

Agenda Item Details

Meeting May 08, 2023 - Regular Meeting

Category 7. Consent Agenda

Subject 7.6 Budget Amendment #7 - 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 May 08, 2023

Absolute Date May 08, 2023

Fiscal Impact Yes

Dollar Amount 2,630,960.58

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #7 - 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 March 2023:

General Fund	\$ 708,653.23
Debt Service Funds	16.22
Capital Project Funds	1,104,888.49
Other Special Revenue Funds - Federal	545,405.91
Other Special Revenue Funds - Food Service	271,996.73
Internal Service Funds (Self-Insured Medical)	0.00
Total - All Funds	\$2,630,960.58

Note: The estimated budget for Other Special Revenue Funds - Miscellaneous (Internal Funds) was estimated to be \$10.0 million in the District Summary Budget. This was an entry for District Summary Budget purposes only. Internal Funds are accounted for on a cash basis in a separate software program - School Funds Online. The estimated budget will not be adjusted through the year. The actual revenue and expenditures for Internal Funds will be reported on the Annual Financial Report at year end and through the Internal Funds audit process.

!BA 07 - Mar 2023.pdf (1,751 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 Tim Bryant, second by Marti Gardner.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2022-2023

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND FUND NUMBER: 1010

REVENUE OBJECT NUMBER & NAME 3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS 3122 PL 81-874 FEDERAL IMPACT, CURRENT OPERATIONS 3121 ROTC 300,000.00 3191 ROTC 300,000.00 3192 DOD SECTION 366 PL 102-484 750,000.00 750,00 3193 DOD SECTION 369 PL 106-498 3199 MISCELLANEOUS FEDERAL DIRECT - 22 3203 MEDICAID REIMBURSEMENT 3209 MISCELLANEOUS FEDERAL DIRECT - 22 3209 MISCELLANEOUS FEDERAL DIRECT 3209 MISCELLANEOUS FEDERAL DIRECT 3209 MISCELLANEOUS FEDERAL DIRECT 3209 MISCELLANEOUS FEDERAL THROUGH STATE 3301 CLASS SIZE REDUCTION 32299 MISCELLANEOUS FEDERAL THROUGH STATE 3311 SAFE SCHOOLS 3313 SAFE SCHOOLS 3313 SAFE SCHOOLS 3313 SAFE SCHOOLS 3314 READING INSTRUCTION 3315 SAFE SCHOOLS 3316 SAFE SAFE SAFE SAFE SAFE SAFE SAFE SAFE	INCREASE 7.00 \$ -		\$ 2,387,077.00 100,000.00 300,000.00 750,000.00 108,124.05 255.00 550,000.00 333.09 32,028,792.00 69,331,843.00 2,200,337.00 13,834,447.00 1,888,735.00 2,275,815.00 161,720.00 111,598.00 8,803,441.00 16,000.00 614,524.00 2,694,536.00 40,000.00 7,907,681.00 1,576,743.00 2,966,633.00 2,064,664.00
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS \$ 2,387,077.00 \$ 2,387,073.01 \$ 3122 PL 81-874 FEDERAL IMPACT, HANDICAP 100,000.00 100,000.00 3191 ROTC 300,000.00 300,000 3192 DOD SECTION 366 PL 102-484 750,000.00 750,001 3193 DOD SECTION 365 PL 106-398 108,124.05 1	7.00 \$ 7.00 \$ 7.00 \$ 7.00	\$	\$ 2,387,077.00 100,000.00 300,000.00 750,000.00 108,124.05 255.00 550,000.00
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3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE - 80,88 3318 DJJ SUPPLEMENTAL ALLOCATION 103,287.00 111,59 3319 VIRTUAL EDUCATION CONTRIBUTION - 3320 TEACHER SALARY INCREASE ALLOCATION 8,803,441.00 8,803,44 3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE 16,000.00 16,00 3334 DIGITAL CLASSROOMS - 3335 TEACHER CLASSROOM SUPPLY ASSISTANCE 614,524.00 614,53 3336 INSTRUCTIONAL MATERIALS 2,763,244.00 2,694,53 3343 STATE LICENSE TAX 40,000.00 40,00 3344 DISCRETIONARY LOTTERY - 3349 INTANGIBLE PROPERTY TAX - 3351 TRANSPORTATION 7,732,963.00 7,907,67 3357 MENTAL HEALTH ASSISTANCE 1,583,619.00 1,576,74 3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT 2,879,665.00 2,966,63 3360 BEST & BRIGHTEST - 3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER - 3371 VOLUNTARY PREKINDERGARTEN PROGRAM 535,700.00 535,70 3379 FUEL TAX REFUND (OLD OBJECT NUMBER) - 3399 OTHER MISCELLANEOUS STATE REVENUE 1,326,762.87 4,016,13 3401 PRINT SHOP POSTAGE 10,000.00 250,00 3407 EDUCATIONAL BROADBAND - LEASE 26,000.00 26,00 3401 TAX REDEMPTIONS 110,000.00 110,00 3425 RENT/USE OF FACILITY - 30,53 3421 TAX REDEMPTIONS 110,000.00 110,00 3425 COURSE FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42 3420 TECHNOLOGY FEES - ADULT EDUCATION -	0.00 80,860.00 0.00 - 0.00 - 1.00 -	- - - - - - - - - - - - - - - - - - -	161,720.00 111,598.00
