departments between objects & descrooms 250: Changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments between objects & descriptions of the changes by Schools & departments & departmen	6130 Health Services & functions to better utilize funds. 6300 Instruction & Curriculum 8. functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves & functions to better utilize funds.	\$ (60.00) (700.00) 60.00 700.00 \$ - \$ 11,977.00 (11,977.00) \$ -
Explanati 8105 CSR - Scie 03 03 05 Explanati 8110 DJJ Suppl 05 05 Explanati 8150 Digital Cli 05	Professional & Technical Service Dues and Fees Due	6130 Health Services & functions to better utilize funds. 6300 Instruction & Curriculum 8 functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves	\$ (60.00) (700.00) 60.00 700.00 \$ - \$ 11,977.00 (11,977.00) \$ -

ccount Obje	ect						(Decrease)
9004 Advanced	International Certificate of Education						
036	60 Lease and Rental Agreements			5100	Basic Education (K-12)	\$	4,000.0
	10 Supplies				Basic Education (K-12)	¥	(6,715.9
	19 Technology Supplies				Basic Education (K-12)		500.0
	44 Computer Hardware (Under \$1,000)				Basic Education (K-12)		207.9
	49 Technology Equipment (Under \$1,000)				Basic Education (K-12)		2,008.0
00-	+5 recimology Equipment (officer \$1,000)			3100	busic Education (N 12)	\$	-
Explanatio	on: Changes by schools & departments betwee	n objects &	functions to better	utilize fu	unds.		
9007 <u>Career and</u>	d Professional Education						
051	19 Technology Supplies			5300	Vocational	\$	900.0
033	31 Out of County Travel			6300	Instruction & Curriculum		(37.5
037	75 Cellular Telephone			6300	Instruction & Curriculum		37.5
099	94 Reserve - FTE/Schools			9890	Reserves		(116,532.0
099	97 Reserve - Projects			9890	Reserves		(900.0
						\$	(116,532.0
Explanatio	on: Changes by schools & departments between by transferring to/(from) the following pro		functions to better	utilize fu	unds, and adjust estimated WFTE reserve based on 3rd FEFP		
	. Discretionary	\$	116,532.00				
0015 Fixed Char	rges						
017	22 Salary - Sick Leave Payoff			5100	Basic Education (K-12)	\$	(16,433.
	23 Salary - Annual Leave Payoff				Basic Education (K-12)		(22,145.
	10 Florida Retirement System				Basic Education (K-12)		(2,445.0
	20 Social Security				Basic Education (K-12)		(238.6
	20 Social Security				Other Instruction		1.4
	22 Salary - Sick Leave Payoff				School Board		16,433.6
	20 Social Security				School Board		7.6
	20 Insurance and Bond Premiums				School Board		4,260.3
	23 Salary - Annual Leave Payoff				School Admin - Principal Office		10,704.8
	10 Florida Retirement System				School Admin - Principal Office		1,145.4
	23 Salary - Annual Leave Payoff				Operation of Plant		10,911.5
					•		1,299.5
	10 Florida Retirement System				Operation of Plant		
	20 Social Security				Operation of Plant		229.5
	20 Insurance and Bond Premiums 23 Salary - Annual Leave Payoff				Operation of Plant Building and Ground Maintenance		(4,260.3 529.4
012	23 Jailary - Armaar Leave Fayon			0120	building and Ground Maintenance	\$	- 323
Explanatio	on: Changes by schools & departments betwee	n objects &	functions to better	utilize fu	unds.		
9110 Mental He	ealth Assistance						
039	94 FEFP Distributions - Charter Schools			5100	Basic Education (K-12)	\$	(4,379.
039	96 Distributions - Contract Schools			5100	Basic Education (K-12)		519.0
010	03 Salary - Supplements			6140	Psychological Services		90,253.9
013	31 Salary - Instructional			6140	Psychological Services		(90,254.9
	10 Florida Retirement System				Psychological Services		5.0
023	31 Group Insurance - Health			6140	Psychological Services		(2.0
	32 Group Insurance - Life				Psychological Services		(2.0
	20 Social Security				Instructional Staff Training Services		87.
	50 Other Personnel Services				Instructional Staff Training Services		6,000.0
075							
	97 Reserve - Projects			9890	Reserves		(2,227.0

ADOPTED BY SCHOOL BOARD: FEBRUARY 27, 2023

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2022	INCREASE	DECREASE	BUDGET AS OF 1/31/2023
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	37,757.86	81.06	-	37,838.92
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,173,625.00	21,173,625.00	-	-	21,173,625.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	•	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	86,012.65	86,012.65	-	-	86,012.65
	TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.91	\$ 21,569,505.51	\$ 81.06	\$ -	\$ 21,569,586.57

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

				APPROPR	IAT	IONS						
				ORIGINAL		BUDGET AS OF					Е	UDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET		12/31/2022		INCREASE		DECREASE		1/31/2023	
9200	0 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		40,454.24		-		40,454.24		-
	0998	RESERVES - DEBT SERVICE		74,042.39		74,042.39		40,535.30		-		114,577.69
		TOTAL - DEBT SERVICE FUNDS	\$	21,531,858.91	\$	21,569,505.51	\$	40,535.30	\$	40,454.24	\$	21,569,586.57

							Increase
Account	Object				Function	(Decrease)
I. Revenue -	Amendm	ents Between Revenue, Appropriations & Reser	rves				
	<i>-</i>	<u></u>					
3431 <u>Inte</u>	rest on In	<u>vestments</u>				\$	81.06
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	81.06
F		To an analysis of the state of			la ski a na		
Ехрі	anation:	To appropriate revenue for interest on investme	ents basea o	n actual coll	ections.		
		Discretionary	\$	81.06			
II. <u>Amendme</u>	nts Betw	een Appropriations & Reserves					
Disc	retionary						
<u>2130</u>	. ctionary						
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	(40,454.24)
	0998	Reserve - Debt Service			9890 Reserves		40,454.24
						\$	
Expl	lanation:	Reallocate funds between objects within the proj	ject.				

