



Agenda Item Details

Meeting	Mar 27, 2023 - Regular Meeting
Category	7. Consent Agenda
Subject	7.8 Budget Amendment #6 - 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	Mar 27, 2023
Absolute Date	Mar 27, 2023
Fiscal Impact	Yes
Dollar Amount	10,769,266.77
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - 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 February 2023:

General Fund	\$(13,441,709.47)
Debt Service Funds	60.45
Capital Project Funds	196,133.19
Other Special Revenue Funds - Federal	0.00
Other Special Revenue Funds - Food Service	14,377.60
Internal Service Funds (Self-Insured Medical)	24,000,405.00
Total - All Funds	\$ 10,769,266.77

Notes:

1. 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.
2. Projected Family Empowerment Scholarships were allocated to Function 5100 in the General Fund at the beginning of the fiscal year. When the 3rd FEFP was received from DOE, the Family Empowerment Scholarship funds were moved from Function 5100 - Basic Education to Function 9890 - FTE Reserves in order to facilitate the revenue reduction required.

[!BA 06 - Feb 2023.pdf \(753 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Marti Gardner, second by Linda Evanchyk.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2022-2023

BUDGET AMENDMENT #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023
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	-	418,604.00	32,028,792.00
3310 FLORIDA EDUCATION FINANCE PROGRAM	83,749,635.00	83,749,635.00	-	14,417,792.00	69,331,843.00
3311 SAFE SCHOOLS	2,214,997.00	2,214,997.00	-	14,660.00	2,200,337.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,894,124.00	8,894,124.00	-	61,667.00	8,832,457.00
3313 ESE GUARANTEE	13,944,560.00	13,944,560.00	-	110,113.00	13,834,447.00
3314 READING INSTRUCTION	1,892,085.00	1,892,085.00	-	3,350.00	1,888,735.00
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	8,311.00	-	111,598.00
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	-	68,708.00	2,694,536.00
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	174,718.00	-	7,907,681.00
3357 MENTAL HEALTH ASSISTANCE	1,583,619.00	1,583,619.00	-	6,876.00	1,576,743.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,879,665.00	2,879,665.00	86,968.00	-	2,966,633.00
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	2,727,939.68	1,288,198.00	-	4,016,137.68
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	-	29,274.75	1,300.00	-	30,574.75
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	88,345.50	29,443.00	-	117,788.50
3462 PURCHASED CUSTODIAL SERVICE	-	1,305.25	-	-	1,305.25
3463 BOB SIKES CHILD CARE	183,000.00	177,000.00	-	-	177,000.00
3465 PURCHASED POSITIONS - OTHER	7,565.00	336,814.20	8,127.04	-	344,941.24
3466 PURCHASED OTHER POSITIONS - EXTERNAL	264,162.06	273,823.42	1,323.84	-	275,147.26
3467 PURCHASED - SCHOOLS - OTHER	22,075.00	148,887.77	27,624.76	-	176,512.53
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
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	-	90.88	-	-	90.88
3482 FUEL MAINTENANCE FEE	-	44,406.33	8,695.65	-	53,101.98
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 REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023	
3487	CERTIFICATE FEES - SUBSTITUTES	-	1,935.00	-	-	1,935.00
3488	FINGERPRINT PROGRAM	-	26,648.00	2,113.00	-	28,761.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	-	237,556.72	9,678.05	-	247,234.77
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493	SALE OF JUNK	-	6,209.81	5,624.28	-	11,834.09
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	560.00	-	560.00
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	-	38,249.50	7,067.88	-	45,317.38
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	45,679.15	308.03	-	45,987.18
3901	RESERVE FOR ENCUMBRANCE	2,621,939.03	2,621,939.03	-	-	2,621,939.03
3902	RESERVE FOR INVENTORY	133,999.41	133,999.41	-	-	133,999.41
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	917,366.73	917,366.73	-	-	917,366.73
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,783,589.62	10,783,589.62	-	-	10,783,589.62
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	40,371,904.08	40,371,904.08	-	-	40,371,904.08
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	2,914,000.00	2,914,000.00	-	-	2,914,000.00
3911	RESERVE - FTE	1,919,928.50	1,919,928.50	-	-	1,919,928.50
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,714,191.48	12,714,191.48	-	-	12,714,191.48
TOTAL - GENERAL FUND		\$ 373,561,498.83	\$ 379,296,718.60	\$ 1,660,060.53	\$ 15,101,770.00	\$ 365,855,009.13

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023
5100 BASIC EDUCATION (K-12)	\$ 173,425,532.29	\$ 173,368,924.68	\$ -	\$ 10,622,244.08	\$ 162,746,680.60
5101 CHARTER SCHOOL FEDERAL IMPACT	80,865.00	80,865.00	-	-	80,865.00
5200 EXCEPTIONAL CHILD	31,917,139.99	33,125,120.51	-	131,837.85	32,993,282.66
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,953,267.62	6,726,174.84	-	234,703.47	6,491,471.37
5500 PREKINDERGARTEN	527,513.00	525,513.00	21,631.46	-	547,144.46
5900 OTHER INSTRUCTION	3,634,598.74	3,992,695.40	31,982.00	-	4,024,677.40
6100 PUPIL PERSONNEL SERVICES	2,812,765.80	3,000,054.74	262,304.68	-	3,262,359.42
6110 ATTENDANCE AND SOCIAL WORK	552,298.00	555,133.00	26,140.64	-	581,273.64
6120 GUIDANCE SERVICES	5,327,062.41	5,597,543.54	-	54,303.86	5,543,239.68
6130 HEALTH SERVICES	1,571,730.31	1,586,597.02	6,510.75	-	1,593,107.77
6140 PSYCHOLOGICAL SERVICES	2,735,840.00	2,745,953.50	88,390.80	-	2,834,344.30
6141 TESTING	162,979.00	162,979.00	18,652.94	-	181,631.94
6150 PARENTAL INVOLVEMENT	760.00	1,185.00	-	-	1,185.00
6200 INSTRUCTIONAL MEDIA SERVICE	2,002,130.58	2,056,099.14	100,136.50	-	2,156,235.64
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,799,007.04	5,244,118.71	-	146,054.40	5,098,064.31
6400 INSTR STAFF TRAINING SERVICES	2,408,275.02	3,536,712.00	-	11,408.71	3,525,303.29
6500 INSTRUCTIONAL RELATED TECHNOLOGY	633,048.65	633,048.65	6,878.44	-	639,927.09
7100 SCHOOL BOARD	1,953,614.22	1,983,073.18	-	18,172.41	1,964,900.77
7200 GENERAL ADMINISTRATION (SUPT)	435,578.49	450,231.05	31,292.17	-	481,523.22
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,032,927.40	23,244,390.19	1,086,184.64	-	24,330,574.83
7400 FACILITIES ACQUISITION & CONSTRUCTION	2,102,764.16	3,263,550.55	-	52,849.56	3,210,700.99
7430 CHARTER SCHOOL LCI	-	-	-	-	-
7500 FISCAL SERVICES (FINANCE DEPT)	2,501,438.80	2,509,526.79	138,368.57	-	2,647,895.36
7600 FOOD SERVICE (SCHOOLS)	-	3,243.63	16,820.94	-	20,064.57
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	406,605.25	522,857.62	-	22,872.42	499,985.20
7730 STAFF SERVICES	6,853,542.64	6,910,854.20	136,910.74	-	7,047,764.94
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	953,083.37	954,983.37	45,683.92	-	1,000,667.29
7800 PUPIL TRANSP SERVICES - SCHOOL	1,527,505.56	1,467,662.53	21,714.91	-	1,489,377.44
7801 TRANSPORTATION - NORTH	6,296,316.76	6,458,777.24	-	302,668.65	6,156,108.59
7802 TRANSPORTATION - CENTRAL	3,233,827.35	3,329,005.28	-	234,016.49	3,094,988.79
7803 TRANSPORTATION - SOUTH	5,036,856.05	5,192,625.06	-	603,039.51	4,589,585.55
7900 OPERATION OF PLANT	31,478,580.30	31,827,135.23	595,028.81	-	32,422,164.04
8100 MAINTENANCE ADMINISTRATION	4,727,126.47	4,709,529.46	315,884.85	-	5,025,414.31
8120 BUILDING AND GROUND MAINTENANCE	3,542,451.99	3,628,308.35	10,731.66	-	3,639,040.01
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,396,816.04	3,410,582.94	198,324.70	-	3,608,907.64
9100 COMMUNITY SERVICE	2,644,582.08	2,960,721.72	78,932.65	-	3,039,654.37
9700 TRANSFER FUNDS	-	-	28,873.00	-	28,873.00
9890 RESERVES	34,893,068.45	33,530,942.48	-	4,274,917.83	29,256,024.65
TOTAL - GENERAL FUND	\$ 373,561,498.83	\$ 379,296,718.60	\$ 3,267,379.77	\$ 16,709,089.24	\$ 365,855,009.13

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 27, 2023

Account	Object			Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves				
3301	<u>Class Size Reduction</u>			\$ (418,604.00)
	0997 Reserve - Projects		9890 Reserves	\$ (418,604.00)
	<i>Explanation: To adjust revenue for Class Size Reduction based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>			
	4125 Class Size Reduction	\$ (418,604.00)		
3310	<u>Florida Education Finance Program</u>			\$ (14,417,792.00)
	0994 Reserve - FTE/Schools		9890 Reserves	\$ (14,417,792.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023, including Prior Year Adjustment deduction of \$870,756.00 and Family Empowerment Scholarships deduction of \$13,547,036.00.</i>			
	.... Discretionary	\$ (14,417,792.00)		
3311	<u>Safe Schools</u>			\$ (14,660.00)
	0997 Reserve - Projects		9890 Reserves	\$ (14,660.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>			
	3107 Safe Schools	\$ (14,660.00)		
3312	<u>Supplemental Academic Instruction</u>			\$ (61,667.00)
	0997 Reserve - Projects		9890 Reserves	\$ (61,667.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (61,667.00)		
3313	<u>ESE Guarantee</u>			\$ (110,113.00)
	0994 Reserve - FTE/Schools		9890 Reserves	\$ (110,113.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>			
	.... Discretionary	\$ (110,113.00)		
3314	<u>Reading Instruction</u>			\$ (3,350.00)
	0997 Reserve - Projects		9890 Reserves	\$ (3,350.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>			
	6123 Reading Instruction	\$ (3,350.00)		
3318	<u>DJJ Supplemental Allocation</u>			\$ 8,311.00
	0997 Reserve - Projects		9890 Reserves	\$ 8,311.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>			
	8110 DJJ Supplemental Allocation	\$ 8,311.00		
3336	<u>Instructional Materials</u>			\$ (68,708.00)
	0997 Reserve - Projects		9890 Reserves	\$ (68,708.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>			
	3105 Instructional Materials - Textbooks	\$ (62,738.00)	3109 Instructional Materials - Science	(1,009.00)
	3106 Instructional Materials - Media	(3,691.00)	3110 Instructional Materials - ESE Digital Apps	(1,270.00)
			Total	\$ (68,708.00)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 27, 2023

Account	Object				Increase (Decrease)
3354	<u>Transportation</u>				\$ 174,718.00
	0994 Reserve - FTE/Schools		9890 Reserves		\$ 174,718.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>				
	.... Discretionary	\$ 174,718.00			
3357	<u>Mental Health Assistance Allocation</u>				\$ (6,876.00)
	0997 Reserve - Projects		9890 Reserves		\$ (6,876.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>				
	9110 Mental Health Assistance	\$ (6,876.00)			
3359	<u>Federally Connected Student Supplement</u>				\$ 86,968.00
	0994 Reserve - FTE/Schools		9890 Reserves		\$ 86,968.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2022-2023.</i>				
	.... Discretionary	\$ 86,968.00			
3399	<u>Other Miscellaneous State Revenue</u>				\$ 1,288,198.00
	0790 Miscellaneous Expense		9100 Community Service		\$ 3,500.00
	0997 Reserve - Projects		9890 Reserves		1,284,698.00
					\$ 1,288,198.00
	<i>Explanation: To appropriate Okaloosa UP Scholarships (\$3,500.00) based on actual collections and appropriate the remaining portion of the Triumph AI Grant (\$1,284,698.00) based on grant award notification. This portion of the AI Grant will cover future years.</i>				
	2111 Okaloosa UP Grant	\$ 3,500.00	2113 Triumph AI Grant	1,284,698.00	
				Total	\$ 1,288,198.00
3425	<u>Rent/Use Of Facility</u>				\$ 1,300.00
	0430 Electricity		7900 Operation of Plant		\$ 1,300.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>				
	5099 School Utilities	\$ 1,300.00			
3448	<u>Donations</u>				\$ 29,443.00
	0510 Supplies		7730 Staff Services		\$ 570.00
	0930 Transfer to Capital Improvement Fund		9700 Transfer Funds		28,873.00
					\$ 29,443.00
	<i>Explanation: To appropriate donations for Teacher of the Year banquet (\$570.00), Edge PTO Sunshade (\$28,000.00), and Northwood playground equipment (\$873.00) based on actual collections.</i>				
	.... Discretionary	\$ 28,873.00	6027 Donations/Tickets - TOY Banquet	570.00	
				Total	\$ 29,443.00
3465	<u>Purchased Positions - Other</u>				\$ 8,127.04
	0102 Salary - Other Compensation		5100 Basic Education (K-12)		\$ 6,820.50
	0210 Florida Retirement System		5100 Basic Education (K-12)		811.63
	0220 Social Security		5100 Basic Education (K-12)		494.91
					\$ 8,127.04
	<i>Explanation: To appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>				
	2051 Purchased - Other Positions	\$ 8,127.04			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Increase (Decrease)
3466	<u>Purchased Positions/Other - External</u>	<u>\$ 1,323.84</u>
0510	Supplies	\$ 789.59
0100	Salary - Non-Instructional	446.85
0210	Florida Retirement System	53.22
0220	Social Security	34.18
	6300 Instruction & Curriculum	\$ 789.59
	7730 Staff Services	446.85
	7730 Staff Services	53.22
	7730 Staff Services	34.18
		<u>\$ 1,323.84</u>
<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.</i>		
7020	Purchased Positions/Other - External	\$ 1,323.84
3467	<u>Purchased - Schools - Other</u>	<u>\$ 27,624.76</u>
0644	Computer Hardware (Under \$1,000)	\$ 2,995.00
0642	Equipment (Under \$5,000)	(873.00)
0398	Field Trips	6,674.01
0398	Field Trips	9,923.00
0398	Field Trips	8,905.75
	5100 Basic Education (K-12)	\$ 2,995.00
	7400 Facilities Acquisition and Construction	(873.00)
	7801 Transportation - North	6,674.01
	7802 Transportation - Central	9,923.00
	7803 Transportation - South	8,905.75
		<u>\$ 27,624.76</u>
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
8001	Purchased - Schools - Other	\$ 27,624.76
3482	<u>Fuel Maintenance Fee</u>	<u>\$ 8,695.65</u>
0350	Repair and Maintenance	\$ 8,695.65
	7800 Pupil Transp Services - School	\$ 8,695.65
<i>Explanation: To appropriate revenue received for fuel maintenance based on actual collections.</i>		
2093	Fuel System Repairs	\$ 8,695.65
3488	<u>Fingerprint Program</u>	<u>\$ 2,113.00</u>
0730	Dues and Fees	\$ 2,113.00
	7730 Staff Services	\$ 2,113.00
<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
6006	Fingerprinting - Fees	\$ 2,113.00
3490	<u>Miscellaneous Revenue</u>	<u>\$ 9,678.05</u>
0510	Supplies	\$ 11.54
0460	Diesel Fuel	4,424.14
0510	Supplies	89.35
0510	Supplies	20.00
0510	Supplies	8.00
0990	Fund Balance - Unappropriated	5,125.02
	7730 Staff Services	\$ 11.54
	7800 Pupil Transp Services - School	4,424.14
	7801 Transportation - North	89.35
	7803 Transportation - South	20.00
	8100 Maintenance Administration	8.00
	9890 Reserves	5,125.02
		<u>\$ 9,678.05</u>
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$374.00), Scribbles Transcript System (\$535.22), Dealer's Tax Credit (\$4,215.80), fuel reimbursements (\$4,424.14), vending commissions (\$117.35), and NSF fee (\$11.54) based on actual collections.</i>		
....	Discretionary	\$ 5,125.02
1020	Maintenance - Vending Commission	8.00
2093	Fuel System Repairs	4,424.14
	3031 Vending Commission - Transportation - North	89.35
	3033 Vending Commission - Transportation - South	20.00
	4027 E.R. - Retirement Lunch	11.54
		<u>Total \$ 9,678.05</u>
3493	<u>Sale of Junk</u>	<u>\$ 5,624.28</u>
0990	Fund Balance - Unappropriated	\$ 5,624.28
	9890 Reserves	\$ 5,624.28
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
....	Discretionary	\$ 5,624.28
3495	<u>Transportation - Repairs Dept./Other</u>	<u>\$ 560.00</u>
0550	Repair Parts	\$ 560.00
	7801 Transportation - North	\$ 560.00
<i>Explanation: To appropriate revenue from transportation repairs based on actual collections.</i>		
....	Discretionary	\$ 560.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
3741	<u>Insurance Loss Recovery</u>		\$ 7,067.88
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 7,067.88
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>			
	9015 Fixed Charges	\$ 7,067.88	
3746	<u>Health Reimbursement Arrangement</u>		\$ 308.03
	0310 Professional & Technical Service	7730 Staff Services	\$ 308.03
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 308.03	