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3344 DISCRETIONARY LOTTERY -	 1.00 - 3.00 -		7,907,681.00 1,576,743.00 2,966,633.00
3349 INTANGIBLE PROPERTY TAX -	 1.00 - 3.00 -	-	7,907,681.00 1,576,743.00 2,966,633.00
3354 TRANSPORTATION 7,732,963.00 7,907,61	1.00 - 3.00 -	-	7,907,681.00 1,576,743.00 2,966,633.00
3357 MENTAL HEALTH ASSISTANCE 1,583,619.00 1,576,74	3.00 -		1,576,743.00 2,966,633.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT 2,879,665.00 2,966,63 3362 SCHOOL RECOGNITION - 2,064,66 3366 BEST & BRIGHTEST -		-	2,966,633.00
3362 SCHOOL RECOGNITION - 2,064,66	2.00		
3366 BEST & BRIGHTEST -	-	-	2,064,664.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER -	1.00	-	-
3371 VOLUNTARY PREKINDERGARTEN PROGRAM 535,700.00 535,700.3379 FUEL TAX REFUND (OLD OBJECT NUMBER) -			-
3379 FUEL TAX REFUND (OLD OBJECT NUMBER) -		-	
3395 FEMA - STATE - CLAIMS MATCH -).00 -	-	535,700.00
3399 OTHER MISCELLANEOUS STATE REVENUE 1,326,762.87 4,016,13 3401 PRINT SHOP POSTAGE 10,000.00 10,00 3402 PRINT SHOP PRINTING 250,000.00 250,00 3407 EDUCATIONAL BROADBAND - LEASE 26,000.00 26,00 3411 DISTRICT SCHOOL TAXES 105,633,581.00 105,633,581.00 3421 TAX REDEMPTIONS 110,000.00 110,00 3425 RENT/USE OF FACILITY - 30,53 3426 COURSE FEES - ADULT EDUCATION 700,000.00 700,00 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42		-	-
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3407 EDUCATIONAL BROADBAND - LEASE 26,000.00 26,00 3411 DISTRICT SCHOOL TAXES 105,633,581.00 105,633,581 3421 TAX REDEMPTIONS 110,000.00 110,00 3425 RENT/USE OF FACILITY - 30,57 3426 COURSE FEES - ADULT EDUCATION 700,000.00 700,00 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42		-	10,000.00
3411 DISTRICT SCHOOL TAXES 105,633,581.00 105,633,581.00 3421 TAX REDEMPTIONS 110,000.00 110,00 3425 RENT/USE OF FACILITY - 30,57 3426 COURSE FEES - ADULT EDUCATION 700,000.00 700,00 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42		-	250,000.00
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3425 RENT/USE OF FACILITY - 30,53 3426 COURSE FEES - ADULT EDUCATION 700,000.00 700,00 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42		-	105,633,581.00
3426 COURSE FEES - ADULT EDUCATION 700,000.00 700,00 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42		-	110,000.00
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 34,42 3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42			32,174.75
3429 TECHNOLOGY FEES - ADULT EDUCATION - 34,42			780,000.00
			38,360.66
3431			38,360.66
2424 COMMUNITY EDUCATION ENDICHMENT DROCEANA	3.00 -	-	49,103.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM - 3448 DONATIONS 44,595.00 117,78	250 202500	-	120,713.50
3448 DONATIONS 44,595.00 117,78 3462 PURCHASED CUSTODIAL SERVICE - 1,30	•	-	1,305.25
		-	
3463 BOB SIKES CHILD CARE 183,000.00 177,00 3465 PURCHASED POSITIONS - OTHER 7,565.00 344,94			198,500.00 351,792.24
3466 PURCHASED OTHER POSITIONS - EXTERNAL 264,162.06 275,14		-	275,147.26
3466 PURCHASED OTHER POSITIONS - EXTERNAL 264,162.06 275,14 3467 PURCHASED - SCHOOLS - OTHER 22,075.00 176,5:		_	275,147.26
3467 PURCHASED - SCHOOLS - OTHER 22,075.00 176,5.	- 29,030.18	-	200,100./1
3469 ANTIOCH CHILD CARE 200,000.00 221,50		-	226,750.00
3470 NORTHWOOD CHILD CARE 200,000.00 222,00		15,000.00	187,000.00
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 33,000.00 99,00		13,000.00	99,000.00
3474 PROF. DEVELOP: CERTIFICATION PROGRAM/FEES 35,000.00 99,00 3475 BLUEWATER CHILD CARE 407,000.00 507,00	- 0.00	-	547,500.00
3477 PLEW CHILD CARE 349,000.00 425,50	0.00 -		434,250.00
3478 WRIGHT CHILD CARE 171,000.00 166,00	.000 - .000 - .000 40,500.00		179,500.00
	.000 - 0.00 - 0.00 40,500.00 0.00 8,750.00		702.29
3482 FUEL MAINTENANCE FEE - 53,10	.000 - .000 - .000 40,500.00 .000 8,750.00 .000 13,500.00		61,008.84
3484 FINANCIAL AID FEES - 68,85	.000 - .000 - .000 40,500.00 .000 8,750.00 .000 13,500.00 .88 611.41		
3485 RESTITUTION PAYMENTS - OTHER - 10	.000000000 40,500.00 .000 8,750.00 .000 13,500.00 .888 611.4198 7,906.86	-	76,721.31