ADOPTED BY SCHOOL BOARD:

FEBRUARY 27, 2023

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2022	INCREASE	DECREASE	1/31/2023
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	-	-	38,845,397.0
3419	DISTRICT LOCAL SALES TAX	27,000,000.00	29,150,000.00	-	-	29,150,000.0
3421	TAX REDEMPTIONS	-	14,252.54	2,443.37	-	16,695.93
3431	INTEREST ON INVESTMENT	81,963.77	1,273,111.85	109,573.49	-	1,382,685.3
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	-	253,217.00	-	-	253,217.0
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	6,125,053.43	6,125,053.43	-	-	6,125,053.4
3909	RESERVES - CAPITAL PROJECTS	151,290,768.47	151,290,768.47	-	-	151,290,768.4
3925	FUND BALANCE - UNDESIGNATED	1,129,119.70	1,129,119.70	-	-	1,129,119.7
	TOTAL - CAPITAL PROJECT FUNDS	\$ 225,514,290.37	\$ 229,918,457.99	\$ 112,016.86	\$ -	\$ 230,030,474.8

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: *3XXX*

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	RE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	12/31/2022	INCREASE	DECREASE	1/31/2023
7400	0360	LEASE AND RENTAL AGREEMENTS	\$ -	\$ -	\$ 27.00	\$ -	\$ 27.00
7400	0622	A-V MATERIALS (UNDER \$1,000)	-	-	-	-	-
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	121,562,167.38	121,530,627.80	-	67,452.70	121,463,175.10
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	2,026,427.67	1,164,998.55	-	63,518.16	1,101,480.39
7400	0642	EQUIPMENT (UNDER \$1,000)	829,166.34	1,843,523.44	111,692.21	-	1,955,215.65
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	211,897.55	9,448.43	-	-	9,448.43
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,033,917.33	1,268,572.75	17,640.00	-	1,286,212.75
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	724,621.35	_	9,198.00	715,423.35
7400	0660	LAND	704,033.00	724,021.55	_	3,130.00	715,425.55
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	650,798.44	625.41	-	651,423.85
7400	0676	OTHER PERMANENT IMPROVEMENTS	355,562.63	553.276.16	025.41	-	553.276.16
7400	0677	REPLACEMENT SYSTEMS	142,315.87	146.153.63	415.98	-	146.569.61
7400	0677	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	669,040.95	697,554.95	415.98	-	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	54,858,775.54	9,398.32	-	54,868,173.86
7400	0685	FLOORING/STRUCTURAL ALTERATION	746,499.57	802,052.07	10,454.09	-	812,506.16
7400	0691	SOFTWARE (OVER \$1,000)	1,196,451.54	1,057,615.98	-	-	1,057,615.98
7400	0692	SOFTWARE (UNDER \$1,000)	601.28	139,436.84	-	-	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	2,057,412.18	101,932.71	-	2,159,344.89
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	2,245,045.70	-	-	2,245,045.70
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	\$ 229,918,457.99	\$ 252,185.72	\$ 140.168.86	\$ 230.030.474.85

 $\underline{\text{Note:}}$ Object 0360 used in error in the month of January. Funding will be corrected in February

Accou	nt Obje	ect			Functio	n		ncrease Jecrease)
	•	nents Between Revenue, Appropriations & Reserves					,	
	Tax Redemp						Ś	2,443.37
		90 Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	Ś	2,443.37
	Explanation.		actual c	allections				,
	·	Dispution	\$	2,443.37				
3/131	Interest on I	·	ý	2,443.37			¢	109,573.49
3431		00 Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	¢	109,573.49
	Explanation.		rsed on o	actual collections	, 100	Constitution and Constitution.	<u> </u>	103,570.13
		B:	\$	109,573.49				
	***	. Discretionary	y	109,373.49				
II. Amend	dments Bety	veen Appropriations & Reserves						
	Discretionar	Y						
		Fund Balance - Unappropriated Unappropriated				Facilities Acquisition and Construction Reserves	\$	(3,307.30) (6,776.85)
	Explanation.		t. and tra	ansfers to/(from) the			\$	(10,084.15)
	•	i3 DW - Portable Repairs & Relocations	\$	10,084.15	,	5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5		
0319	DW - HVAC I	Replacement						
	068	34 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	254,494.00
	Explanation.	: Transferred to/(from) the following project(s):						
	834	12 Project Contingency	\$	254,494.00				
0321	DW - Paintin	g						
	068	34 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	6,408.10
	Explanation.	: Transferred to/(from) the following project(s):						
	333	36 DW - Flooring	\$	6,408.10				
0322	DW - Roofin	B						
	068	34 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ ((4,886,959.00)
	Explanation	: Transferred to/(from) the following project(s):						
		10 Roof Replacement P6TO17 22 Roofing Projects - ODP - P6TO20	\$	1,801,585.00 832,650.00	2223	Roofing Projects - P6TO20 2,252,724.00 Total Projects transferred to/(from) \$ 4,886,959.00	ı	
0369	DW - Vehicle	<u>25</u>						
		12 Equipment (Under \$5,000) 12 Other Motor Vehicles				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	9,198.00 (9,198.00)
	Explanation	Reallocate funds between objects within the project.					-	
1362	BD - Furnitu	r <u>e</u>						
	064	12 Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	15,136.05
	Explanation	: Transferred to/(from) the following project(s):						
	230	33 Board Projects	\$	(15,136.05)				
1369	BD - Athletic	<u>Equipment</u>						
	064	11 Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	23,840.00
	Explanation	: Transferred to/(from) the following project(s):						
	230	33 Board Projects	\$	(23,840.00)				