II. Amendments Between Appropriations & Reserves

.... Discretionary

Special Note:
 Projected Family Empowerment Scholarships were allocated to Function 5100 at the beginning of the fiscal year. When the 3rd FEFP was received from DOE, the Family Empowerment Scholarship funds were moved from Function 5100 to Function 9890 - FTE reserves in order to facilitate the revenue reduction required. Function 5100 also includes an increase of funding due to the adjustment of average salaries to actual.

5100 Basic Education (K-12)	\$ (10,525,423.79)
5200 Exceptional Child	(286,450.10)
5300 Vocational	(307,087.72)
6100 Pupil Personnel Services	236,581.46
6120 Guidance Services	(65,713.10)
6130 Health Services	199.38
6141 Testing	18,652.94
6200 Instructional Media Services	93,710.01
6300 Instruction & Curriculum	49,109.92
6400 Instructional Staff Training Services	3,435.94
6500 Instruction Related Technology	3,264.55
7100 School Board	(18,172.41)
7200 General Administration	31,292.17
7300 School Admin - Principal Office	934,743.90
7400 Facilities Acquisition and Construction	(60,276.56)
7500 Fiscal Services	156,200.07
7720 Information Services	(22,872.42)
7730 Staff Services	138,274.44
7760 Internal Service	45,683.92
7800 Pupil Transp Services - School	465.07
7801 Transportation - North	(317,190.76)
7802 Transportation - Central	(253,736.49)
7803 Transportation - South	(623,788.26)
7900 Operation of Plant	30,188.35
8100 Maintenance Administration	311,766.17
8200 Administrative Technology Services	123,804.70
9100 Community Service	101.26
9890 Reserves	12,049,496.10
	<u>\$ 1,746,258.74</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Project 2095), appropriate unanticipated operating expenditures (Project 2095), adjust Teacher Salary Increase Allocation (TSIA) (Project 1190), and adjust AP allocation (Project 5054) by transferring the following projects:

1190 Teacher Salary Increase Allocation	\$ (9,098.00)	5054 AP - Bonuses & Exams	3.80
2095 Salary Resynching	(1,737,164.54)		
		Total	<u>\$ (1,746,258.74)</u>

0023 Itinerant - Speech

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (3,037.50)
0131 Salary - Instructional	5200 Exceptional Child	281,115.95
0210 Florida Retirement System	5200 Exceptional Child	31,934.13
0220 Social Security	5200 Exceptional Child	16,124.67
0231 Group Insurance - Health	5200 Exceptional Child	16,250.72
0232 Group Insurance - Life	5200 Exceptional Child	34.91
0233 Group Insurance - Dental	5200 Exceptional Child	(21.56)
0234 Group Insurance - Other	5200 Exceptional Child	246.19

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
0131	Salary - Instructional	6100 Pupil Personnel Services	22,673.25
0210	Florida Retirement System	6100 Pupil Personnel Services	2,495.22
0220	Social Security	6100 Pupil Personnel Services	1,393.94
0231	Group Insurance - Health	6100 Pupil Personnel Services	(723.68)
0232	Group Insurance - Life	6100 Pupil Personnel Services	12.90
0233	Group Insurance - Dental	6100 Pupil Personnel Services	174.06
0234	Group Insurance - Other	6100 Pupil Personnel Services	7.67
			\$ 368,680.87

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

2095 Salary Resynching \$ (368,680.87)

0132 VPK - Year Long Program

0100	Salary - Non-Instructional	5500 Prekindergarten	\$ 5,151.10
0210	Florida Retirement System	5500 Prekindergarten	(1,257.66)
0220	Social Security	5500 Prekindergarten	(344.16)
0231	Group Insurance - Health	5500 Prekindergarten	14,597.72
0232	Group Insurance - Life	5500 Prekindergarten	7.10
0233	Group Insurance - Dental	5500 Prekindergarten	329.84
0234	Group Insurance - Other	5500 Prekindergarten	(7.34)
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	3,057.16
0210	Florida Retirement System	7300 School Admin - Principal Office	364.78
0220	Social Security	7300 School Admin - Principal Office	62.53
0231	Group Insurance - Health	7300 School Admin - Principal Office	47.92
0232	Group Insurance - Life	7300 School Admin - Principal Office	(0.12)
0233	Group Insurance - Dental	7300 School Admin - Principal Office	1.58
0997	Reserve - Projects	9890 Reserves	(22,010.45)
			\$ -

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

1004 AICE - Set-Aside

0510	Supplies	5100 Basic Education (K-12)	\$ (1,000.00)
0519	Technology Supplies	5100 Basic Education (K-12)	1,000.00
			\$ -

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

1084 Medicaid Reimbursement

0100	Salary - Non-Instructional	7500 Fiscal Services	\$ 9,508.49
0161	Salary - Professional/Technical	7500 Fiscal Services	(31,160.16)
0210	Florida Retirement System	7500 Fiscal Services	(2,961.96)
0220	Social Security	7500 Fiscal Services	(1,786.53)
0231	Group Insurance - Health	7500 Fiscal Services	(3,206.95)
0232	Group Insurance - Life	7500 Fiscal Services	7.32
0233	Group Insurance - Dental	7500 Fiscal Services	(90.78)
0997	Reserve - Projects	9890 Reserves	29,690.57
			\$ -

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

1190 Teacher Salary Increase Allocation

0396	Distributions - Contract Schools	5100 Basic Education (K-12)	\$ (9,098.00)
0997	Reserve - Projects	9890 Reserves	(2,576,382.00)
			\$ (2,585,480.00)

Explanation: Adjust contract school Teacher Salary Increase Allocation and re-appropriate Teacher Salary Increase Allocation funds to the General Fund for salary increases by transferring to/(from) the following project(s):

....	Discretionary	\$ 9,098.00	2095 Salary Resynching	2,576,382.00
				Total \$ 2,585,480.00

2004 Itinerant - Visually Impaired

0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (276.30)
0131	Salary - Instructional	5200 Exceptional Child	6,229.06
0210	Florida Retirement System	5200 Exceptional Child	177.91
0220	Social Security	5200 Exceptional Child	295.68

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
	0231 Group Insurance - Health	5200 Exceptional Child	(2,495.44)
	0232 Group Insurance - Life	5200 Exceptional Child	1.52
	0233 Group Insurance - Dental	5200 Exceptional Child	(67.40)
	0234 Group Insurance - Other	5200 Exceptional Child	(7.35)
			<u>\$ 3,857.68</u>

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

2095 Salary Resynching \$ (3,857.68)

2008 Itinerant Teachers - Hearing Impaired

	0131 Salary - Instructional	5200 Exceptional Child	\$ 39,872.36
	0210 Florida Retirement System	5200 Exceptional Child	4,083.17
	0220 Social Security	5200 Exceptional Child	2,757.73
	0231 Group Insurance - Health	5200 Exceptional Child	4,292.16
	0232 Group Insurance - Life	5200 Exceptional Child	7.29
	0233 Group Insurance - Dental	5200 Exceptional Child	114.60
			<u>\$ 51,127.31</u>

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

2095 Salary Resynching \$ (51,127.31)

2011 Custodial Services

	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ 204,938.32
	0102 Salary - Other Compensation	7900 Operation of Plant	28,171.43
	0111 Salary - Administrative Manager	7900 Operation of Plant	(11,398.62)
	0210 Florida Retirement System	7900 Operation of Plant	19,492.20
	0220 Social Security	7900 Operation of Plant	3,732.03
	0231 Group Insurance - Health	7900 Operation of Plant	273,796.76
	0232 Group Insurance - Life	7900 Operation of Plant	1,605.74
	0233 Group Insurance - Dental	7900 Operation of Plant	5,961.79
	0234 Group Insurance - Other	7900 Operation of Plant	(46.08)
	0510 Supplies	7900 Operation of Plant	(175.00)
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	175.00
			<u>\$ 526,253.57</u>

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

2095 Salary Resynching \$ (526,253.57)

2013 Consulting Teachers

	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ 6,832.79
	0210 Florida Retirement System	6400 Instructional Staff Training Services	4,630.76
	0220 Social Security	6400 Instructional Staff Training Services	190.16
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	240.85
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(1.11)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(1.36)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(128.32)
	0519 Technology Supplies	6400 Instructional Staff Training Services	26.88
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(26.88)
			<u>\$ 11,763.77</u>

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

2095 Salary Resynching \$ (11,763.77)

2017 Itinerant Teachers - Adaptive P. E.

	0131 Salary - Instructional	5200 Exceptional Child	\$ 5,382.00
	0210 Florida Retirement System	5200 Exceptional Child	4,350.84
	0220 Social Security	5200 Exceptional Child	304.47

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
	0231 Group Insurance - Health	5200 Exceptional Child	(0.44)
	0232 Group Insurance - Life	5200 Exceptional Child	(0.88)
	0233 Group Insurance - Dental	5200 Exceptional Child	(0.80)
	0234 Group Insurance - Other	5200 Exceptional Child	(21.56)
			<u>\$ 10,013.63</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (10,013.63)	
2018	<u>Itinerant Teachers - Autistic</u>		
	0131 Salary - Instructional	6100 Pupil Personnel Services	\$ (3,999.45)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,129.33)
	0220 Social Security	6100 Pupil Personnel Services	(418.59)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(30,798.52)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(3.01)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(766.70)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(5.31)
			<u>\$ (37,120.91)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (37,120.91)	
2019	<u>Itinerant Teachers - OT/PT</u>		
	0131 Salary - Instructional	5200 Exceptional Child	\$ 97,595.23
	0210 Florida Retirement System	5200 Exceptional Child	9,326.74
	0220 Social Security	5200 Exceptional Child	2,937.14
	0231 Group Insurance - Health	5200 Exceptional Child	17,699.97
	0232 Group Insurance - Life	5200 Exceptional Child	1.15
	0233 Group Insurance - Dental	5200 Exceptional Child	741.70
	0234 Group Insurance - Other	5200 Exceptional Child	(48.18)
			<u>\$ 128,253.75</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (128,253.75)	
2023	<u>Itinerant Teachers - Hospital/Homebound</u>		
	0210 Florida Retirement System	5200 Exceptional Child	\$ (356.65)
	0220 Social Security	5200 Exceptional Child	0.12
			<u>\$ (356.53)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 356.53	
2024	<u>Itinerant Teachers - ESE Instructional Coaches</u>		
	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ (12,271.18)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(2,061.00)
	0220 Social Security	6400 Instructional Staff Training Services	(952.26)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	2,163.06
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(9.76)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	86.42
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(160.00)
			<u>\$ (13,204.72)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 13,204.72	
2027	<u>Itinerant - School Psychologists</u>		
	0100 Salary - Non-Instructional	6140 Psychological Services	\$ 5,577.20
	0131 Salary - Instructional	6140 Psychological Services	(1,571.66)
	0210 Florida Retirement System	6140 Psychological Services	(4,555.47)
	0220 Social Security	6140 Psychological Services	(1,530.99)
	0231 Group Insurance - Health	6140 Psychological Services	(15,418.42)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)	
0232	Group Insurance - Life	6140	Psychological Services	(33.12)
0233	Group Insurance - Dental	6140	Psychological Services	(750.64)
0234	Group Insurance - Other	6140	Psychological Services	(168.25)
0210	Florida Retirement System	6400	Instructional Staff Training Services	1.23
0220	Social Security	6400	Instructional Staff Training Services	(0.20)
				\$ (18,450.32)

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

2095 Salary Resynching \$ 18,450.32

2031 District Transfers

0100	Salary - Non-Instructional	7300	School Admin - Principal Office	\$ 1,907.00
0111	Salary - Administrative Manager	7300	School Admin - Principal Office	(13,826.40)
0210	Florida Retirement System	7300	School Admin - Principal Office	1,172.51
0220	Social Security	7300	School Admin - Principal Office	(1,954.63)
0231	Group Insurance - Health	7300	School Admin - Principal Office	856.92
0232	Group Insurance - Life	7300	School Admin - Principal Office	2.97
0233	Group Insurance - Dental	7300	School Admin - Principal Office	42.77
				\$ (11,798.86)

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

2095 Salary Resynching \$ 11,798.86

2045 ROTC

0131	Salary - Instructional	5100	Basic Education (K-12)	\$ 14,373.16
0210	Florida Retirement System	5100	Basic Education (K-12)	4,319.22
0220	Social Security	5100	Basic Education (K-12)	1,549.63
0231	Group Insurance - Health	5100	Basic Education (K-12)	(28,720.91)
0232	Group Insurance - Life	5100	Basic Education (K-12)	0.60
0233	Group Insurance - Dental	5100	Basic Education (K-12)	(510.70)
0234	Group Insurance - Other	5100	Basic Education (K-12)	185.49
0997	Reserve - Projects	9890	Reserves	8,803.51
				\$ -