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2023	INCREASE	DECREASE	3/31/2023
3487	CERTIFICATE FEES - SUBSTITUTES	-	1,935.00	-	-	1,935.00
3488	FINGERPRINT PROGRAM	-	28,761.00	1,609.00	-	30,370.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	-	247,234.77	6,870.77	-	254,105.54
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493	SALE OF JUNK	-	11,834.09	15,208.63	-	27,042.72
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	53,248.33	-	68,572.13
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	-	-	40,000.00
3499	SFS - INDIRECT COST	125,000.00	125,000.00	-	-	125,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	14,080,670.00	14,876,220.00	-	-	14,876,220.00
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	42,774.02	-	-	42,774.02
3741	INSURANCE LOSS RECOVERY	-	45,317.38	-	-	45,317.38
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	45,987.18	7,733.25	-	53,720.43
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	\$ 365,855,009.13	\$ 723,653.23	\$ 15,000.00	\$ 366,563,662.36

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ΙΑΤ	IONS				
		ORIGINAL		BUDGET AS OF			E	SUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET		2/28/2023	INCREASE	DECREASE		3/31/2023
5100	BASIC EDUCATION (K-12)	\$ 173,425,532.29	\$	162,746,680.60	\$ 148,932.00	\$ -	\$	162,895,612.60
5101	CHARTER SCHOOL FEDERAL IMPACT	80,865.00		80,865.00	-	-		80,865.00
5200	EXCEPTIONAL CHILD	31,917,139.99		32,993,282.66	30,046.34	-		33,023,329.00
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,953,267.62		6,491,471.37	1,217,319.96	-		7,708,791.33
5400	ADULT GENERAL EDUCATION	-		-	322,902.00	-		322,902.00
5500	PREKINDERGARTEN	527,513.00		547,144.46	-	8.55		547,135.91
5900	OTHER INSTRUCTION	3,634,598.74		4,024,677.40	97,228.86	-		4,121,906.26
6100	PUPIL PERSONNEL SERVICES	2,812,765.80		3,262,359.42	-	511.15		3,261,848.27
6110	ATTENDANCE AND SOCIAL WORK	552,298.00		581,273.64	-	3.17		581,270.47
6120	GUIDANCE SERVICES	5,327,062.41		5,543,239.68	-	293.41		5,542,946.27
6130	HEALTH SERVICES	1,571,730.31		1,593,107.77	533.14	-		1,593,640.91
6140	PSYCHOLOGICAL SERVICES	2,735,840.00		2,834,344.30	-	379.29		2,833,965.01
6141	TESTING	162,979.00		181,631.94	-	-		181,631.94
6150	PARENTAL INVOLVEMENT	760.00		1,185.00	-	-		1,185.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,002,130.58		2,156,235.64	77.51	-		2,156,313.15
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,799,007.04		5,098,064.31	282,108.46	-		5,380,172.77
6400	INSTR STAFF TRAINING SERVICES	2,408,275.02		3,525,303.29	16,980.49	-		3,542,283.78
6500	INSTRUCTIONAL RELATED TECHNOLOGY	633,048.65		639,927.09	-	-		639,927.09
7100	SCHOOL BOARD	1,953,614.22		1,964,900.77	-	-		1,964,900.77