Accou	nt Object				Functio	on .		Increase (Decrease)
								<u>,</u>
1391	BD - Computer	<u>Hardware</u>						
	0644	Computer Hardware (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	17,640.00
	Explanation: T	ransferred to/(from) the following project(s):						
	2303	Board Projects	\$	(17,640.00)				
2210	Roof Replacem	nent P6TO17						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	1,801,585.00
	Explanation: T	ransferred to/(from) the following project(s):						
	0322	DW - Roofing	\$	(1,801,585.00)				
2222	Roofing Project	ts - ODP - P6TO20						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	832,650.00
	Explanation: T	ransferred to/(from) the following project(s):						
	0322	DW - Roofing	\$	(832,650.00)				
2223	Roofing Project	<u>ts - P6TO20</u>						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	2,252,724.00
	Explanation: T	ransferred to/(from) the following project(s):						_
	0322	DW - Roofing	\$	(2,252,724.00)				
2303	Board Projects							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(56,616.05)
	Explanation: T	ransferred to/(from) the following project(s):						
	1362	BD - Furniture	\$	15,136.05	1391	BD - Computer Hardware 17,640.00	_	
	1369	BD - Athletic Equipment		23,840.00		\$ 56,616.05	-	
2310	DW - Minor Re	epair & Maint.						
		Lease and Rental Agreements Fence & Underground Tanks				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	27.00 625.41
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		82,485.40
		Flooring/Structural Alteration				Facilities Acquisition and Construction	\$	16,862.19 100,000.00
		Reallocate funds between objects within the project, an	nd tran		ollowing	project(s):		
		Project Contingency	Ş	(100,000.00)				
2313		nental/IAQ/T&B						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	50,000.00
	Explanation: T	ransferred to/(from) the following project(s):						
		Project Contingency	\$	(50,000.00)				
2353		Repairs & Relocations						
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	40,084.15
	Explanation: T	ransferred to/(from) the following project(s):						
		Discretionary	\$	(10,084.15)	8342	Project Contingency (30,000.00) Total Projects transferred to/(from) \$ (40,084.15)		
2368	DW - Paving/R	Resurfacing						
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	415.98 (32,839.98)
		Reallocate funds between objects within the project, a	nd tran	nsfers to/(from) the fo			\$	(32,424.00)
		Project Contingency	\$	32,424.00				

Account	: Object			Functio	n		Increase (Decrease)
	IHS - Re-Insitn Piping & Ducts						(200.000)
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(8,139.97)
E.	xplanation: Transferred to/(from) the following project(s):					·	
	8342 Project Contingency	\$	8,139.97				
2393 D	DW - Band Instrument Replacement						
	0641 Equipment (Over \$5,000) 0642 Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(1,073.24) 1,073.24
E.	xplanation: Reallocate funds between objects within the project.					\$	
2395 <u>D</u>	DW - Safety/ADA						
	0641 Equipment (Over \$5,000) 0642 Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(81,659.92) 81,659.92
E.	xplanation: Reallocate funds between objects within the project.					Ţ	
3336 <u>D</u>	DW - Flooring						
	0685 Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	(6,408.10)
E.	xplanation: Transferred to/(from) the following project(s):						
	0321 DW - Painting	\$	6,408.10				
3388 <u>D</u>	OW - Sales Tax Contruct P6TO12						
	0631 Architectural Design/Engineering 0684 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(67,452.70) 67,452.70
E.	xplanation: Reallocate funds between objects within the project.					<u></u>	
3397 <u>D</u>	W - Metal Detectors						
	0641 Equipment (Over \$5,000) 0642 Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(4,625.00) 4,625.00
E.	xplanation: Reallocate funds between objects within the project.						
7343 <u>D</u>	OW - Intercom Upg						
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	257,000.00
E.	xplanation: Transferred to/(from) the following project(s):						
	8342 Project Contingency	\$	(257,000.00)				
8342 <u>P</u>	roject Contingency						
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(650,930.03)
E.	xplanation: Transferred to/(from) the following project(s):						
	0319 DW - HVAC Replacement 2310 DW - Minor Repair & Maint. 2313 DW - Environmental/IAQ/T&B 2353 DW - Portable Repairs & Relocations	\$	254,494.00 100,000.00 50,000.00 30,000.00	2385	DW - Paving/Resurfacing (32,424. NHS - Re-Insltn Piping & Ducts (8,139. DW - Intercom Upg 257,000. Total Projects transferred to/(from) \$ 650,930.	97) 00	
ADOPTE	D BY SCHOOL BOARD:	FEBRU	JARY 27, 2023				