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

2080 ESSER - General Fund

0131	Salary - Instructional	6100	Pupil Personnel Services	\$ 77.34
0210	Florida Retirement System	6100	Pupil Personnel Services	9.20
0220	Social Security	6100	Pupil Personnel Services	5.91
0111	Salary - Administrative Manager	6300	Instruction & Curriculum	1,165.66
0210	Florida Retirement System	6300	Instruction & Curriculum	216.77
0220	Social Security	6300	Instruction & Curriculum	97.09
0131	Salary - Instructional	6400	Instructional Staff Training Services	11,485.84
0210	Florida Retirement System	6400	Instructional Staff Training Services	2,361.06
0220	Social Security	6400	Instructional Staff Training Services	308.26
0231	Group Insurance - Health	6400	Instructional Staff Training Services	27,323.18
0232	Group Insurance - Life	6400	Instructional Staff Training Services	86.43
0233	Group Insurance - Dental	6400	Instructional Staff Training Services	802.56
0234	Group Insurance - Other	6400	Instructional Staff Training Services	(19.35)
0997	Reserve - Projects	9890	Reserves	(43,919.95)
				\$ -

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

2086 SAI - Teenage Parenting Program

0131	Salary - Instructional	6110	Attendance and Social Work	\$ 211.52
0210	Florida Retirement System	6110	Attendance and Social Work	(101.58)
0220	Social Security	6110	Attendance and Social Work	(210.05)
0231	Group Insurance - Health	6110	Attendance and Social Work	1,390.18
0232	Group Insurance - Life	6110	Attendance and Social Work	(0.21)
0233	Group Insurance - Dental	6110	Attendance and Social Work	(0.20)
				\$ 1,289.66

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

2095 Salary Resynching \$ (1,289.66)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)	
2088	<u>Certification</u>			
0100	Salary - Non-Instructional	6400	Instructional Staff Training Services	\$ 6,974.25
0210	Florida Retirement System	6400	Instructional Staff Training Services	750.35
0220	Social Security	6400	Instructional Staff Training Services	532.25
0231	Group Insurance - Health	6400	Instructional Staff Training Services	(0.21)
0232	Group Insurance - Life	6400	Instructional Staff Training Services	(0.21)
0233	Group Insurance - Dental	6400	Instructional Staff Training Services	(0.20)
0510	Supplies	6400	Instructional Staff Training Services	(3,316.57)
0331	Out of County Travel	7730	Staff Services	(4,939.66)
0730	Dues and Fees	7730	Staff Services	(10,745.00)
				<u>\$ (10,745.00)</u>

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

6007 Fingerprinting - Employees \$ 10,745.00

2095 Salary Resynching

0100	Salary - Non-Instructional	5100	Basic Education (K-12)	\$ 2,982.44
0131	Salary - Instructional	5100	Basic Education (K-12)	60,953.88
0210	Florida Retirement System	5100	Basic Education (K-12)	6,380.73
0220	Social Security	5100	Basic Education (K-12)	4,889.50
0100	Salary - Non-Instructional	5200	Exceptional Child	3,986.16
0131	Salary - Instructional	5200	Exceptional Child	15,113.01
0210	Florida Retirement System	5200	Exceptional Child	1,907.05
0220	Social Security	5200	Exceptional Child	1,462.55
0131	Salary - Instructional	5300	Vocational	3,326.58
0210	Florida Retirement System	5300	Vocational	329.79
0220	Social Security	5300	Vocational	258.10
0111	Salary - Administrative Manager	6100	Pupil Personnel Services	372.81
0131	Salary - Instructional	6100	Pupil Personnel Services	5,305.32
0210	Florida Retirement System	6100	Pupil Personnel Services	573.55
0220	Social Security	6100	Pupil Personnel Services	430.16
0100	Salary - Non-Instructional	7300	School Admin - Principal Office	5,721.15
0111	Salary - Administrative Manager	7300	School Admin - Principal Office	9,262.81
0210	Florida Retirement System	7300	School Admin - Principal Office	1,505.57
0220	Social Security	7300	School Admin - Principal Office	1,147.10
0100	Salary - Non-Instructional	7800	Pupil Transp Services - School	6,395.07
0111	Salary - Administrative Manager	7800	Pupil Transp Services - School	530.53
0210	Florida Retirement System	7800	Pupil Transp Services - School	688.26
0220	Social Security	7800	Pupil Transp Services - School	516.19
0100	Salary - Non-Instructional	7900	Operation of Plant	4,746.11
0111	Salary - Administrative Manager	7900	Operation of Plant	286.77
0210	Florida Retirement System	7900	Operation of Plant	501.86
0220	Social Security	7900	Operation of Plant	387.15
0997	Reserve - Projects	7900	Operation of Plant	9,068.71
0100	Salary - Non-Instructional	8100	Maintenance Administration	2,566.63
0111	Salary - Administrative Manager	8100	Maintenance Administration	344.13
0210	Florida Retirement System	8100	Maintenance Administration	286.77
0220	Social Security	8100	Maintenance Administration	229.42
				<u>\$ 152,455.86</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Discretionary and Projects 0023, 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2023, 2024, 2027, 2031, 2099, 3058, 4016, 4021, 5012, 5060, 5075, and 6075), re-appropriate Teacher Salary Increase Allocation funds to General Fund for salary increases (Project 1190), appropriate ESE non-gifted positions (Project 5075), adjust for temporarily advanced field trip funds (Project 8001) and appropriate unanticipated operating expenditures (Project 3009, 3015, 4110, and 8084) by transferring to/(from) the following project(s):

.....	Discretionary	\$ 1,737,164.54	2099 Stadium & Athletic Field Maintenance	3,663.78
0023	Itinerant - Speech	368,680.87	3009 Instructional Technology Software	74,520.00
1190	Teacher Salary Increase Allocation	(2,576,382.00)	3015 Symphony Link Up Prog-4th Grade	3,100.00
2004	Itinerant - Visually Impaired	3,857.68	3058 Innovative Program - Science Fair	(2,696.60)
2008	Itinerant Teachers - Hearing Impaired	51,127.31	4016 SM - Administrative	2,611.24
2011	Custodial Services	526,253.57	4021 Itinerant - Social Workers	11,159.74
2013	Consulting Teachers	11,763.77	4110 SAI - ESOL	400.00
2017	Itinerant Teachers - Adaptive P. E.	10,013.63	5012 Itinerant - Staffing Specialist	(6,786.14)
2018	Itinerant Teachers - Autistic	(37,120.91)	5060 Best Chance - General Fund	18,536.24
2019	Itinerant Teachers - OT/PT	128,253.75	5075 IDEA Supplemental Support - General Fund	(469,394.47)
2023	Itinerant Teachers - Hospital/Homebound	(356.53)	6075 EBD Initiative	21,526.57
2024	Itinerant Teachers - ESE Instructional Coaches	(13,204.72)	8001 Purchased - Schools - Other	10,397.00
2027	Itinerant - School Psychologists	(18,450.32)	8084 Student Safety	705.00
2031	District Transfers	(11,798.86)		
			<u>Total \$ (152,455.86)</u>	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
2099	<u>Stadium & Athletic Field Maintenance</u>		
0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ 15,749.32
0210	Supplies	8120 Building and Ground Maintenance	115.00
0220	Repair Parts	8120 Building and Ground Maintenance	449.37
0231	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(12,064.25)
0232	Supplies	8120 Building and Ground Maintenance	(18.36)
0233	Repair Parts	8120 Building and Ground Maintenance	(567.30)
0350	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	210.66
0354	Supplies	8120 Building and Ground Maintenance	(653.85)
0360	Repair Parts	8120 Building and Ground Maintenance	232.44
0510	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,153.48
0540	Supplies	8120 Building and Ground Maintenance	(473.36)
0550	Repair Parts	8120 Building and Ground Maintenance	(469.37)
0560	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(2,854.00)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,854.00
			<u>\$ 3,663.78</u>

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

2095 Salary Resynching \$ (3,663.78)

2113 Triumph AI Grant

0102	Salary - Other Compensation	5300 Vocational	\$ 2,100.42
0210	Florida Retirement System	5300 Vocational	250.16
0220	Social Security	5300 Vocational	160.19
0399	Other Technology Purchased Services	5300 Vocational	336.42
0510	Supplies	5300 Vocational	(786.42)
0519	Technology Supplies	5300 Vocational	450.00
0310	Professional & Technical Service	6300 Instruction & Curriculum	(199,575.00)
0331	Out of County Travel	6300 Instruction & Curriculum	(2,510.77)
0997	Reserve - Projects	9890 Reserves	199,575.00
			<u>\$ -</u>

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

2154 Advanced Placement

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 28,178.73
0210	Florida Retirement System	5100 Basic Education (K-12)	2,942.17
0220	Social Security	5100 Basic Education (K-12)	1,538.25
0231	Group Insurance - Health	5100 Basic Education (K-12)	5,333.10
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.79
0233	Group Insurance - Dental	5100 Basic Education (K-12)	38.79
0234	Group Insurance - Other	5100 Basic Education (K-12)	(38,031.83)
0510	Supplies	5100 Basic Education (K-12)	(565.37)
0519	Technology Supplies	5100 Basic Education (K-12)	266.37
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	299.00
			<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

0399	Other Technology Purchased Services	5100 Basic Education (K-12)	\$ 4,811.25
0399	Other Technology Purchased Services	7300 School Admin - Principal Office	914.58
0100	Salary - Non-Instructional	9100 Community Service	(44.80)
0130	Salary - Overtime	9100 Community Service	652.31
0210	Florida Retirement System	9100 Community Service	525.71
0220	Social Security	9100 Community Service	(239.57)
0231	Group Insurance - Health	9100 Community Service	(2,684.47)
0232	Group Insurance - Life	9100 Community Service	24.68
0233	Group Insurance - Dental	9100 Community Service	(0.80)
0510	Supplies	9100 Community Service	(3,958.89)
			<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (6,560.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(1,053.08)
0220	Social Security	5100 Basic Education (K-12)	(507.45)
0231	Group Insurance - Health	5100 Basic Education (K-12)	2,973.00
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.56

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	69.60
	0331 Out of County Travel	5100 Basic Education (K-12)	5,682.88
	0100 Salary - Non-Instructional	9100 Community Service	(22,706.09)
	0130 Salary - Overtime	9100 Community Service	426.38
	0210 Florida Retirement System	9100 Community Service	(1,716.67)
	0220 Social Security	9100 Community Service	(2,772.89)
	0231 Group Insurance - Health	9100 Community Service	(26,357.46)
	0232 Group Insurance - Life	9100 Community Service	(2.31)
	0233 Group Insurance - Dental	9100 Community Service	(600.37)
	0234 Group Insurance - Other	9100 Community Service	28.40
	0510 Supplies	9100 Community Service	50,770.92
	0750 Other Personnel Services	9100 Community Service	2,324.58
			<u>\$ -</u>

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

2175 Child Care - Bluewater Elementary School

	0100 Salary - Non-Instructional	9100 Community Service	\$ 4,770.08
	0210 Florida Retirement System	9100 Community Service	1,761.63
	0220 Social Security	9100 Community Service	393.46
	0231 Group Insurance - Health	9100 Community Service	(3,680.04)
	0232 Group Insurance - Life	9100 Community Service	(3.89)
	0233 Group Insurance - Dental	9100 Community Service	(68.20)
	0360 Lease and Rental Agreements	9100 Community Service	9,241.12
	0510 Supplies	9100 Community Service	(12,414.16)
			<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

	0100 Salary - Non-Instructional	9100 Community Service	\$ 8,839.87
	0210 Florida Retirement System	9100 Community Service	1,374.76
	0220 Social Security	9100 Community Service	983.19
	0231 Group Insurance - Health	9100 Community Service	(4,938.44)
	0232 Group Insurance - Life	9100 Community Service	(6.56)
	0233 Group Insurance - Dental	9100 Community Service	(89.60)
	0510 Supplies	9100 Community Service	(6,163.22)
			<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (53,097.17)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6,596.13)
	0220 Social Security	5100 Basic Education (K-12)	(4,062.33)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(9,825.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(25.44)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(330.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	85.20
	0100 Salary - Non-Instructional	9100 Community Service	(13,548.84)
	0210 Florida Retirement System	9100 Community Service	(1,269.83)
	0220 Social Security	9100 Community Service	(679.16)
	0231 Group Insurance - Health	9100 Community Service	12,545.89
	0232 Group Insurance - Life	9100 Community Service	23.03
	0233 Group Insurance - Dental	9100 Community Service	362.50
	0510 Supplies	9100 Community Service	76,417.28
			<u>\$ -</u>

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

2181 Child Care - Bob Sikes Elementary School

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 757.23
	0210 Florida Retirement System	5100 Basic Education (K-12)	81.44
	0220 Social Security	5100 Basic Education (K-12)	57.54
	0100 Salary - Non-Instructional	9100 Community Service	5,562.10
	0210 Florida Retirement System	9100 Community Service	1,614.41
	0220 Social Security	9100 Community Service	974.80
	0231 Group Insurance - Health	9100 Community Service	(2,962.85)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
	0232 Group Insurance - Life	9100 Community Service	(4.95)
	0233 Group Insurance - Dental	9100 Community Service	(64.05)
	0234 Group Insurance - Other	9100 Community Service	(18.90)
	0510 Supplies	9100 Community Service	(5,996.77)
			<u>\$ -</u>

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

2909 School Maintenance

0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (29,793.41)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	(3,831.97)
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(4,000.00)
0510	Supplies	8120 Building and Ground Maintenance	(11,602.15)
0641	Equipment (Over \$5,000)	8120 Building and Ground Maintenance	(1,706.35)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	52,933.88
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	(2,000.00)
			<u>\$ -</u>

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

3009 Instructional Technology Software

0365	Software Subscriptions	8200 Administrative Technology Services	\$ 74,520.00
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Explanation: Appropriate district-wide software by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (74,520.00)
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3015 Symphony Link Up Prog-4th Grade

0398	Field Trips	7801 Transportation - North	\$ 1,100.00
0398	Field Trips	7802 Transportation - Central	1,400.00
0398	Field Trips	7803 Transportation - South	600.00
			<u>\$ 3,100.00</u>

Explanation: Appropriate Symphony Link Up Program by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (3,100.00)
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3058 Innovative Program - Science Fair

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 148.82
0131	Salary - Instructional	5100 Basic Education (K-12)	974.50
0210	Florida Retirement System	5100 Basic Education (K-12)	133.79
0220	Social Security	5100 Basic Education (K-12)	118.42
0232	Group Insurance - Life	5100 Basic Education (K-12)	17.04
0234	Group Insurance - Other	5100 Basic Education (K-12)	(3,911.25)
0750	Other Personnel Services	5100 Basic Education (K-12)	(177.92)
			<u>\$ (2,696.60)</u>

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

2095	Salary Resynching	\$ 2,696.60
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3105 Instructional Materials - Textbooks

0370	Postage	5100 Basic Education (K-12)	\$ 861.79
0510	Supplies	5100 Basic Education (K-12)	(61.79)
0520	Textbooks	5100 Basic Education (K-12)	(800.00)
0365	Software Subscriptions	5200 Exceptional Child	(799.00)
0520	Textbooks	5200 Exceptional Child	799.00
			<u>\$ -</u>