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	ESTIMATED REVENUE								
		ORIGINAL	BUDGET AS OF			BUDGET AS OF			
REVENUE OBJECT NUMBER & NAME		BUDGET	12/31/2022	INCREASE	DECREASE	1/31/2023			
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 3,932,686.06	\$ 60,000.00	\$ -	\$ 3,992,686.06			
3201	VOCATIONAL EDUCATIONAL ARTS	326,672.78	306,579.33	-	-	306,579.33			
3219	CARES ACT	•	-	=	-	-			
3221	ADULT GENERAL EDUCATION	558,103.40	591,993.49	75,000.00	-	666,993.49			
3231	IDEA	13,277,449.97	11,596,827.97	-	-	11,596,827.97			
3241	TITLE I	9,947,959.62	8,326,116.87	26,319.00	-	8,352,435.87			
3242	TITLE IV	621,894.81	583,017.48	-	-	583,017.48			
3251	ADULT BASIC EDUCATION	•	-	=	-	-			
3271	EDUCATION STABILIZATION FUNDS - K-12	34,752,365.17	38,750,835.10	332,398.47	-	39,083,233.57			
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	432,193.00	-	-	432,193.00			
3275	TITLE V	•	-	-	-	-			
3277	TITLE II	990,870.77	861,360.15	-	-	861,360.15			
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-			
3299	MISCELLANEOUS FEDERAL THROUGH STATE	443,865.04	428,398.92	-	-	428,398.92			
3490	MISCELLANEOUS REVENUE	-	-	-	-	-			
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 63,401,586.98	\$ 66,153,532.84	\$ 493,717.47	\$ -	\$ 66,647,250.31			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	APPROPRIATIONS								
			ORIGINAL		BUDGET AS OF				SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		12/31/2022		INCREASE	DECREASE	1/31/2023
5100	BASIC EDUCATION (K-12)	\$	35,444,713.36	Ş	\$ 38,714,112.43	\$	327,753.42	\$ -	\$ 39,041,865.85
5200	EXCEPTIONAL CHILD		9,510,778.99		7,946,856.01		7,396.62	-	7,954,252.63
5300	VOCATIONAL		1,368,890.81		1,317,953.78		-	-	1,317,953.78
5400	ADULT GENERAL EDUCATION		456,902.41		456,902.41		75,000.00	-	531,902.41
5500	PREKINDERGARTEN		536,660.03		534,442.47		-	2,000.00	532,442.47
5900	OTHER INSTRUCTION		390,225.34		210,783.18		-	4,000.00	206,783.18
6100	PUPIL PERSONNEL SERVICES		3,430,483.65		3,515,387.65		-	-	3,515,387.65
6110	ATTENDANCE AND SOCIAL WORK		379,025.00		380,882.00		-	-	380,882.00
6120	GUIDANCE SERVICES		326,523.45		346,244.94		69,087.00	-	415,331.94
6130	HEALTH SERVICES		860.00		525.00		-	-	525.00
6140	PSYCHOLOGICAL SERVICES		447,751.00		456,323.04		-	-	456,323.04
6141	TESTING		-		-		-	-	-
6150	PARENTAL INVOLVEMENT		199,731.09		118,961.34		184.55	-	119,145.89
6200	INSTRUCTIONAL MEDIA SERVICES		14,410.73		13,210.00		-	-	13,210.00
6300	INSTRUCTION & CURRICULUM		3,219,149.51		3,249,959.84		3,610.88	-	3,253,570.72
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		4,412,542.42		4,846,871.50		-	-	4,846,871.50
6500	INSTRUCTION RELATED TECHNOLOGY		-		-		-	-	-
7100	SCHOOL BOARD		47,052.96		47,052.96		-	-	47,052.96
7200	GENERAL ADMINISTRATION		1,791,486.37		1,824,002.47		12,685.00	-	1,836,687.47
7300	SCHOOL ADMIN - PRINCIPAL OFFICE		119,239.26		139,245.55		2,000.00	-	141,245.55
7400	FACILITIES ACQUISITION AND CONSTRUCTION		338,909.00		338,909.00		-	-	338,909.00
7500	FISCAL SERVICES		-		-		-	-	-
7600	FOOD SERVICE (SCHOOLS)		-		-		-	-	-
7610	FOOD SERVICE - DEPARTMENTS		-		-		-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		-		-		-	-	-
7720	INFORMATION SERVICES		-		-		-	-	-
7730	STAFF SERVICES		15,553.49		11,633.00		-	-	11,633.00
7760	INTERNAL SERVICE				-		-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL		665,514.00		873,867.00		-	9,750.00	864,117.00
7801	TRANSPORTATION - NORTH		4,184.00		3,984.00		-	-	3,984.00
7802	TRANSPORTATION - CENTRAL		200.00		-		-	-	-
7803	TRANSPORTATION - SOUTH		200.00	Ĺ	-		-	-	-
7900	OPERATION OF PLANT		63,907.33		76,296.29		-	-	76,296.29
8100	MAINTENANCE ADMINISTRATION		9,750.00	Ĺ	9,750.00		-	-	9,750.00
8120	BUILDING AND GROUND MAINTENANCE		200,462.28		208,108.60		2,000.00	-	210,108.60
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		-	Ĺ	-		-		-
9100	COMMUNITY SERVICE		6,480.50		511,268.38		9,750.00	-	521,018.38
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	63,401,586.98	Ş	\$ 66,153,532.84	\$	509,467.47	\$ 15,750.00	\$ 66,647,250.31

Account	Object	<u> </u>			Function			Increase Decrease)
Revenue - A	Amendm	nents Between Revenue, Appropriations & Res	<u>erves</u>					
3199 <u>Misce</u>	ellaneou	is Federal Direct					\$	60,000.0
	0510	Supplies			5100 Basic Education (K-12)		\$	60,000.0
Explan	nation:	Appropriate AFRL - RWWI - Growing STEM Awa	areness	(Project 3487) g	rant per project award notification.			
	3487	AFRL - RWWI - Growing STEM Awareness	\$	60,000.00				
3221 <u>Adult</u>	t Genera	I Education					\$	75,000.0
	0510	Supplies			5400 Adult General Education		\$	75,000.0
Explan	nation:	Appropriate additional allocation for Adult Ger	neral Ea	lucation (Project	3426) grant per project award notification			
	3426	Adult General Education	\$	75,000.00				
3241 <u>Title l</u>	<u>I</u>						\$	26,319.0
	0510	Supplies			5100 Basic Education (K-12)		\$	26,319.0
Explan	nation:	Appropriate additional allocation for Title I Par	t A (Pro	oject 3404) grant	per project award notification			
	3401	Title I - Part A	\$	26,319.00				
3271 <u>Educa</u>	ation Sta	abilization Funds - K-12					\$	332,398.4
	0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$	76,427.0
	0210	Florida Retirement System			5100 Basic Education (K-12)			9,102.0
	0220	FICA (Social Security & Medicare)			5100 Basic Education (K-12)			5,847.0
		Group Insurance - Other			5100 Basic Education (K-12)			14,708.0
		Distributions to Charter Schools (Non-FEFP)			5100 Basic Education (K-12)			41,639.0
		Field Trips / Student Transportation			5100 Basic Education (K-12)			1,000.0
		Supplies			5100 Basic Education (K-12)			170,990.4
	0791	Indirect Costs			7200 General Administration		\$	12,685.0 332,398.4
Explan	nation:	(Project 2461), ARP - ESSER III - Learning Loss (Project	2462), ARP - Sur	t and appropriate additional allocations for ARP - ESSER nmer Learning (Project 3452), ARP - ESSER III - Suppleme kend Academies (Project 3456) grants per project award	ntal		
	2461	ESSER III	\$	6,492.00	3452 ARP - Summer Learning Camps	14,708.00		
	2462	ESSER III - Learning Loss		1,623.00	3453 ARP - ESSER III - Supplemental Programming	4,158.00		
	3451	ESSER II - Supplemental Programming		279,172.47	3456 ARP-IAWA	26,245.00 \$ 332,398.47		
<u>Amendmen</u>	its Betw	een Appropriations & Reserves						
1484 <u>CARE</u>	S Act - F	IEERF - Institutional Portion						
	0510	Supplies			5900 Other Instruction		\$	11,000.0
		Equipment/Fixed Assets (Over \$5,000)			5900 Other Instruction			15,000.0
		Equipment (Under \$5,000)			5900 Other Instruction			(30,000.0
		Technology - Supplies			7300 School Admin - Principal Office			2,000.0
	0393	Contracts - Nonprofessional			8120 Building and Ground Maintenance		\$	2,000.0
		Changes by schools & departments between of	ojects &	functions to be	tter utilize funds.			
1488 <u>DODE</u>					F400 Partie Education (V. 40)		ć	14 646 5
	0510	Supplies			5100 Basic Education (K-12)		\$	(1,610.8
		Tachnalagy Cumplies						
		Technology - Supplies			6300 Instruction & Curriculum		\$	1,610.8