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

3106 Instructional Materials - Media

0510	Supplies	6200 Instructional Media Services	\$ 206.08
0610	Library Books	6200 Instructional Media Services	(206.08)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
3117	<u>Pipeline Grant</u>		
	0131 Salary - Instructional	5900 Other Instruction	\$ (20,282.30)
	0210 Florida Retirement System	5900 Other Instruction	(2,413.88)
	0220 Social Security	5900 Other Instruction	(2,177.70)
	0231 Group Insurance - Health	5900 Other Instruction	(13,277.88)
	0232 Group Insurance - Life	5900 Other Instruction	(24.28)
	0233 Group Insurance - Dental	5900 Other Instruction	(700.90)
	0234 Group Insurance - Other	5900 Other Instruction	(15,026.54)
	0510 Supplies	5900 Other Instruction	53,903.48
			<u>\$ -</u>

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

3118 Triumph Healthcare Academy Grant

0399	Other Technology Purchased Services	5300 Vocational	\$ 3,211.36
0510	Supplies	5300 Vocational	(3,211.36)
			<u>\$ -</u>

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

3160 Lottery - School Recognition

0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 400,219.50
0220	Social Security	5100 Basic Education (K-12)	30,617.04
0510	Supplies	5100 Basic Education (K-12)	9,996.40
0105	Salary - Bonus	5200 Exceptional Child	65,841.71
0220	Social Security	5200 Exceptional Child	5,037.00
0105	Salary - Bonus	5300 Vocational	1,465.33
0220	Social Security	5300 Vocational	112.10
0105	Salary - Bonus	5500 Prekindergarten	2,930.66
0220	Social Security	5500 Prekindergarten	224.20
0105	Salary - Bonus	6100 Pupil Personnel Services	4,495.85
0220	Social Security	6100 Pupil Personnel Services	343.93
0105	Salary - Bonus	6110 Attendance and Social Work	1,048.79
0220	Social Security	6110 Attendance and Social Work	80.23
0105	Salary - Bonus	6120 Guidance Services	9,067.24
0220	Social Security	6120 Guidance Services	693.65
0105	Salary - Bonus	6130 Health Services	4,946.96
0220	Social Security	6130 Health Services	378.44
0105	Salary - Bonus	6140 Psychological Services	4,443.69
0220	Social Security	6140 Psychological Services	339.94
0105	Salary - Bonus	6200 Instructional Media Services	5,969.80
0220	Social Security	6200 Instructional Media Services	456.69
0105	Salary - Bonus	6300 Instruction & Curriculum	2,344.45
0220	Social Security	6300 Instruction & Curriculum	179.35
0105	Salary - Bonus	6400 Instructional Staff Training Services	5,775.66
0220	Social Security	6400 Instructional Staff Training Services	441.83
0105	Salary - Bonus	7300 School Admin - Principal Office	40,679.42
0220	Social Security	7300 School Admin - Principal Office	3,111.99
0105	Salary - Bonus	7500 Fiscal Services	1,141.14
0220	Social Security	7500 Fiscal Services	87.30
0105	Salary - Bonus	7600 Food Service (Schools)	15,625.57
0220	Social Security	7600 Food Service (Schools)	1,195.37
0105	Salary - Bonus	7730 Staff Services	264.64
0220	Social Security	7730 Staff Services	20.24
0105	Salary - Bonus	7900 Operation of Plant	17,690.71
0220	Social Security	7900 Operation of Plant	1,353.38
0105	Salary - Bonus	8100 Maintenance Administration	635.14
0220	Social Security	8100 Maintenance Administration	48.59
0105	Salary - Bonus	9100 Community Service	8,089.22
0220	Social Security	9100 Community Service	618.85
0997	Reserve - Projects	9890 Reserves	(648,012.00)
			<u>\$ -</u>

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

3161 SAI - Supplemental Academic Instruction

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 24,677.33
0131	Salary - Instructional	5100 Basic Education (K-12)	(7,484.77)
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	(8,798.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(6,887.11)
0220	Social Security	5100 Basic Education (K-12)	(5,182.20)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(42,714.77)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object			Increase (Decrease)
0232	Group Insurance - Life	5100	Basic Education (K-12)	(16.70)
0233	Group Insurance - Dental	5100	Basic Education (K-12)	(2,045.29)
0234	Group Insurance - Other	5100	Basic Education (K-12)	(345,136.42)
0396	Distributions - Contract Schools	5100	Basic Education (K-12)	60,751.00
0100	Salary - Non-Instructional	5300	Vocational	12,025.00
0131	Salary - Instructional	5300	Vocational	50,213.28
0210	Florida Retirement System	5300	Vocational	7,361.43
0220	Social Security	5300	Vocational	4,758.81
0231	Group Insurance - Health	5300	Vocational	(5,761.90)
0232	Group Insurance - Life	5300	Vocational	23.56
0233	Group Insurance - Dental	5300	Vocational	(198.00)
0234	Group Insurance - Other	5300	Vocational	5.34
0111	Salary - Administrative Manager	6300	Instruction & Curriculum	968.00
0210	Florida Retirement System	6300	Instruction & Curriculum	(367.92)
0220	Social Security	6300	Instruction & Curriculum	46.35
0231	Group Insurance - Health	6300	Instruction & Curriculum	(0.44)
0232	Group Insurance - Life	6300	Instruction & Curriculum	(0.44)
0233	Group Insurance - Dental	6300	Instruction & Curriculum	(0.40)
0997	Reserve - Projects	9890	Reserves	324,536.84
				<u>\$ 60,772.58</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Projects 2086, 3162, 4110, and 8111), and appropriate ESOL position (Project 4110).

2086	SAI - Teenage Parenting Program	\$	1,289.66	4110	SAI - ESOL	(43,992.34)
3162	SAI - Attendance Officers		9,483.40	8111	SAI - Best Chance	(27,553.30)
						<u>Total \$ (60,772.58)</u>

3162 SAI - Attendance Officers

0131	Salary - Instructional	6110	Attendance and Social Work	\$	(5,633.09)
0210	Florida Retirement System	6110	Attendance and Social Work		1,309.08
0220	Social Security	6110	Attendance and Social Work		(1,171.79)
0231	Group Insurance - Health	6110	Attendance and Social Work		14,740.88
0232	Group Insurance - Life	6110	Attendance and Social Work		(0.88)
0233	Group Insurance - Dental	6110	Attendance and Social Work		399.20
0234	Group Insurance - Other	6110	Attendance and Social Work		(160.00)
				<u>\$</u>	<u>9,483.40</u>

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

3161	SAI - Supplemental Academic Instruction	\$	(9,483.40)
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4004 Chorus Program

0510	Supplies	5100	Basic Education (K-12)	\$	(1,005.00)
0730	Dues and Fees	5100	Basic Education (K-12)		205.00
0398	Field Trips	7801	Transportation - North		300.00
0398	Field Trips	7803	Transportation - South		500.00
				<u>\$</u>	<u>-</u>

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

4005 Band Program

0331	Out of County Travel	5100	Basic Education (K-12)	\$	1,539.87
0350	Repair and Maintenance	5100	Basic Education (K-12)		2,123.80
0390	Other Purchased Service	5100	Basic Education (K-12)		500.00
0398	Field Trips	5100	Basic Education (K-12)		(2,000.00)
0510	Supplies	5100	Basic Education (K-12)		(16,264.17)
0642	Equipment (Under \$5,000)	5100	Basic Education (K-12)		334.00
0730	Dues and Fees	5100	Basic Education (K-12)		(246.50)
0398	Field Trips	7801	Transportation - North		4,190.00
0398	Field Trips	7802	Transportation - Central		8,000.00
0398	Field Trips	7803	Transportation - South		1,823.00
				<u>\$</u>	<u>-</u>

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

4016 SM - Administrative

0111	Salary - Administrative Manager	6500	Instruction Related Technology	\$	2,793.00
0210	Florida Retirement System	6500	Instruction Related Technology		(12.10)
0220	Social Security	6500	Instruction Related Technology		(169.14)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
	0231 Group Insurance - Health	6500 Instruction Related Technology	0.32
	0232 Group Insurance - Life	6500 Instruction Related Technology	(0.44)
	0233 Group Insurance - Dental	6500 Instruction Related Technology	(0.40)
			<u>\$ 2,611.24</u>

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

2095 Salary Resynching \$ (2,611.24)

4021 Itinerant - Social Workers

	0131 Salary - Instructional	6110 Attendance and Social Work	\$ 9,933.57
	0210 Florida Retirement System	6110 Attendance and Social Work	2,335.60
	0220 Social Security	6110 Attendance and Social Work	365.46
	0231 Group Insurance - Health	6110 Attendance and Social Work	(1,392.85)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.92)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(1.12)
	0234 Group Insurance - Other	6110 Attendance and Social Work	(80.00)
			<u>\$ 11,159.74</u>

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

2095 Salary Resynching \$ (11,159.74)

4025 E.R. - Teacher of the Year

	0360 Lease and Rental Agreements	7730 Staff Services	\$ (173.64)
	0510 Supplies	7730 Staff Services	(87.58)
	0310 Professional & Technical Service	7900 Operation of Plant	261.22
			<u>\$ -</u>

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

4110 SAI - ESOL

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 797.40
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,192.41)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,585.35)
	0220 Social Security	5100 Basic Education (K-12)	(1,774.05)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(39,012.96)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	90.79
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(34.60)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(287.55)
	0210 Florida Retirement System	6100 Pupil Personnel Services	15.23
	0220 Social Security	6100 Pupil Personnel Services	(8.84)
	0398 Field Trips	7803 Transportation - South	400.00
			<u>\$ (43,592.34)</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Project 3161), appropriate unanticipated operating expenditures (Project 2095) and appropriate ESOL positions (Project 3161) by transferring to/(from) the following project(s):
(Note: Project 2095 was used in error and will be corrected in March.)*

2095 Salary Resynching \$ (400.00) 3161 SAI - Supplemental Academic Instruction 43,992.34
Total \$ 43,592.34

4125 Class Size Reduction

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 20,382.92
	0210 Florida Retirement System	5100 Basic Education (K-12)	(21,713.14)
	0220 Social Security	5100 Basic Education (K-12)	(45,593.53)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	69,697.83
	0232 Group Insurance - Life	5100 Basic Education (K-12)	105.09
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(5,405.33)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(71,849.74)
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	(1,827.00)
	0131 Salary - Instructional	5300 Vocational	(30,551.24)
	0210 Florida Retirement System	5300 Vocational	(4,511.18)
	0220 Social Security	5300 Vocational	(2,790.62)
	0231 Group Insurance - Health	5300 Vocational	7,441.00
	0232 Group Insurance - Life	5300 Vocational	(4.58)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Board Meeting March 27, 2023

Account	Object				Increase (Decrease)
	0233 Group Insurance - Dental		5300 Vocational		62.88
	0234 Group Insurance - Other		5300 Vocational		(21.30)
	0997 Reserve - Projects		9890 Reserves		87,507.17
					<u>\$ 929.23</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual (Project 8105 and 8107) by transferring to/(from) the following project(s):</i>				
	8105 CSR - Science Initiatives	\$ (967.65)	8107 CSR - Math Initiatives	38.42	
				<u>Total \$ (929.23)</u>	
5007	<u>SSTRIDE District Supplement</u>				
	0510 Supplies		5100 Basic Education (K-12)		\$ (8.75)
	0398 Field Trips		7801 Transportation - North		8.75
					<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
5012	<u>Itinerant - Staffing Specialist</u>				
	0131 Salary - Instructional		6300 Instruction & Curriculum		\$ (8,969.84)
	0210 Florida Retirement System		6300 Instruction & Curriculum		(1,754.93)
	0220 Social Security		6300 Instruction & Curriculum		(1,660.12)
	0231 Group Insurance - Health		6300 Instruction & Curriculum		5,654.57
	0232 Group Insurance - Life		6300 Instruction & Curriculum		2.03
	0233 Group Insurance - Dental		6300 Instruction & Curriculum		0.26
	0234 Group Insurance - Other		6300 Instruction & Curriculum		(58.11)
					<u>\$ (6,786.14)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual (Project 2095) by transferring to/(from) the following project(s):</i>				
	2095 Salary Resynching	\$ 6,786.14			
5054	<u>AP - Bonuses & Exams</u>				
	0105 Salary - Bonus		5100 Basic Education (K-12)		\$ 25,703.55
	0220 Social Security		5100 Basic Education (K-12)		2,042.86
	0510 Supplies		5100 Basic Education (K-12)		(27,742.61)
					<u>\$ 3.80</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust AP allocation (Discretionary) by transferring to/(from) the following project(s):</i>				
	.... Discretionary	\$ (3.80)			
5055	<u>IB - Bonuses & Exams</u>				
	0105 Salary - Bonus		5100 Basic Education (K-12)		\$ 9,300.00
	0220 Social Security		5100 Basic Education (K-12)		689.73
	0510 Supplies		5100 Basic Education (K-12)		(9,989.73)
					<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>				
5056	<u>IB - Academically Disadvantaged</u>				
	0131 Salary - Instructional		5100 Basic Education (K-12)		\$ 8,623.27
	0210 Florida Retirement System		5100 Basic Education (K-12)		934.56
	0220 Social Security		5100 Basic Education (K-12)		608.88
	0231 Group Insurance - Health		5100 Basic Education (K-12)		1,302.26
	0232 Group Insurance - Life		5100 Basic Education (K-12)		(0.33)
	0233 Group Insurance - Dental		5100 Basic Education (K-12)		23.85
	0234 Group Insurance - Other		5100 Basic Education (K-12)		(11,492.49)
					<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>				
5060	<u>Best Chance - General Fund</u>				
	0100 Salary - Non-Instructional		7300 School Admin - Principal Office		\$ 2,885.32
	0111 Salary - Administrative Manager		7300 School Admin - Principal Office		2,904.73
	0210 Florida Retirement System		7300 School Admin - Principal Office		249.53
	0220 Social Security		7300 School Admin - Principal Office		326.70