	Object	Function	Increase (Decrease)
431 <u>ESSE</u>	ER II - Dual Enrollment		
	0682 Heating/Cooling/Air Conditioning	5300 Vocational	\$ (6,000.
	0684 Replacement Roofing & Systems	5300 Vocational	6,000.
			\$ -
Expl	anation: Changes by schools & departments between objects & functions to	better utilize funds.	
454 <u>ESSE</u>	R II - Other Lump Sum		
	0365 Software Subscriptions	5300 Vocational	\$ (2,425.
	0390 Other Purchased Service	5300 Vocational	2,500.
	0510 Supplies	5300 Vocational	(2,500.
	0519 Technology - Supplies	5300 Vocational	\$ -
Expl	anation: Changes by schools & departments between objects & functions to	better utilize funds.	<u>*</u>
2461 <u>ESSE</u>	<u>er III</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,620.
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,620.
			\$ -
Expl	anation: Changes by schools & departments between objects & functions to	better utilize funds.	
462 <u>ESSE</u>	ER III - Learning Loss		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (10,322.
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	3,121.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	42.
	0750 Other Personnel Services	5100 Basic Education (K-12)	7,158.
Expl	anation: Changes by schools & departments between objects & functions to	better utilize funds.	<u>\$</u> -
	- Homeless Children & Youth		
	0390 Other Purchased Service	7800 Pupil Transp Services - School	\$ (9,750.
		7800 Publi Iransp Services - School	
	0450 Gasoline	9100 Community Service	9,750.
Expl		9100 Community Service	9,750.
	0450 Gasoline anation: Changes by schools & departments between objects & functions to	9100 Community Service	9,750.
	0450 Gasoline anation: Changes by schools & departments between objects & functions to	9100 Community Service	9,750.
	0450 Gasoline anation: Changes by schools & departments between objects & functions to	9100 Community Service better utilize funds.	9,750. \$ -
	0450 Gasoline Sanation: Changes by schools & departments between objects & functions to the second	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 9,750. \$ - \$ (14,168. (1,687. (1,085.
	0450 Gasoline Innation: Changes by schools & departments between objects & functions to e1 - Part A 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (14,168. (1,687. (1,085. (10,821.
	0450 Gasoline anation: Changes by schools & departments between objects & functions to 1 - Part A 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service better utilize funds. 5100 Basic Education (K-12)	\$ (14,168. (1,687. (1,085. (10,821. (20.
	out of Gasoline anation: Changes by schools & departments between objects & functions to 1 - Part A 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service better utilize funds. 5100 Basic Education (K-12)	\$ (14,168. (1,687. (1,085. (10,821. (20. (318.
	0450 Gasoline anation: Changes by schools & departments between objects & functions to 1 - Part A 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies	9100 Community Service better utilize funds. 5100 Basic Education (K-12)	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521.
	out of Gasoline Changes by schools & departments between objects & functions to the Part A Oldo Salary - Non-Instructional Oldo Florida Retirement System Oldo FICA (Social Security & Medicare) Oldo Group Insurance - Health Oldo Group Insurance - Life Oldo Group Insurance - Dental Oldo Salary - Non-Instructional Oldo Salary - Non-Instructional Oldo Florida Retirement System Oldo FICA (Social Security & Medicare) Oldo Group Insurance - Life Oldo Group Insurance - Dental Oldo Salary - Non-Instructional Oldo Fical Security & Medicare) Oldo Group Insurance - Health Oldo Group Insurance - Life Oldo Group Insurance - Dental Oldo Salary - Non-Instructional Oldo Group Insurance - Dental Oldo Group Insurance - Dental Oldo Group Insurance - Medicare - Med	9100 Community Service better utilize funds. 5100 Basic Education (K-12)	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000.
	out of the computer Hardware (Under \$5,000) Out of the computer Hardware (Under \$5,000) Out of the computer Hardware (Under \$5,000)	9100 Community Service better utilize funds. 5100 Basic Education (K-12)	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000.
	0450 Gasoline Innation: Changes by schools & departments between objects & functions to the Part A 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 0644 Computer Hardware (Under \$5,000) 0510 Supplies	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000. 7,396.
	O450 Gasoline Innation: Changes by schools & departments between objects & functions to the Part A O100 Salary - Non-Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Dental O510 Supplies O643 Computer Hardware (Over \$5,000)/Technology/Infrastructure O644 Computer Hardware (Under \$5,000) Supplies O510 Supplies	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000. 7,396. (2,000.
Expl 3401 <u>Title</u>	0450 Gasoline Innation: Changes by schools & departments between objects & functions to the Part A 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 0644 Computer Hardware (Under \$5,000) 0510 Supplies	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	9,750.
8401 <u>Title</u>	anation: Changes by schools & departments between objects & functions to 1 - Part A 100 Salary - Non-Instructional 1010 Florida Retirement System 1020 FlCA (Social Security & Medicare) 1021 Group Insurance - Health 1022 Group Insurance - Life 1023 Group Insurance - Dental 10510 Supplies 1064 Computer Hardware (Over \$5,000)/Technology/Infrastructure 10644 Computer Hardware (Under \$5,000) 10510 Supplies	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 6150 Parental Involvement 6300 Instruction & Curriculum	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000. 7,396. (2,000.
Expl	anation: Changes by schools & departments between objects & functions to 1 - Part A 100 Salary - Non-Instructional 1010 Salary - Non-Instructional 10210 Florida Retirement System 10220 FlCA (Social Security & Medicare) 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10510 Supplies 10543 Computer Hardware (Over \$5,000)/Technology/Infrastructure 10644 Computer Hardware (Under \$5,000) 10510 Supplies	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 6150 Parental Involvement 6300 Instruction & Curriculum	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000. 7,396. (2,000.
8401 <u>Title</u>	anation: Changes by schools & departments between objects & functions to 1 - Part A 100 Salary - Non-Instructional 1010 Florida Retirement System 1020 FICA (Social Security & Medicare) 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10510 Supplies 10643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 10644 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Supplies 10510 Supplies 10510 Supplies 10510 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Computer Hardware (Under \$5,000) 10510 Computer Hardware (Under \$5,000) 10510 Changes by schools & departments between objects & functions to	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 6150 Parental Involvement 6300 Instruction & Curriculum better utilize funds.	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000. 7,396. (2,000. 184. 2,000. \$
Expl	anation: Changes by schools & departments between objects & functions to 1 - Part A 100 Salary - Non-Instructional 1010 Florida Retirement System 1020 FICA (Social Security & Medicare) 1021 Group Insurance - Health 1022 Group Insurance - Life 1023 Group Insurance - Dental 10510 Supplies 10643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 10644 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Supplies 10510 Supplies 10510 Supplies 10510 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Supplie	better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 6150 Parental Involvement 6300 Instruction & Curriculum better utilize funds.	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000. 7,396. (2,000. 184. 2,000. \$
Expl	anation: Changes by schools & departments between objects & functions to 1 - Part A 100 Salary - Non-Instructional 1010 Florida Retirement System 1020 FICA (Social Security & Medicare) 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10510 Supplies 10643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 10644 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Supplies 10510 Supplies 10510 Supplies 10510 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Computer Hardware (Under \$5,000) 10510 Computer Hardware (Under \$5,000) 10510 Changes by schools & departments between objects & functions to	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 6150 Parental Involvement 6300 Instruction & Curriculum better utilize funds.	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000. 7,396. (2,000. 184. 2,000. \$
Explosion Explosion Explosio	anation: Changes by schools & departments between objects & functions to 1 - Part A 100 Salary - Non-Instructional 1010 Florida Retirement System 1020 FICA (Social Security & Medicare) 1021 Group Insurance - Health 1022 Group Insurance - Life 1023 Group Insurance - Dental 10510 Supplies 10643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 10644 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Supplies 10510 Supplies 10510 Supplies 10510 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Supplie	better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 6150 Parental Involvement 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000. 7,396. (2,000. 184. 2,000. \$
Explosed Exp	outside Changes by schools & departments between objects & functions to selepart A 1000 Salary - Non-Instructional 1010 Salary - Non-Instructional 10210 Florida Retirement System 1020 FICA (Social Security & Medicare) 10213 Group Insurance - Health 10213 Group Insurance - Life 10213 Group Insurance - Dental 10210 Supplies 10213 Computer Hardware (Over \$5,000)/Technology/Infrastructure 10214 Computer Hardware (Under \$5,000) 10215 Supplies 10216 Supplies 10216 Supplies 10217 Computer Hardware (Under \$5,000) 10218 Computer Hardware (Under \$5,000) 10319 Professional & Technical Services 10310 Professional & Technical Services	better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 6150 Parental Involvement 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 500,000. 7,396. (2,000. 184. 2,000. \$
Explosed Exp	anation: Changes by schools & departments between objects & functions to 1 - Part A 1000 Salary - Non-Instructional 10210 Florida Retirement System 1020 FICA (Social Security & Medicare) 10213 Group Insurance - Health 10223 Group Insurance - Dental 10510 Supplies 10540 Computer Hardware (Over \$5,000)/Technology/Infrastructure 10541 Computer Hardware (Under \$5,000) 10510 Supplies 10510 Suppli	better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 6150 Parental Involvement 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 7,396. (2,000. 184. 2,000. \$ -
Explose Explos	anation: Changes by schools & departments between objects & functions to sell-Part A 1000 Salary - Non-Instructional 0210 Florida Retirement System 0220 FlCA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure 0644 Computer Hardware (Under \$5,000) 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0644 Computer Hardware (Under \$5,000) 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0644 Computer Hardware (Under \$5,000) 0510 Supplies 051	9100 Community Service better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 6150 Parental Involvement 6300 Instruction & Curriculum better utilize funds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (14,168. (1,687. (1,085. (10,821. (20. (318. 20,521. (500,000. 7,396. (2,000. 184. 2,000. \$ -