Explanation of Budget Amendment as Follows:
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Account	Object		Increase (Decrease)
0231	Group Insurance - Health	7300 School Admin - Principal Office	11,964.17
0232	Group Insurance - Life	7300 School Admin - Principal Office	6.35
0233	Group Insurance - Dental	7300 School Admin - Principal Office	199.44
			<u>\$ 18,536.24</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual (Project 2095) by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (18,536.24)	
5063 <u>CAPE - Construction</u>			
0331	Out of County Travel	5300 Vocational	\$ 200.43
0997	Reserve - Projects	9890 Reserves	(200.43)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
0220	Social Security	5300 Vocational	\$ 8.15
0331	Out of County Travel	5300 Vocational	6,000.00
0365	Software Subscriptions	5300 Vocational	3,700.00
0510	Supplies	5300 Vocational	2,555.80
0519	Technology Supplies	5300 Vocational	8,074.62
0750	Other Personnel Services	5300 Vocational	562.50
0997	Reserve - Projects	9890 Reserves	(20,901.07)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5071 <u>CAPE - Welding</u>			
0365	Software Subscriptions	5300 Vocational	\$ (994.06)
0519	Technology Supplies	5300 Vocational	2,175.00
0398	Field Trips	7801 Transportation - North	100.00
0997	Reserve - Projects	9890 Reserves	(1,280.94)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5075 <u>IDEA Supplemental Support - General Fund</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 917.70
0210	Florida Retirement System	5100 Basic Education (K-12)	109.30
0220	Social Security	5100 Basic Education (K-12)	70.21
0232	Group Insurance - Life	5100 Basic Education (K-12)	2.84
0100	Salary - Non-Instructional	5200 Exceptional Child	(289,731.75)
0131	Salary - Instructional	5200 Exceptional Child	(6,015.79)
0210	Florida Retirement System	5200 Exceptional Child	(42,656.21)
0220	Social Security	5200 Exceptional Child	(25,108.55)
0231	Group Insurance - Health	5200 Exceptional Child	(102,335.89)
0232	Group Insurance - Life	5200 Exceptional Child	(243.36)
0233	Group Insurance - Dental	5200 Exceptional Child	(4,450.86)
0234	Group Insurance - Other	5200 Exceptional Child	47.89
			<u>\$ (469,394.47)</u>
<i>Explanation: Appropriate ESE non-gifted position(s) by transferring to/(from) the following project(s) and adjust average salaries to actual (Project 2095) by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ 469,394.47	
5077 <u>Jobs for Florida Graduates Program Grant</u>			
0357	Support Managed Computers	5100 Basic Education (K-12)	\$ 1,785.00
0510	Supplies	5100 Basic Education (K-12)	(1,785.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5110 <u>Workforce Development</u>			
0100	Salary - Non-Instructional	5900 Other Instruction	\$ (13,294.40)
0131	Salary - Instructional	5900 Other Instruction	23,710.14
0210	Florida Retirement System	5900 Other Instruction	2,519.32
0220	Social Security	5900 Other Instruction	(964.14)
0231	Group Insurance - Health	5900 Other Instruction	25,731.13
0232	Group Insurance - Life	5900 Other Instruction	(8.84)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object		Increase (Decrease)
0233	Group Insurance - Dental	5900	Other Instruction 488.02
0234	Group Insurance - Other	5900	Other Instruction (282.91)
0510	Supplies	5900	Other Instruction (13,482.00)
0100	Salary - Non-Instructional	7300	School Admin - Principal Office 23,375.63
0111	Salary - Administrative Manager	7300	School Admin - Principal Office (3,829.56)
0210	Florida Retirement System	7300	School Admin - Principal Office 3,918.03
0220	Social Security	7300	School Admin - Principal Office 897.38
0231	Group Insurance - Health	7300	School Admin - Principal Office 23,810.34
0232	Group Insurance - Life	7300	School Admin - Principal Office 11.14
0233	Group Insurance - Dental	7300	School Admin - Principal Office 514.46
0234	Group Insurance - Other	7300	School Admin - Principal Office (133.10)
0100	Salary - Non-Instructional	7900	Operation of Plant (15,979.18)
0210	Florida Retirement System	7900	Operation of Plant (2,391.42)
0220	Social Security	7900	Operation of Plant (1,221.19)
0231	Group Insurance - Health	7900	Operation of Plant (3,357.06)
0232	Group Insurance - Life	7900	Operation of Plant 9.29
0233	Group Insurance - Dental	7900	Operation of Plant (171.74)
0382	Garbage	7900	Operation of Plant 1,000.00
0410	Natural Gas	7900	Operation of Plant 1,000.00
0997	Reserve - Projects	9890	Reserves (51,869.34)
			\$ -

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

5909 School Maintenance - School Control

0350	Repair and Maintenance	8120	Building and Ground Maintenance \$ (22,957.20)
0684	Replacement Roofing & Systems	8120	Building and Ground Maintenance 8,000.00
0685	Flooring/Structural Alteration	8120	Building and Ground Maintenance 14,957.20
			\$ -

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

6006 Fingerprinting - Fees

0730	Dues and Fees	7730	Staff Services \$ (1,255.00)
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Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):

6007 Fingerprinting - Employees \$ 1,255.00

6007 Fingerprinting - Employees

0730	Dues and Fees	7730	Staff Services \$ 12,000.00
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Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):

2088 Certification \$ (10,745.00) 6006 Fingerprinting - Fees (1,255.00)
 Total \$ (12,000.00)

6060 CAPE Digital Tools - IT

0365	Software Subscriptions	5300	Vocational \$ (140.00)
0519	Technology Supplies	5300	Vocational 140.00
			\$ -

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

6075 EBD Initiative

0131	Salary - Instructional	6100	Pupil Personnel Services \$ 7,238.32
0210	Florida Retirement System	6100	Pupil Personnel Services (230.45)
0220	Social Security	6100	Pupil Personnel Services 205.77
0231	Group Insurance - Health	6100	Pupil Personnel Services 10,875.84
0232	Group Insurance - Life	6100	Pupil Personnel Services (1.24)
0233	Group Insurance - Dental	6100	Pupil Personnel Services 352.82
0131	Salary - Instructional	6110	Attendance and Social Work 2,805.00
0210	Florida Retirement System	6110	Attendance and Social Work 80.57
0220	Social Security	6110	Attendance and Social Work 208.02

Explanation of Budget Amendment as Follows:

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Account	Object		Increase (Decrease)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.44)
	0234 Group Insurance - Other	6110 Attendance and Social Work	(21.56)
	0220 Social Security	6400 Instructional Staff Training Services	14.02
	0220 Social Security	7730 Staff Services	(0.10)
			\$ 21,526.57

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual (Project 2095) by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (21,526.57)

6110 Adult Education Tuition

0100 Salary - Non-Instructional	5900 Other Instruction	\$ (1,016.32)
0102 Salary - Other Compensation	5900 Other Instruction	114.31
0131 Salary - Instructional	5900 Other Instruction	24,783.19
0210 Florida Retirement System	5900 Other Instruction	1,742.07
0220 Social Security	5900 Other Instruction	962.49
0231 Group Insurance - Health	5900 Other Instruction	5,211.43
0232 Group Insurance - Life	5900 Other Instruction	3.13
0233 Group Insurance - Dental	5900 Other Instruction	33.48
0234 Group Insurance - Other	5900 Other Instruction	(2.36)
0390 Other Purchased Service	5900 Other Instruction	500.00
0420 Bottled Gas	5900 Other Instruction	1,000.00
0510 Supplies	5900 Other Instruction	(28,265.74)
0750 Other Personnel Services	5900 Other Instruction	2,500.00
0131 Salary - Instructional	6100 Pupil Personnel Services	(306.17)
0210 Florida Retirement System	6100 Pupil Personnel Services	(345.37)
0220 Social Security	6100 Pupil Personnel Services	(23.27)
0231 Group Insurance - Health	6100 Pupil Personnel Services	3,334.56
0232 Group Insurance - Life	6100 Pupil Personnel Services	0.56
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(96.90)
0131 Salary - Instructional	6120 Guidance Services	9,442.00
0210 Florida Retirement System	6120 Guidance Services	815.60
0220 Social Security	6120 Guidance Services	719.03
0231 Group Insurance - Health	6120 Guidance Services	(9,825.00)
0232 Group Insurance - Life	6120 Guidance Services	0.56
0233 Group Insurance - Dental	6120 Guidance Services	(96.90)
0234 Group Insurance - Other	6120 Guidance Services	74.55
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(71.74)
0210 Florida Retirement System	7300 School Admin - Principal Office	(295.75)
0220 Social Security	7300 School Admin - Principal Office	(104.38)
0231 Group Insurance - Health	7300 School Admin - Principal Office	(71.71)
0232 Group Insurance - Life	7300 School Admin - Principal Office	9.82
0233 Group Insurance - Dental	7300 School Admin - Principal Office	386.29
0234 Group Insurance - Other	7300 School Admin - Principal Office	(7.10)
0997 Reserve - Projects	9890 Reserves	(11,104.36)
\$ -		

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

6123 Reading Instruction

0396 Distributions - Contract Schools	5100 Basic Education (K-12)	\$ 1,723.00
0210 Florida Retirement System	6300 Instruction & Curriculum	53.43
0220 Social Security	6300 Instruction & Curriculum	(112.71)
0131 Salary - Instructional	6400 Instructional Staff Training Services	(61,489.34)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(7,582.89)
0220 Social Security	6400 Instructional Staff Training Services	(5,526.81)
0231 Group Insurance - Health	6400 Instructional Staff Training Services	7,598.23
0232 Group Insurance - Life	6400 Instructional Staff Training Services	1.70
0233 Group Insurance - Dental	6400 Instructional Staff Training Services	162.50
0234 Group Insurance - Other	6400 Instructional Staff Training Services	(7.04)
0997 Reserve - Projects	9890 Reserves	65,179.93
\$ -		

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

7014 New Teacher Induction Program

0330 In County Travel	6400 Instructional Staff Training Services	\$ (59.88)
0365 Software Subscriptions	6400 Instructional Staff Training Services	59.88
\$ -		

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

Explanation of Budget Amendment as Follows:

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Account	Object	Increase (Decrease)
7016 Professional Development Training - GF		
0117	Workshops	6400 Instructional Staff Training Services \$ 1,275.00
0220	Social Security	6400 Instructional Staff Training Services 97.54
0390	Other Purchased Service	6400 Instructional Staff Training Services (359.85)
0510	Supplies	6400 Instructional Staff Training Services (1,012.69)
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7019 Drama Program		
0370	Postage	5100 Basic Education (K-12) \$ 9.90
0510	Supplies	5100 Basic Education (K-12) (65.89)
0730	Dues and Fees	5100 Basic Education (K-12) 55.99
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054 AP Initiative - Set-Aside		
0510	Supplies	5100 Basic Education (K-12) \$ (1,200.00)
0642	Equipment (Under \$5,000)	5100 Basic Education (K-12) 1,200.00
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055 International Baccalaureate		
0131	Salary - Instructional	5100 Basic Education (K-12) \$ (3,676.88)
0210	Florida Retirement System	5100 Basic Education (K-12) (677.97)
0220	Social Security	5100 Basic Education (K-12) (575.22)
0231	Group Insurance - Health	5100 Basic Education (K-12) 3,940.34
0232	Group Insurance - Life	5100 Basic Education (K-12) 0.47
0233	Group Insurance - Dental	5100 Basic Education (K-12) 61.66
0234	Group Insurance - Other	5100 Basic Education (K-12) 927.60
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>		
7061 CAPE Digital Tools - STEMM		
0220	Social Security	5300 Vocational \$ 1.16
0510	Supplies	5300 Vocational 2,015.18
0519	Technology Supplies	5300 Vocational 950.00
0642	Equipment (Under \$5,000)	5300 Vocational 1,000.00
0750	Other Personnel Services	5300 Vocational 80.32
0997	Reserve - Projects	9890 Reserves (4,046.66)
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7162 SAI - Twilight School		
0510	Supplies	5100 Basic Education (K-12) \$ (1,333.11)
0519	Technology Supplies	5100 Basic Education (K-12) 1,333.11
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8001 Purchased - Schools - Other		
0398	Field Trips	7801 Transportation - North \$ 1,500.00
0398	Field Trips	7802 Transportation - Central 397.00
0398	Field Trips	7803 Transportation - South 8,500.00
		\$ 10,397.00
<i>Explanation: Adjust temporarily advanced field trip funds to schools by transferring to/from the following project(s):</i>		
2095	Salary Resynching	\$ (10,397.00)
8084 Student Safety		
0310	Professional & Technical Service	6130 Health Services \$ (178.50)
0365	Software Subscriptions	6130 Health Services (775.00)

Explanation of Budget Amendment as Follows:
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Account	Object		Increase (Decrease)
	0390 Other Purchased Service	6130 Health Services	775.00
	0510 Supplies	6130 Health Services	705.00
	0730 Dues and Fees	6130 Health Services	178.50
			<u>\$ 705.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and appropriate unanticipated expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (705.00)	
8105	<u>CSR - Science Initiatives</u>		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 851.36
	0210 Florida Retirement System	6300 Instruction & Curriculum	(278.44)
	0220 Social Security	6300 Instruction & Curriculum	(113.74)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,426.98)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.50
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.35)
			<u>\$ (967.65)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual (Project 4125) by transferring to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ 967.65	
8107	<u>CSR - Math Initiatives</u>		
	0210 Florida Retirement System	6300 Instruction & Curriculum	\$ 17.83
	0220 Social Security	6300 Instruction & Curriculum	20.59
			<u>\$ 38.42</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual (Project 4125) by transferring to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ (38.42)	
8110	<u>DJJ Supplemental Allocation</u>		
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	\$ 104.00
	0997 Reserve - Projects	9890 Reserves	(104.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8111	<u>SAI - Best Chance</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (13,133.63)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,267.99)
	0220 Social Security	5100 Basic Education (K-12)	(1,074.66)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(6,610.86)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(10.20)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(180.78)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(1,727.80)
	0210 Florida Retirement System	5200 Exceptional Child	(311.66)
	0220 Social Security	5200 Exceptional Child	(725.00)
	0231 Group Insurance - Health	5200 Exceptional Child	(1,462.64)
	0232 Group Insurance - Life	5200 Exceptional Child	(3.28)
	0233 Group Insurance - Dental	5200 Exceptional Child	(44.80)
			<u>\$ (27,553.30)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual (Project 3161) by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 27,553.30	
8113	<u>Workforce Ed. Performance Incentive</u>		
	0510 Supplies	5900 Other Instruction	\$ (10,707.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5900 Other Instruction	10,707.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8150	<u>Digital Classrooms</u>		
	0131 Salary - Instructional	6500 Instruction Related Technology	\$ 1,409.00
	0210 Florida Retirement System	6500 Instruction Related Technology	(301.17)
	0220 Social Security	6500 Instruction Related Technology	(85.44)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object		Increase (Decrease)
	0232 Group Insurance - Life	6500 Instruction Related Technology	(0.44)
	0233 Group Insurance - Dental	6500 Instruction Related Technology	(0.40)
	0234 Group Insurance - Other	6500 Instruction Related Technology	(18.90)
	0997 Reserve - Projects	9890 Reserves	(1,002.65)
			\$ -

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

9004 Advanced International Certificate of Education

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 64,783.44
0210 Florida Retirement System	5100 Basic Education (K-12)	6,511.62
0220 Social Security	5100 Basic Education (K-12)	4,299.43
0231 Group Insurance - Health	5100 Basic Education (K-12)	12,702.18
0232 Group Insurance - Life	5100 Basic Education (K-12)	3.05
0233 Group Insurance - Dental	5100 Basic Education (K-12)	147.38
0234 Group Insurance - Other	5100 Basic Education (K-12)	(88,447.10)
0331 Out of County Travel	5100 Basic Education (K-12)	102.26
0390 Other Purchased Service	5100 Basic Education (K-12)	3,000.00
0510 Supplies	5100 Basic Education (K-12)	(5,973.24)
0519 Technology Supplies	5100 Basic Education (K-12)	500.00
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,370.98
		\$ -

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

9007 Career and Professional Education

0131 Salary - Instructional	6100 Pupil Personnel Services	\$ 781.12
0231 Group Insurance - Health	6100 Pupil Personnel Services	3,334.56
0232 Group Insurance - Life	6100 Pupil Personnel Services	0.56
0233 Group Insurance - Dental	6100 Pupil Personnel Services	69.60
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	392.34
0131 Salary - Instructional	6300 Instruction & Curriculum	961.00
0210 Florida Retirement System	6300 Instruction & Curriculum	823.12
0220 Social Security	6300 Instruction & Curriculum	11.50
0231 Group Insurance - Health	6300 Instruction & Curriculum	(23.27)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.21)
0510 Supplies	6300 Instruction & Curriculum	5,903.21
0730 Dues and Fees	6400 Instructional Staff Training Services	595.56
0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	8,300.00
0997 Reserve - Projects	9890 Reserves	(21,149.09)
		\$ -

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

9015 Fixed Charges

0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (24,094.06)
0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(37,498.29)
0210 Florida Retirement System	5100 Basic Education (K-12)	(4,657.05)
0220 Social Security	5100 Basic Education (K-12)	(616.74)
0220 Social Security	6110 Attendance and Social Work	7.23
0220 Social Security	6120 Guidance Services	518.51
0122 Salary - Sick Leave Payoff	6300 Instruction & Curriculum	1,190.35
0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	27,180.00
0210 Florida Retirement System	7300 School Admin - Principal Office	3,237.14
0123 Salary - Annual Leave Payoff	7500 Fiscal Services	9,328.59
0210 Florida Retirement System	7500 Fiscal Services	1,302.04
0122 Salary - Sick Leave Payoff	7900 Operation of Plant	22,903.71
0123 Salary - Annual Leave Payoff	7900 Operation of Plant	989.70
0210 Florida Retirement System	7900 Operation of Plant	117.87
0220 Social Security	7900 Operation of Plant	91.00
		\$ -

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

9110 Mental Health Assistance

0131 Salary - Instructional	6140 Psychological Services	\$ 93,861.67
0210 Florida Retirement System	6140 Psychological Services	5,655.62
0220 Social Security	6140 Psychological Services	5,306.98
0231 Group Insurance - Health	6140 Psychological Services	(2,333.12)
0232 Group Insurance - Life	6140 Psychological Services	25.81
0233 Group Insurance - Dental	6140 Psychological Services	(469.12)
0234 Group Insurance - Other	6140 Psychological Services	10.68
0365 Software Subscriptions	6140 Psychological Services	(1,000.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object		Increase (Decrease)
0510	Supplies	6140 Psychological Services	1,000.00
0210	Florida Retirement System	6400 Instructional Staff Training Services	(622.54)
0220	Social Security	6400 Instructional Staff Training Services	(53.25)
0210	Florida Retirement System	7730 Staff Services	15.60
0220	Social Security	7730 Staff Services	(0.02)
0997	Reserve - Projects	9890 Reserves	(101,398.31)
			<u>\$ -</u>

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

9121 Print Shop

0100	Salary - Non-Instructional	7760 Internal Service	\$ 130.38
0111	Salary - Administrative Manager	7760 Internal Service	(901.49)
0210	Florida Retirement System	7760 Internal Service	(386.87)
0220	Social Security	7760 Internal Service	(62.47)
0231	Group Insurance - Health	7760 Internal Service	(0.66)
0232	Group Insurance - Life	7760 Internal Service	(0.68)
0233	Group Insurance - Dental	7760 Internal Service	(167.10)
0360	Lease and Rental Agreements	7760 Internal Service	4,000.00
0510	Supplies	7760 Internal Service	(4,941.91)
0642	Equipment (Under \$5,000)	7760 Internal Service	2,330.80
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MARCH 27, 2023

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023	
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	37,838.92	60.45	-	37,899.37
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	\$ 21,569,586.57	\$ 60.45	\$ -	\$ 21,569,647.02

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>APPROPRIATIONS</i>							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 16,040,000.00	\$ 16,040,000.00	\$ -	\$ -	\$ 16,040,000.00
	0720	INTEREST	5,400,972.50	5,400,972.50	-	-	5,400,972.50
	0730	DUES & FEES	2,046.00	2,046.00	1,140.61	-	3,186.61
	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	-	-	-	-
	0998	RESERVES - DEBT SERVICE	74,042.39	114,577.69	-	1,080.16	113,497.53
		TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.91	\$ 21,569,586.57	\$ 1,140.61	\$ 1,080.16	\$ 21,569,647.02

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 6
 Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		<u>\$ 60.45</u>
	0998 Reserve - Debt Service	9890 Reserves	<u>\$ 60.45</u>
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 60.45	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
	0730 Dues and Fees	9890 Reserves	\$ 1,140.61
	0998 Reserve - Debt Service	9890 Reserves	<u>(1,140.61)</u>
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			

ADOPTED BY SCHOOL BOARD:

MARCH 27, 2023

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023	
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	-	-	38,845,397.00
3419	DISTRICT LOCAL SALES TAX	27,000,000.00	29,150,000.00	-	-	29,150,000.00
3421	TAX REDEMPTIONS	-	16,695.91	145.04	-	16,840.95
3431	INTEREST ON INVESTMENT	81,963.77	1,382,685.34	167,115.15	-	1,549,800.49
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	28,873.00	-	28,873.00
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	-	-	253,217.00
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	6,125,053.43	6,125,053.43	-	-	6,125,053.43
3909	RESERVES - CAPITAL PROJECTS	151,290,768.47	151,290,768.47	-	-	151,290,768.47
3925	FUND BALANCE - UNDESIGNATED	1,129,119.70	1,129,119.70	-	-	1,129,119.70
	TOTAL - CAPITAL PROJECT FUNDS	\$ 225,514,290.37	\$ 230,030,474.85	\$ 196,133.19	\$ -	\$ 230,226,608.04

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023
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	121,463,175.10	-	682,671.83	120,780,503.27
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	2,026,427.67	1,101,480.39	-	119,572.09	981,908.30
7400	0642	EQUIPMENT (UNDER \$1,000)	829,166.34	1,955,215.65	128,710.33	-	2,083,925.98
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	211,897.55	9,448.43	17,499.00	-	26,947.43
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,033,917.33	1,286,212.75	6,936.02	-	1,293,148.77
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	715,423.35	-	-	715,423.35
7400	0660	LAND	-	-	-	-	-
7400	0671	LAND IMPROVEMENTS	-	-	-	-	-
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	658,965.82	651,423.85	-	193,615.12	457,808.73
7400	0676	OTHER PERMANENT IMPROVEMENTS	355,562.63	553,276.16	28,000.00	-	581,276.16
7400	0677	REPLACEMENT SYSTEMS	142,315.87	146,569.61	100,719.35	-	247,288.96
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	669,040.95	697,554.95	-	-	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	54,868,173.86	650,455.24	-	55,518,629.10
7400	0685	FLOORING/STRUCTURAL ALTERATION	746,499.57	812,506.16	92,439.10	-	904,945.26
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	2,159,344.89	167,260.19	-	2,326,605.08
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	\$ 230,030,474.85	\$ 1,192,019.23	\$ 995,886.04	\$ 230,226,608.04

Note:
 Object 0360 used in error in the month of January. Funding has been corrected in February

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting MARCH 27, 2023

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 145.04
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 145.04
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 145.04	
3431	<u>Interest on Investments</u>		\$ 167,115.15
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 167,115.15
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 167,115.15	
3610	<u>Transfers from General Operating Fund</u>		\$ 28,873.00
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 873.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	28,000.00
			\$ 28,873.00
	<i>Explanation: To appropriate donations to Northwood Elementary School for playground (Project 1322) and to Edge Elementary School for Sunshade (Project 9361) based on actual collections.</i>		
	1322 BD - Playground Renovations	\$ 873.00	
		9361 Edge ES - Self Help Sunshade	28,000.00
			\$ 28,873.00
II. Amendments Between Appropriations & Reserves			
0321	<u>DW - Painting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 32,560.90
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	3336 DW - Flooring	\$ (32,560.90)	
1369	<u>BD - Athletic Equipment</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 3,247.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	2303 Board Projects	\$ (3,247.00)	
1391	<u>BD - Computer Hardware</u>		
	0644 Computer Hardware (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 6,936.02
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	2303 Board Projects	\$ (6,936.02)	
2232	<u>School Sewage Treatment Facility - P6TO31</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 150,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ (150,000.00)	
2235	<u>Roof Replacement - P6TO32</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 200,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ (200,000.00)	
2238	<u>Press Box/Concession/Restroom - P6TO33</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 125,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting MARCH 27, 2023

Account	Object	Function	Increase (Decrease)
	8342 Project Contingency		\$ (125,000.00)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (53,999.07)
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	1369 BD - Athletic Equipment	2364 BD - School Equipment	43,816.05
	1391 BD - Computer Hardware		\$ 53,999.07
2310	<u>DW - Minor Repair & Maint.</u>		
	0360 Lease and Rental Agreements	7400 Facilities Acquisition and Construction	\$ (27.00)
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	1,804.34
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	469.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2,246.34)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2313	<u>DW - Environmental/IAQ/T&B</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 100,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency		\$ (100,000.00)
2354	<u>FWBHS - Stadium Turf Replace</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 100,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency		\$ (100,000.00)
2364	<u>BD - School Equipment</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 13,018.00
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	13,299.05
	0643 Computer Hardware (Over \$5,000)	7400 Facilities Acquisition and Construction	17,499.00
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s)</i>		
	2303 Board Projects		\$ (43,816.05)
2368	<u>DW - Paving/Resurfacing</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 250.35
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(250.35)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2393	<u>DW - Band Instrument Replacement</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (103,515.20)
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	103,515.20
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>DW - Safety/ADA</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (25,000.00)
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	3,701.19
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	21,298.81
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3216	<u>Electrical Services T&M - P6TO30</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 150,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency		\$ (150,000.00)
3336	<u>DW - Flooring</u>		

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting MARCH 27, 2023

Account	Object	Function	Increase (Decrease)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (7,560.90)
<i>Explanation: Transferred to/(from) the following project(s)</i>			
	0321 DW - Painting	8342 Project Contingency	(25,000.00)
		<i>Total Projects transferred to/(from)</i>	<u>\$ 7,560.90</u>
3356 School Security Upgrade P6TO2 Phase 2			
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (195,419.46)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	195,419.46
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
3388 DW - Sales Tax Contract P6TO12			
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (682,671.83)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	682,671.83
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
5341 DW - Playgrounds			
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (4,074.89)
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	4,074.89
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
8342 Project Contingency			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (850,000.00)
<i>Explanation: Transferred to/(from) the following project(s)</i>			
	2232 School Sewage Treatment Facility - P6TO31	2354 FWBHS - Stadium Turf Replace	100,000.00
	2235 Roof Replacement - P6TO32	3216 Electrical Services T&M - P6TO30	150,000.00
	2238 Press Box/Concession/Restroom - P6TO33	3336 DW - Flooring	25,000.00
	2313 DW - Environmental/IAQ/T&B	<i>Total Projects transferred to/(from)</i>	<u>\$ 850,000.00</u>

ADOPTED BY SCHOOL BOARD:

MARCH 27, 2023

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 3,992,686.06	\$ -	\$ -	\$ 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	666,993.49	-	-	666,993.49
3231	IDEA	13,277,449.97	11,596,827.97	-	-	11,596,827.97
3241	TITLE I	9,947,959.62	8,352,435.87	-	-	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	39,083,233.57	-	-	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	\$ 66,647,250.31	\$ -	\$ -	\$ 66,647,250.31

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023
5100	BASIC EDUCATION (K-12)	\$ 35,444,713.36	\$ 39,041,865.85	\$ -	\$ 87,881.35	\$ 38,953,984.50
5200	EXCEPTIONAL CHILD	9,510,778.99	7,954,252.63	163,569.57	-	8,117,822.20
5300	VOCATIONAL	1,368,890.81	1,317,953.78	30,360.75	-	1,348,314.53
5400	ADULT GENERAL EDUCATION	456,902.41	531,902.41	-	2,544.00	529,358.41
5500	PREKINDERGARTEN	536,660.03	532,442.47	-	89,408.93	443,033.54
5900	OTHER INSTRUCTION	390,225.34	206,783.18	-	31,768.78	175,014.40
6100	PUPIL PERSONNEL SERVICES	3,430,483.65	3,515,387.65	255,245.82	-	3,770,633.47
6110	ATTENDANCE AND SOCIAL WORK	379,025.00	380,882.00	-	10,715.77	370,166.23
6120	GUIDANCE SERVICES	326,523.45	415,331.94	3,955.08	-	419,287.02
6130	HEALTH SERVICES	860.00	525.00	-	-	525.00
6140	PSYCHOLOGICAL SERVICES	447,751.00	456,323.04	-	121,445.90	334,877.14
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	199,731.09	119,145.89	-	-	119,145.89
6200	INSTRUCTIONAL MEDIA SERVICES	14,410.73	13,210.00	956.25	-	14,166.25
6300	INSTRUCTION & CURRICULUM	3,219,149.51	3,253,570.72	-	85,713.11	3,167,857.61
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	4,412,542.42	4,846,871.50	-	58,198.29	4,788,673.21
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	47,052.96	47,052.96	-	-	47,052.96
7200	GENERAL ADMINISTRATION	1,791,486.37	1,836,687.47	9,566.00	-	1,846,253.47
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	119,239.26	141,245.55	-	-	141,245.55
7400	FACILITIES ACQUISITION AND CONSTRUCTION	338,909.00	338,909.00	20,000.00	-	358,909.00
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	13.88	-	11,646.88
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	665,514.00	864,117.00	-	17,556.00	846,561.00
7801	TRANSPORTATION - NORTH	4,184.00	3,984.00	-	1,200.00	2,784.00
7802	TRANSPORTATION - CENTRAL	200.00	-	-	-	-
7803	TRANSPORTATION - SOUTH	200.00	-	-	-	-
7900	OPERATION OF PLANT	63,907.33	76,296.29	-	8,714.00	67,582.29
8100	MAINTENANCE ADMINISTRATION	9,750.00	9,750.00	-	-	9,750.00
8120	BUILDING AND GROUND MAINTENANCE	200,462.28	210,108.60	33,768.78	-	243,877.38
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-
9100	COMMUNITY SERVICE	6,480.50	521,018.38	-	2,290.00	518,728.38
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 63,401,586.98	\$ 66,647,250.31	\$ 517,436.13	\$ 517,436.13	\$ 66,647,250.31

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
N/A			
II. Amendments Between Appropriations & Reserves			
1484 CARES Act - HEERF - Institutional Portion			
0102	Salary - Other Compensation	5900 Other Instruction	\$ 373.31
0210	Florida Retirement System	5900 Other Instruction	44.47
0220	FICA (Social Security & Medicare)	5900 Other Instruction	28.56
0390	Other Purchased Service	5900 Other Instruction	180.00
0510	Supplies	5900 Other Instruction	(126.34)
0641	Equipment/Fixed Assets (Over \$5,000)	5900 Other Instruction	(500.00)
0642	Equipment (Under \$5,000)	5900 Other Instruction	(31,768.78)
0393	Contracts - Nonprofessional	7900 Operation of Plant	(5,900.00)
0510	Supplies	7900 Operation of Plant	3,900.00
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	33,768.78
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1488 DODEA - ENGAGE			
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 3,500.00
0510	Supplies	5100 Basic Education (K-12)	(7,470.60)
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	116.16
0210	Florida Retirement System	6300 Instruction & Curriculum	142.85
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	40.58
0231	Group Insurance - Health	6300 Instruction & Curriculum	(194.61)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.06)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	0.80
0131	Salary - Instructional	6400 Instructional Staff Training Services	2,805.00
0210	Florida Retirement System	6400 Instructional Staff Training Services	878.64
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	175.72
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(0.04)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	5.56
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>			
2431 ESSER II - Dual Enrollment			
0365	Software Subscriptions	5300 Vocational	\$ (5,000.00)
0510	Supplies	5300 Vocational	14,006.42
0682	Heating/Cooling/Air Conditioning	5300 Vocational	(66,385.00)
0684	Replacement Roofing & Systems	5300 Vocational	2,514.00
0691	Software - Capitalized (Over \$5,000)	5300 Vocational	63,871.00
0131	Salary - Instructional	6100 Pupil Personnel Services	(13,849.25)
0210	Florida Retirement System	6100 Pupil Personnel Services	(1,649.45)
0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,298.28)
0231	Group Insurance - Health	6100 Pupil Personnel Services	(1,382.82)
0232	Group Insurance - Life	6100 Pupil Personnel Services	(4.52)
0233	Group Insurance - Dental	6100 Pupil Personnel Services	(64.10)
0234	Group Insurance - Other	6100 Pupil Personnel Services	(2,780.00)
0791	Indirect Costs	7200 General Administration	7,022.00
0682	Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	20,000.00
0398	Field Trips / Student Transportation	7800 Pupil Transp Services - School	(15,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>			
2454 ESSER II - Other Lump Sum			
0131	Salary - Instructional	5300 Vocational	\$ (2,404.19)
0210	Florida Retirement System	5300 Vocational	(394.61)
0220	FICA (Social Security & Medicare)	5300 Vocational	(206.39)
0231	Group Insurance - Health	5300 Vocational	(453.31)
0232	Group Insurance - Life	5300 Vocational	0.22
0233	Group Insurance - Dental	5300 Vocational	(25.44)
0234	Group Insurance - Other	5300 Vocational	23,557.58