	Object	Function	(Decrease)
3415 <u>Title</u>	: IV - SS & AEG			
	0103 Salary - Supplements	6140 Psychological Services	\$	8,468.5
	0131 Salary - Instructional	6140 Psychological Services		(8,468.5)
			\$	-
Expl	anation: Changes by schools & departments between objects of	& functions to better utilize funds.		
3457 <u>ARP</u>	- Targeted Math and STEM Activities			
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$	(26,400.0
	0510 Supplies	5100 Basic Education (K-12)		26,400.0
			\$	-
3475 <u>IDE</u>	A - Part B - K-12			
475 <u>IDE<i>‡</i></u>	A - Part B - K-12 0100 Salary - Non-Instructional	5200 Exceptional Child	\$	14,958.6
3475 <u>IDE</u> #		5200 Exceptional Child 5200 Exceptional Child	\$,
3475 <u>IDE/</u>	0100 Salary - Non-Instructional	·	\$	468.3
3475 <u>IDE/</u>	0100 Salary - Non-Instructional 0130 Salary - Overtime	5200 Exceptional Child	\$	468.3 (3,059.0
8475 <u>IDE/</u>	0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	468.3 (3,059.0 (1,888.0 (9,727.0
8475 <u>IDE/</u>	0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	5200 Exceptional Child	\$	468.3 (3,059.0 (1,888.0 (9,727.0 (25.0
475 <u>IDE</u> /	0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5200 Exceptional Child	\$	468.3 (3,059.0 (1,888.0 (9,727.0 (25.0 (327.0
8475 <u>IDE</u> /	0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies	5200 Exceptional Child	\$	468.3 (3,059.0 (1,888.0 (9,727.0 (25.0 (327.0 (1,609.4
3475 <u>IDE</u> /	0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$5,000)	5200 Exceptional Child	\$	468.3 (3,059.0 (1,888.0 (9,727.0 (25.0 (327.0 (1,609.4 1,208.4
3475 <u>IDE</u> #	0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$5,000) 0331 Out of County Travel	5200 Exceptional Child 6400 Instructional Staff Training Services	\$	468.3 (3,059.0 (1,888.0 (9,727.0 (25.0 (327.0 (1,609.4 1,208.4 (625.0
3475 <u>IDE/</u>	0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$5,000)	5200 Exceptional Child	\$	14,958.6· 468.3i (3,059.0i (1,888.0i (9,727.0i (25.0i (1,609.4: 1,208.4: (625.0i

ADOPTED BY SCHOOL BOARD:

FEBRUARY 27, 2023

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2022	INCREASE	DECREASE	BUDGET AS OF 1/31/2023
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	495,332.32	391,364.45	-	886,696.77
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	-	7,496.00	1,808.00	-	9,304.00
3451	STUDENT MEALS	3,207,700.00	3,207,700.00	-	-	3,207,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	1,838.36	635.00	-	2,473.36
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	60,109.67	11,057.04	-	71,166.71
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	5,677.98	-	-	5,677.98
3490	MISCELLANEOUS REVENUE	-	177.05	1,095.00	-	1,272.05
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	\$ 24,250,107.11	\$ 405,959.49	\$ -	\$ 24,656,066.60

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

		APPROPRIA	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
PENDITURE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	12/31/2022	INCREASE	DECREASE	1/31/2023
0100	SALARY - NON-INSTRUCTIONAL	\$ 761,310.00	\$ 687,746.00	\$ -	\$ -	\$ 687,746.00
0102	SALARY - OTHER COMPENSATION	624.73	1,365.73	=	=	1,365.73
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	3,837.25	90.00	=	3,927.25
0121	SALARY - RETIREMENT BONUS	=	-	-	=	-
0122	SALARY - SICK LEAVE PAYOFF	15,902.87	20,354.15	-	-	20,354.15
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME	-	7,574.73	1,004.61	-	8,579.3
0161	SALARY - PROFESSIONAL/TECHNICAL	104,318.82	104,318.82	-	-	104,318.8
0210	FLORIDA RETIREMENT SYSTEM	162,079.34	150,155.45	119.64	-	150,275.09
0220	FICA (SOCIAL SECURITY)	107,186.95	99,061.02	83.74	-	99,144.70
0231	GROUP INSURANCE - HEALTH & HOSPITAL	434,975.94	382,697.94	-	-	382,697.9
0232	GROUP INSURANCE - LIFE	1,102.43	972.43	-	-	972.43
0233	GROUP INSURANCE - DENTAL	14,698.74	12,698.74	-	<u>-</u>	12,698.7
0234 0310	GROUP INSURANCE - OTHER	800.00	800.00		<u> </u>	800.00
0310	PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL	7,697,911.06 4,000.00	8,117,552.46 4,000.00	392,094.45 260.09	<u> </u>	8,509,646.9 4,260.0
0331	OUT OF COUNTY TRAVEL	4,050.00	5,723.73	200.09	<u> </u>	5,723.7
0350	REPAIR AND MAINTENANCE	148,370.86	119,611.45	-	260.09	119,351.3
0354	MAINTENANCE / VEHICLE REPAIR	5.300.00	5,300.00	-	200.09	5,300.00
0355	TECHNOLOGY REPAIRS & MAINTENANCE	3,300.00	402.14	-		402.14
0360	LEASE AND RENTAL AGREEMENTS	4,581.45	4,831.45	-		4,831.45
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	_		80,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	4.127.04	-		4,127.0
0370	POSTAGE	4,000.00	4,000.00	_	_	4,000.0
0371	TELEPHONE	13,500.00	6.161.65	-	727.69	5,433.9
0372	TELEPHONE MAINTENANCE	-	-	-	-	-
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375	CELLULAR TELEPHONE	3,050.00	3,487.50	-	-	3,487.50
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	=	1,500.0
0382	GARBAGE	10,700.00	10,700.00	-	=	10,700.0
0390	OTHER PURCHASED SERVICE	7,000.00	9,030.54	-	=	9,030.5
0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,382.77	43,240.21	-	-	43,240.2
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	889.28	-	-	889.2
0410	NATURAL GAS	3,000.00	3,000.00	-	-	3,000.0
0430	ELECTRICITY	72,000.00	72,000.00	=	=	72,000.0
0450	GASOLINE	6,733.24	6,733.24	-	-	6,733.2
0460	DIESEL FUEL	6,000.00	6,000.00	-	-	6,000.0
0510	SUPPLIES	29,862.20	30,216.90	828.49	-	31,045.3
0519	TECHNOLOGY SUPPLIES	350.11	12,759.19	-	-	12,759.1
0550	REPAIR PARTS	1,368.09	2,784.81	-	=	2,784.8
0560	TIRES AND TUBES	=	-	-	=	-
0580	COMMODITIES	1,040,355.00	1,040,355.00	-	-	1,040,355.0
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,080,763.57	1,021,972.73	-	3,186.32	1,018,786.4
0642	EQUIPMENT (UNDER \$5,000)	8,408.55	67,431.76	3,085.52	-	70,517.2
0643	COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	4,935.00	11,784.78	-	-	11,784.7
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITION	- 4 502 404 42	1 502 404 42	-	-	4 502 404 4
0684	REPLACEMENT ROOFING & SYSTEMS	1,502,101.13	1,502,101.13	-	=	1,502,101.1
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$5,000)	-	-	-	-	-
0692	SOFTWARE (UNDER \$5,000)			-	-	10,000.0
0730	DUES AND FEES	18,000.00	18,000.00		-	18,000.0
0731	ONLINE CREDIT CARD FEES	-	60,109.67	11,057.04	-	71,166.7
0732	MOTOR VEHICLE TAGS AND FEES	- 47 FCC CA	47.500.01	-	-	47.500.0
0750	OTHER PERSONNEL SERVICES (TEMP)	47,566.64	47,566.64	-	-	47,566.6
0791	INDIRECT COST	271,400.00	271,400.00	1 510 01	-	271,400.0
0990	FUND BALANCE UNAPPROPRIATED	9,067,974.83	9,246,618.43	1,510.01	-	9,248,128.4
0991 0997	RESERVES - INVENTORY RESERVES - PROJECTS	372,868.78 98,627.89	372,868.78 98,567.89	-	=	372,868.7 98,567.8