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(34,810.28)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(4,293.99)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(2,701.02)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	6,091.34
	0232 Group Insurance - Life	6100 Pupil Personnel Services	16.89
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	194.58
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(3,758.84)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(1,718.74)
	0210 Florida Retirement System	6300 Instruction & Curriculum	14,717.73
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(7,185.34)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	12,948.65
	0232 Group Insurance - Life	6300 Instruction & Curriculum	25.56
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	399.60
			<u>\$ -</u>

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

2458 ESSER II - Reading Tutoring

	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	\$ (0.19)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(4,171.96)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	3,079.52
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(328.88)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(0.08)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.06)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	0.01
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(6,511.63)
	0510 Supplies	6400 Instructional Staff Training Services	7,933.27
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

2461 ESSER III

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,666.75)
	0131 Salary - Instructional	5100 Basic Education (K-12)	37,194.95
	0210 Florida Retirement System	5100 Basic Education (K-12)	9,767.93
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(11,200.54)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	58,869.52
	0232 Group Insurance - Life	5100 Basic Education (K-12)	32.67
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	1,517.01
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(391.09)
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	15,580.00
	0510 Supplies	5100 Basic Education (K-12)	(391,423.41)
	0131 Salary - Instructional	5200 Exceptional Child	2,267.33
	0210 Florida Retirement System	5200 Exceptional Child	269.36
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(39.80)
	0231 Group Insurance - Health	5200 Exceptional Child	8,773.04
	0232 Group Insurance - Life	5200 Exceptional Child	(0.44)
	0233 Group Insurance - Dental	5200 Exceptional Child	266.40
	0234 Group Insurance - Other	5200 Exceptional Child	(106.76)
	0131 Salary - Instructional	6100 Pupil Personnel Services	155,694.22
	0210 Florida Retirement System	6100 Pupil Personnel Services	13,675.01
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	10,946.27
	0231 Group Insurance - Health	6100 Pupil Personnel Services	32,054.75
	0232 Group Insurance - Life	6100 Pupil Personnel Services	61.27
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	1,316.30
	0395 Distributions to Charter Schools (Non-FEFP)	6100 Pupil Personnel Services	(1,020.00)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(11,149.46)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	36,129.49
	0131 Salary - Instructional	6300 Instruction & Curriculum	34,026.38
	0210 Florida Retirement System	6300 Instruction & Curriculum	6,388.79
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	4,320.73
	0231 Group Insurance - Health	6300 Instruction & Curriculum	3,014.14
	0232 Group Insurance - Life	6300 Instruction & Curriculum	25.68
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	372.31
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(5.30)
	0395 Distributions to Charter Schools (Non-FEFP)	7800 Pupil Transp Services - School	(5,556.00)
	0395 Distributions to Charter Schools (Non-FEFP)	7900 Operation of Plant	(6,714.00)
	0395 Distributions to Charter Schools (Non-FEFP)	9100 Community Service	(2,290.00)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
2462	<u>ESSER III - Learning Loss</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (49,579.73)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,238.43)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(2,116.84)
	0510 Supplies	5100 Basic Education (K-12)	26,391.90
	0750 Other Personnel Services	5100 Basic Education (K-12)	55,935.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	(17,976.51)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(2,140.87)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,468.95)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(8,511.95)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(7.20)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(193.60)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(47.90)
	0131 Salary - Instructional	6120 Guidance Services	3,338.00
	0210 Florida Retirement System	6120 Guidance Services	397.54
	0220 FICA (Social Security & Medicare)	6120 Guidance Services	219.54
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	5,803.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(5,803.00)
			<u>\$ -</u>

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

2492 ARP - Homeless Children & Youth

	0234 Group Insurance - Other	6100 Pupil Personnel Services	\$ 89,624.97
	0131 Salary - Instructional	6140 Psychological Services	(7,623.00)
	0210 Florida Retirement System	6140 Psychological Services	(1,215.92)
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	(588.35)
	0231 Group Insurance - Health	6140 Psychological Services	840.00
	0232 Group Insurance - Life	6140 Psychological Services	(3.70)
	0233 Group Insurance - Dental	6140 Psychological Services	3.00
	0234 Group Insurance - Other	6140 Psychological Services	(81,037.00)
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

2495 ARP - IDEA - K-12

	0131 Salary - Instructional	5200 Exceptional Child	\$ (31,184.46)
	0210 Florida Retirement System	5200 Exceptional Child	(2,930.49)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(2,574.29)
	0231 Group Insurance - Health	5200 Exceptional Child	(8,408.44)
	0232 Group Insurance - Life	5200 Exceptional Child	(24.44)
	0233 Group Insurance - Dental	5200 Exceptional Child	(262.40)
	0234 Group Insurance - Other	5200 Exceptional Child	(7,670.00)
	0510 Supplies	5200 Exceptional Child	13,143.11
	0131 Salary - Instructional	6100 Pupil Personnel Services	46,413.86
	0210 Florida Retirement System	6100 Pupil Personnel Services	3,217.89
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	2,729.77
	0231 Group Insurance - Health	6100 Pupil Personnel Services	288.56
	0232 Group Insurance - Life	6100 Pupil Personnel Services	21.57
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	64.32
	0234 Group Insurance - Other	6100 Pupil Personnel Services	0.03
	0131 Salary - Instructional	6110 Attendance and Social Work	(4,614.00)
	0210 Florida Retirement System	6110 Attendance and Social Work	(839.43)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(352.99)
	0231 Group Insurance - Health	6110 Attendance and Social Work	840.00
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.56
	0233 Group Insurance - Dental	6110 Attendance and Social Work	3.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	1,410.75
	0210 Florida Retirement System	6300 Instruction & Curriculum	167.30
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	15.76
	0231 Group Insurance - Health	6300 Instruction & Curriculum	10,966.30
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.44)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	333.00
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(20,796.00)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	5.35
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(28.51)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	62.83
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.13
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	1.80
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

3401 Title I - Part A

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 20,972.31
0102 Salary - Other Compensation	5100 Basic Education (K-12)	(581.97)
0117 Workshops	5100 Basic Education (K-12)	2,510.00
0131 Salary - Instructional	5100 Basic Education (K-12)	(26,435.69)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,258.15)
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(6,762.36)
0231 Group Insurance - Health	5100 Basic Education (K-12)	6,174.16
0232 Group Insurance - Life	5100 Basic Education (K-12)	105.64
0233 Group Insurance - Dental	5100 Basic Education (K-12)	1,018.41
0234 Group Insurance - Other	5100 Basic Education (K-12)	71.31
0310 Professional & Technical Services	5100 Basic Education (K-12)	2,525.00
0350 Repairs & Maintenance	5100 Basic Education (K-12)	1,080.00
0357 Support Managed - Computers	5100 Basic Education (K-12)	2,625.00
0365 Software Subscriptions	5100 Basic Education (K-12)	(22,002.22)
0369 Technology - Rentals	5100 Basic Education (K-12)	(4,338.00)
0390 Other Purchased Service	5100 Basic Education (K-12)	(1,670.00)
0510 Supplies	5100 Basic Education (K-12)	111,083.95
0519 Technology - Supplies	5100 Basic Education (K-12)	18,233.99
0520 Textbooks	5100 Basic Education (K-12)	(1,200.00)
0641 Equipment/Fixed Assets (Over \$5,000)	5100 Basic Education (K-12)	(12,250.00)
0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	(1,154.10)
0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)	(40,246.00)
0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	95,671.93
0649 Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	319.66
0692 Software (Under \$5,000)	5100 Basic Education (K-12)	(700.00)
0750 Other Personnel Services	5100 Basic Education (K-12)	(3,000.00)
0100 Salary - Non-Instructional	5200 Exceptional Child	(5,053.39)
0210 Florida Retirement System	5200 Exceptional Child	(601.99)
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(390.35)
0231 Group Insurance - Health	5200 Exceptional Child	7,603.19
0232 Group Insurance - Life	5200 Exceptional Child	(1.64)
0233 Group Insurance - Dental	5200 Exceptional Child	235.20
0234 Group Insurance - Other	5200 Exceptional Child	1.75
0360 Lease and Rental Agreements	5200 Exceptional Child	(843.00)
0370 Postage/Shipping/Telegram	5200 Exceptional Child	(6.00)
0510 Supplies	5200 Exceptional Child	2,090.23
0519 Technology - Supplies	5200 Exceptional Child	(2,000.00)
0642 Equipment (Under \$5,000)	5200 Exceptional Child	6.00
0644 Computer Hardware (Under \$5,000)	5200 Exceptional Child	(1,040.00)
0100 Salary - Non-Instructional	5500 Prekindergarten	(7,175.61)
0210 Florida Retirement System	5500 Prekindergarten	(2,051.78)
0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(906.34)
0231 Group Insurance - Health	5500 Prekindergarten	18,274.94
0232 Group Insurance - Life	5500 Prekindergarten	15.46
0233 Group Insurance - Dental	5500 Prekindergarten	441.76
0234 Group Insurance - Other	5500 Prekindergarten	(7.36)
0510 Supplies	5500 Prekindergarten	(98,000.00)
0310 Professional & Technical Services	6150 Parental Involvement	200.00
0365 Software Subscriptions	6150 Parental Involvement	(699.67)
0370 Postage/Shipping/Telegram	6150 Parental Involvement	768.67
0390 Other Purchased Service	6150 Parental Involvement	(600.00)
0510 Supplies	6150 Parental Involvement	14.88
0642 Equipment (Under \$5,000)	6150 Parental Involvement	316.12
0365 Software Subscriptions	6200 Instructional Media Services	(2,104.00)
0610 Library Books	6200 Instructional Media Services	3,060.25
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	586.33
0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	5,587.84
0210 Florida Retirement System	6300 Instruction & Curriculum	344.67
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	375.31
0231 Group Insurance - Health	6300 Instruction & Curriculum	(7,896.00)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(1.97)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(15.51)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	73.20
	0331 Out of County Travel	6300 Instruction & Curriculum	2,000.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	2,000.00
	0510 Supplies	6300 Instruction & Curriculum	11,605.00
	0519 Technology - Supplies	6300 Instruction & Curriculum	2,000.00
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(54,848.22)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(5,250.55)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(5,172.99)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	4,033.65
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	4.19
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(66.50)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(148.64)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(3,600.00)
	0319 Technology - Professional & Technical Services	6400 Instructional Staff Training Services	(6,250.00)
	0510 Supplies	6400 Instructional Staff Training Services	500.00
	0390 Other Purchased Service	7800 Pupil Transp Services - School	3,000.00
	0398 Field Trips / Student Transportation	7801 Transportation - North	(1,200.00)
			<u>\$ -</u>

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

3405 Title II - Part A

	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ 81.63
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	35.77
	0210 Florida Retirement System	6300 Instruction & Curriculum	(103.90)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(10.96)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(3,904.11)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.75)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(6.78)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(4.20)
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	6,819.21
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(35,402.89)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(2,800.70)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(2,798.09)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	15,716.13
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	42.69
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	566.59
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	19.10
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,484.08
	0510 Supplies	6400 Instructional Staff Training Services	21,751.26
	0730 Dues and Fees	6400 Instructional Staff Training Services	(1,484.08)
			<u>\$ -</u>

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

3407 Carl Perkins - Postsecondary Education

	0510 Supplies	5300 Vocational	\$ 241.49
	0131 Salary - Instructional	6400 Instructional Staff Training Services	2,217.60
	0210 Florida Retirement System	6400 Instructional Staff Training Services	264.34
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	169.85
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(0.44)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.44)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(0.40)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(2,892.00)
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

3409 Title I - Part D

	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (3,554.99)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(822.96)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(297.24)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(6.81)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	279.73
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(194.17)
	0510 Supplies	6400 Instructional Staff Training Services	4,596.44
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
3412	<u>Title IX - Homeless Children & Youth</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 414.04
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(175.69)
	0510 Supplies	5100 Basic Education (K-12)	619.10
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	81.63
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	1,497.24
	0210 Florida Retirement System	6300 Instruction & Curriculum	70.16
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	99.61
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,632.00)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.32)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.12)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	26.35
			<u>\$ -</u>
	<i>Explanation: Adjust average salaries to actual.</i>		
3415	<u>Title IV - SS & AEG</u>		
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ (3,000.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	2,999.50
	0510 Supplies	5100 Basic Education (K-12)	31,842.80
	0519 Technology - Supplies	5100 Basic Education (K-12)	(6,357.73)
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	(936.41)
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	7,272.77
	0131 Salary - Instructional	6140 Psychological Services	(15,389.03)
	0210 Florida Retirement System	6140 Psychological Services	(2,637.79)
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	(1,560.91)
	0231 Group Insurance - Health	6140 Psychological Services	(11,740.87)
	0232 Group Insurance - Life	6140 Psychological Services	(8.22)
	0233 Group Insurance - Dental	6140 Psychological Services	(502.76)
	0234 Group Insurance - Other	6140 Psychological Services	18.65
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>		
3422	<u>Carl Perkins - Secondary</u>		
	0510 Supplies	5300 Vocational	\$ 1,038.98
	0131 Salary - Instructional	6300 Instruction & Curriculum	(679.38)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(81.20)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(51.97)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(233.40)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.29)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	7.26
			<u>\$ -</u>
	<i>Explanation: Adjust average salaries to actual.</i>		
3426	<u>Adult General Education</u>		
	0100 Salary - Non-Instructional	5400 Adult General Education	\$ 3,858.00
	0131 Salary - Instructional	5400 Adult General Education	(33,612.74)
	0210 Florida Retirement System	5400 Adult General Education	(3,533.07)
	0220 FICA (Social Security & Medicare)	5400 Adult General Education	(2,314.66)
	0231 Group Insurance - Health	5400 Adult General Education	4,914.76
	0232 Group Insurance - Life	5400 Adult General Education	11.39
	0233 Group Insurance - Dental	5400 Adult General Education	86.16
	0234 Group Insurance - Other	5400 Adult General Education	(25,933.00)
	0369 Technology - Rentals	5400 Adult General Education	10,000.00
	0510 Supplies	5400 Adult General Education	(3,294.84)
	0519 Technology - Supplies	5400 Adult General Education	15,274.00
	0642 Equipment (Under \$5,000)	5400 Adult General Education	22,000.00
	0730 Dues and Fees	5400 Adult General Education	10,000.00
	0792 State Sales Tax	7200 General Administration	2,544.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>		
3458	<u>ARP - HIRITS</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 9,136.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,133.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	699.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,930.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	10.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	132.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(15,040.00)
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