Account	Object				Functio	n	(Decrease)
I. <u>Revenue - A</u>	Amendm	ents Between Revenue, Appropriations & Reserv	<u>es</u>					
3299 <u>Misc</u>	ellaneous	Federal Through State					\$	391,364.45
	0310	Professional & Technical Service			7610	Food Service - Departments	\$	391,364.45
Exp	lanation:	Appropriate additional Supply Chain Assistance F	unds	per project award	notifica	tion.		_
	3522	Supply Chain Assistance Funds	\$	391,364.45				
3448 <u>Dona</u>	ations						\$	1,808.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	1,808.00
Exp	lanation:	Appropriate donations for unpaid Student Meals	base	d on actual collecti	ions.			
		Discretionary	\$	1,808.00				
3457 <u>Cate</u>	ring						\$	635.00
	0310	Professional & Technical Service			7610	Food Service - Departments	\$	635.00
Exp	lanation:	Appropriate revenue for Catering based on actua	l colle	ections.				
	7502	Catering	\$	635.00				
3460 <u>On-L</u>	ine Credi	: Card Fees					\$	11,057.04
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$	11,057.04
Exp	lanation:	Appropriate revenue for On-Line Credit Card Fees	base	d on actual collect	tions.			
	3510	SFS Contract Exclusions	\$	11,057.04				
3490 <u>Misc</u>	ellaneous	Revenue					\$	1,095.00
	0310	Professional & Technical Service			7610	Food Service - Departments	\$	95.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	1,000.00 1,095.00
Exp	lanation:	Appropriate revenue received from schools to fur based on actual collections.	nd eve	ents using the scho	ol kitche	ens and appropriate revenue for Commodity Rebates		
		Discretionary	\$	1,095.00				
II. Amendmer	nts Betwe	en Appropriations & Reserves						
<u>Discr</u>	retionary							
		Workshops				Food Service (Schools)	\$	90.00
		Salary - Overtime				Food Service (Schools) Food Service (Schools)		998.52
		Florida Retirement System Social Security				Food Service (Schools)		118.91 83.27
		Professional & Technical Service				Food Service (Schools)		812,144.98
		In County Travel				Food Service (Schools)		248.36
		Supplies				Food Service (Schools)		82.67
		Salary - Overtime			7610	Food Service - Departments		6.09
		Florida Retirement System				Food Service - Departments		0.73
		Social Security				Food Service - Departments		0.47
		Professional & Technical Service				Food Service - Departments		(812,144.98)
		In County Travel				Food Service - Departments		(248.36)
		Telephone				Food Service - Departments		(727.69)
		Supplies Fund Ralance - Unappropriated				Food Service - Departments Reserves		645.02 (1,297.99)
	0990	Fund Balance - Unappropriated			3030	IVEDE! ACD	\$	(1,297.99)
Exp	lanation:	Changes between objects & functions to better u	tilize	funds.			==	

Account	Object	Function	(Decrease)
3510 SFS Co	ntract Exclusions		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 15,331.19
	0510 Supplies	7600 Food Service (Schools)	100.80
	0641 Equipment/Fixed Assets (Over \$5,000)	7600 Food Service (Schools)	38,710.00
	0642 Equipment (Under \$5,000)	7600 Food Service (Schools)	1,036.58
	0330 In County Travel	7610 Food Service - Departments	260.09
	0350 Repair and Maintenance	7610 Food Service - Departments	(15,591.28)
	0641 Equipment/Fixed Assets (Over \$5,000)	7610 Food Service - Departments	(41,896.32)
	0642 Equipment (Under \$5,000)	7610 Food Service - Departments	2,048.94
			\$ -
Explai	nation: Changes between objects & functions to better utilize fur	nds.	

ADOPTED BY SCHOOL BOARD:

FEBRUARY 27, 2023