3475 IDEA - Part B - K-12

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (354,832.81)
0130 Salary - Overtime	5200 Exceptional Child	735.45
0210 Florida Retirement System	5200 Exceptional Child	(41,833.02)
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(28,396.66)
0231 Group Insurance - Health	5200 Exceptional Child	(121,621.51)
0232 Group Insurance - Life	5200 Exceptional Child	(187.90)
0233 Group Insurance - Dental	5200 Exceptional Child	(6,213.56)
0234 Group Insurance - Other	5200 Exceptional Child	206.68
0510 Supplies	5200 Exceptional Child	721,838.85
0642 Equipment (Under \$5,000)	5200 Exceptional Child	18,380.88
0131 Salary - Instructional	6100 Pupil Personnel Services	(9,423.40)
0210 Florida Retirement System	6100 Pupil Personnel Services	(1,844.83)
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(801.56)
0231 Group Insurance - Health	6100 Pupil Personnel Services	6,549.58
0232 Group Insurance - Life	6100 Pupil Personnel Services	(10.20)
0233 Group Insurance - Dental	6100 Pupil Personnel Services	219.22
0131 Salary - Instructional	6110 Attendance and Social Work	294.23
0210 Florida Retirement System	6110 Attendance and Social Work	1,250.57
0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(435.14)
0231 Group Insurance - Health	6110 Attendance and Social Work	(6,580.58)
0232 Group Insurance - Life	6110 Attendance and Social Work	(0.72)
0233 Group Insurance - Dental	6110 Attendance and Social Work	(200.87)
0131 Salary - Instructional	6300 Instruction & Curriculum	(111,512.10)
0210 Florida Retirement System	6300 Instruction & Curriculum	(14,556.43)
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(11,345.26)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(37,947.31)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(36.55)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(1,482.15)
0234 Group Insurance - Other	6300 Instruction & Curriculum	(107.54)
0331 Out of County Travel	6300 Instruction & Curriculum	1,000.00
0642 Equipment (Under \$5,000)	6300 Instruction & Curriculum	(491.08)
0210 Florida Retirement System	6400 Instructional Staff Training Services	185.83
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	186.01
0331 Out of County Travel	6400 Instructional Staff Training Services	(1,000.00)
0220 FICA (Social Security & Medicare)	7730 Staff Services	13.88
		<u>\$ -</u>

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

3476 IDEA - Part B - Pre-K

0510 Supplies	5200 Exceptional Child	\$ 3,975.45
0131 Salary - Instructional	6100 Pupil Personnel Services	(2,814.00)
0210 Florida Retirement System	6100 Pupil Personnel Services	(785.43)
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(294.35)
0231 Group Insurance - Health	6100 Pupil Personnel Services	(0.44)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.44)
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(0.40)
0131 Salary - Instructional	6110 Attendance and Social Work	228.48
0210 Florida Retirement System	6110 Attendance and Social Work	(99.57)
0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(208.02)
0231 Group Insurance - Health	6110 Attendance and Social Work	(0.86)
0232 Group Insurance - Life	6110 Attendance and Social Work	(0.23)
0233 Group Insurance - Dental	6110 Attendance and Social Work	(0.20)
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	0.01
		<u>\$ -</u>

Explanation: Adjust average salaries to actual.

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
3488	<u>DoDEA ENGAGE 2.0</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,360.00)
	0519 Technology - Supplies	5100 Basic Education (K-12)	306.00
	0642 Equipment (Under \$5,000)	6400 Instructional Staff Training Services	1,054.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MARCH 27, 2023

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023	
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	886,696.77	-	-	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	-	9,304.00	-	-	9,304.00	
3451 STUDENT MEALS	3,207,700.00	3,207,700.00	-	-	3,207,700.00	
3456 OTHER FOOD SALES	-	-	-	-	-	
3457 CATERING	-	2,473.36	-	-	2,473.36	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	-	71,166.71	14,377.60	-	85,544.31	
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-	
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-	
3485 RESTITUTION PAYMENTS - OTHER	-	5,677.98	-	-	5,677.98	
3490 MISCELLANEOUS REVENUE	-	1,272.05	-	-	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	\$ 24,656,066.60	\$ 14,377.60	\$ -	\$ 24,670,444.20	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023	
0100 SALARY - NON-INSTRUCTIONAL	\$ 761,310.00	\$ 687,746.00	\$ -	\$ 12,484.40	\$ 675,261.60	
0102 SALARY - OTHER COMPENSATION	624.73	1,365.73	818.67	-	2,184.40	
0103 SALARY - SUPPLEMENTS	5,160.82	5,160.82	-	-	5,160.82	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	502,178.00	460,285.63	-	7,009.00	453,276.63	
0117 WORKSHOPS	2,932.25	3,927.25	187.50	-	4,114.75	
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	-	8,579.34	782.61	-	9,361.95	
0161 SALARY - PROFESSIONAL/TECHNICAL	104,318.82	104,318.82	6,129.18	-	110,448.00	
0210 FLORIDA RETIREMENT SYSTEM	162,079.34	150,275.09	12,045.18	-	162,320.27	
0220 FICA (SOCIAL SECURITY)	107,186.95	99,144.76	-	2,681.62	96,463.14	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	434,975.94	382,697.94	25,482.50	-	408,180.44	
0232 GROUP INSURANCE - LIFE	1,102.43	972.43	37.17	-	1,009.60	
0233 GROUP INSURANCE - DENTAL	14,698.74	12,698.74	1,242.86	-	13,941.60	
0234 GROUP INSURANCE - OTHER	800.00	800.00	51.10	-	851.10	
0310 PROFESSIONAL & TECHNICAL SERVICES	7,697,911.06	8,509,646.91	-	-	8,509,646.91	
0330 IN COUNTY TRAVEL	4,000.00	4,260.09	90.77	-	4,350.86	
0331 OUT OF COUNTY TRAVEL	4,050.00	5,723.73	605.33	-	6,329.06	
0350 REPAIR AND MAINTENANCE	148,370.86	119,351.36	-	696.10	118,655.26	
0354 MAINTENANCE / VEHICLE REPAIR	5,300.00	5,300.00	-	-	5,300.00	
0355 TECHNOLOGY REPAIRS & MAINTENANCE	-	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	-	-	4,127.04	
0370 POSTAGE	4,000.00	4,000.00	-	-	4,000.00	
0371 TELEPHONE	13,500.00	5,433.96	-	1,328.67	4,105.29	
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	-	-	1,500.00	
0382 GARBAGE	10,700.00	10,700.00	-	-	10,700.00	
0390 OTHER PURCHASED SERVICE	7,000.00	9,030.54	245.45	-	9,275.99	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	27,382.77	43,240.21	-	-	43,240.21	
0399 OTHER TECHNOLOGY PURCHASE SERVICE	-	889.28	-	-	889.28	
0410 NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00	
0430 ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00	
0450 GASOLINE	6,733.24	6,733.24	4,561.00	-	11,294.24	
0460 DIESEL FUEL	6,000.00	6,000.00	3,598.00	-	9,598.00	
0510 SUPPLIES	29,862.20	31,045.39	6,472.20	-	37,517.59	
0519 TECHNOLOGY SUPPLIES	350.11	12,759.19	-	-	12,759.19	
0550 REPAIR PARTS	1,368.09	2,784.81	-	-	2,784.81	
0560 TIRES AND TUBES	-	-	-	-	-	
0580 COMMODITIES	1,040,355.00	1,040,355.00	-	-	1,040,355.00	
0641 EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,080,763.57	1,018,786.41	-	33,106.08	985,680.33	
0642 EQUIPMENT (UNDER \$5,000)	8,408.55	70,517.28	29,717.10	-	100,234.38	
0643 COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$5,000)	4,935.00	11,784.78	-	-	11,784.78	
0652 OTHER MOTOR VEHICLES	-	-	-	-	-	
0676 OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-	
0682 HEATING/COOLING/AIR CONDITION	-	-	-	-	-	
0684 REPLACEMENT ROOFING & SYSTEMS	1,502,101.13	1,502,101.13	-	-	1,502,101.13	
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-	
0691 SOFTWARE (OVER \$5,000)	-	-	-	-	-	
0692 SOFTWARE (UNDER \$5,000)	-	-	-	-	-	
0730 DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00	
0731 ONLINE CREDIT CARD FEES	-	71,166.71	14,377.60	-	85,544.31	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	47,566.64	47,566.64	-	10,159.00	37,407.64	
0791 INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
0990 FUND BALANCE UNAPPROPRIATED	9,067,974.83	9,248,128.44	-	24,601.75	9,223,526.69	
0991 RESERVES - INVENTORY	372,868.78	372,868.78	-	-	372,868.78	
0997 RESERVES - PROJECTS	98,627.89	98,567.89	-	-	98,567.89	
TOTAL - FOOD SERVICE FUND	\$ 23,757,182.06	\$ 24,656,066.60	\$ 106,444.22	\$ 92,066.62	\$ 24,670,444.20	

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3460	<u>On-Line Credit Card Fees</u>		\$ 14,377.60
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 14,377.60

Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections.

3510 SFS Contract Exclusions \$ 14,377.60

II. Amendments Between Appropriations & Reserves

.... Discretionary

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ (29,209.90)
0102	Salary - Other Compensation	7600 Food Service (Schools)	818.67
0111	Salary - Administrative Manager	7600 Food Service (Schools)	(5,174.00)
0117	Workshops	7600 Food Service (Schools)	187.50
0130	Salary - Overtime	7600 Food Service (Schools)	739.97
0210	Florida Retirement System	7600 Food Service (Schools)	8,927.93
0220	Social Security	7600 Food Service (Schools)	(3,357.77)
0231	Group Insurance - Health	7600 Food Service (Schools)	25,708.11
0232	Group Insurance - Life	7600 Food Service (Schools)	38.80
0233	Group Insurance - Dental	7600 Food Service (Schools)	1,253.20
0234	Group Insurance - Other	7600 Food Service (Schools)	70.00
0310	Professional & Technical Service	7600 Food Service (Schools)	942,828.49
0330	In County Travel	7600 Food Service (Schools)	253.71
0510	Supplies	7600 Food Service (Schools)	270.64
0100	Salary - Non-Instructional	7610 Food Service - Departments	(2,279.77)
0111	Salary - Administrative Manager	7610 Food Service - Departments	405.00
0130	Salary - Overtime	7610 Food Service - Departments	42.64
0161	Salary - Professional/Technical	7610 Food Service - Departments	6,129.18
0210	Florida Retirement System	7610 Food Service - Departments	1,878.26
0220	Social Security	7610 Food Service - Departments	(154.64)
0231	Group Insurance - Health	7610 Food Service - Departments	(224.58)
0232	Group Insurance - Life	7610 Food Service - Departments	(0.75)
0233	Group Insurance - Dental	7610 Food Service - Departments	(9.54)
0234	Group Insurance - Other	7610 Food Service - Departments	(18.90)
0310	Professional & Technical Service	7610 Food Service - Departments	(942,828.49)
0330	In County Travel	7610 Food Service - Departments	(253.71)
0371	Telephone	7610 Food Service - Departments	(1,328.67)
0390	Other Purchased Service	7610 Food Service - Departments	245.45
0450	Gasoline	7610 Food Service - Departments	4,561.00
0460	Diesel Fuel	7610 Food Service - Departments	3,598.00
0510	Supplies	7610 Food Service - Departments	2,812.58
0750	Other Personnel Services	7610 Food Service - Departments	(10,159.00)
0990	Fund Balance - Unappropriated	9890 Reserves	(24,601.75)
			\$ (18,832.34)

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

3510 SFS Contract Exclusions \$ 18,832.34

3510 SFS Contract Exclusions

0350	Repair and Maintenance	7600 Food Service (Schools)	\$ 9,428.05
0510	Supplies	7600 Food Service (Schools)	2,316.00
0641	Equipment/Fixed Assets (Over \$5,000)	7600 Food Service (Schools)	8,399.00
0642	Equipment (Under \$5,000)	7600 Food Service (Schools)	29,042.10
0100	Salary - Non-Instructional	7610 Food Service - Departments	19,005.27
0111	Salary - Administrative Manager	7610 Food Service - Departments	(2,240.00)
0210	Florida Retirement System	7610 Food Service - Departments	1,238.99
0220	Social Security	7610 Food Service - Departments	830.79
0231	Group Insurance - Health	7610 Food Service - Departments	(1.03)
0232	Group Insurance - Life	7610 Food Service - Departments	(0.88)
0233	Group Insurance - Dental	7610 Food Service - Departments	(0.80)

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 6

Board Meeting March 27, 2023

Account	Object	Function	(Decrease)
0330	In County Travel	7610 Food Service - Departments	90.77
0331	Out of County Travel	7610 Food Service - Departments	605.33
0350	Repair and Maintenance	7610 Food Service - Departments	(10,124.15)
0510	Supplies	7610 Food Service - Departments	1,072.98
0641	Equipment/Fixed Assets (Over \$5,000)	7610 Food Service - Departments	(41,505.08)
0642	Equipment (Under \$5,000)	7610 Food Service - Departments	675.00
			<u>\$ 18,832.34</u>

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

.... Discretionary \$ (18,832.34)

ADOPTED BY SCHOOL BOARD:

MARCH 27, 2023

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023
3481	PREMIUM REVENUE - HEALTH INSURANCE	\$ -	\$ -	\$ 24,000,405.00	\$ -	\$ 24,000,405.00
TOTAL - INTERNAL SERVICE FUNDS		\$ -	\$ -	\$ 24,000,405.00	\$ -	\$ 24,000,405.00

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

<i>APPROPRIATIONS</i>							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2023	INCREASE	DECREASE	BUDGET AS OF 2/28/2023
9900		PROPRIETARY FUNDS					
	0310	PROFESSIONAL & TECHNICAL SERV	\$ -	\$ -	\$ 305,638.00	\$ -	\$ 305,638.00
	0320	INSURANCE AND BOND PREMIUMS	-	-	631,095.00	-	631,095.00
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	-	-	23,063,672.00	-	23,063,672.00
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	-	-	-	-	-
		TOTAL - INTERNAL SERVICE FUNDS	\$ -	\$ -	\$ 24,000,405.00	\$ -	\$ 24,000,405.00

Explanation of Budget Amendment as Follows:
 Part II - Internal Service Funds
 Amendment Number 6
 Board Meeting March 27, 2023

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3481	Premium Revenue - Health Insurance		\$ 24,000,405.00
	0310 Professional & Technical Service	9900 Proprietary Funds	\$ 305,638.00
	0320 Insurance and Bond Premiums	9900 Proprietary Funds	631,095.00
	0770 Claims Expense - Health Insurance	9900 Proprietary Funds	23,063,672.00
			<u>\$ 24,000,405.00</u>

Explanation: To appropriate revenue self-insured health insurance program.

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MARCH 27, 2023