7200	GENERAL ADMINISTRATION (SUPT)	435,578.49		481,523.22	2,500.00	-		484,023.22
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,032,927.40		24,330,574.83	-	66,505.40		24,264,069.43
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,102,764.16		3,210,700.99	1,296.20	-		3,211,997.19
7430	CHARTER SCHOOL LCI	-		-	-	-		-
7500	FISCAL SERVICES (FINANCE DEPT)	2,501,438.80		2,647,895.36	286.89	-		2,648,182.25
7600	FOOD SERVICE (SCHOOLS)	-		20,064.57	-	872.25		19,192.32
7610	FOOD SERVICE - DEPARTMENT	-		-	-	-		-
7700	CENTRAL SERVICES	-		-	-	-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-	-	-		-
7720	INFORMATION SERVICES	406,605.25		499,985.20	4,500.00	-		504,485.20
7730	STAFF SERVICES	6,853,542.64		7,047,764.94	9,790.72	-		7,057,555.66
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	953,083.37		1,000,667.29	-	-		1,000,667.29
7800	PUPIL TRANSP SERVICES - SCHOOL	1,527,505.56		1,489,377.44	-	24,271.07		1,465,106.37
7801	TRANSPORTATION - NORTH	6,296,316.76		6,156,108.59	15,048.79	-		6,171,157.38
7802	TRANSPORTATION - CENTRAL	3,233,827.35		3,094,988.79	9,746.10	-		3,104,734.89
7803	TRANSPORTATION - SOUTH	5,036,856.05		4,589,585.55	9,179.10	-		4,598,764.65
7900	OPERATION OF PLANT	31,478,580.30		32,422,164.04	181,476.48	-		32,603,640.52
8100	MAINTENANCE ADMINISTRATION	4,727,126.47		5,025,414.31	· -	14,296.23		5,011,118.08
8120	BUILDING AND GROUND MAINTENANCE	3,542,451.99		3,639,040.01	-	· -		3,639,040.01
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,396,816.04		3,608,907.64	-	-		3,608,907.64
9100	COMMUNITY SERVICE	2,644,582.08		3,039,654.37	61,380.27	-		3,101,034.64
9700	TRANSFER FUNDS	-		28,873.00	_	-		28,873.00
9890	RESERVES	34,893,068.45		29,256,024.65	_	1,595,539.56		27,660,485.09
	TOTAL - GENERAL FUND	\$ 373,561,498.83	\$	365,855,009.13	\$ 2,411,333.31	\$ 1,702,680.08	\$	366,563,662.36

ount Object							Increase Decrease)
evenue - Amendm	ents Between Revenue, Appropriations & Res	erves					
299 <u>Miscellaneou</u>	s Federal Through State						\$ 333.09
0990	Fund Balance - Unappropriated			9890	Reserves		\$ 333.09
Explanation:	To appropriate Federal Forest Funds based on	actual col	llections.				
	Discretionary	\$	333.09				
317 Workforce Ec	ducation Performance Incentive						\$ 80,860.00
0510	Supplies			5900	Other Instruction		\$ 80,860.00
Explanation:	To appropriate revenue for Workforce Educati	on Perforn	mance Incentive b	pased on	actual collections.		
8113	Workforce Ed. Performance Incentive	\$	80,860.00				
399 Other Miscell	laneous State Revenue						\$ 322,902.00
0790	Miscellaneous Expense			5400	Adult General Education		\$ 322,902.00
Explanation:	To appropriate revenue for Open Door - Caree	r Centers (Grant per project	award n	otification.		
3139	Open Door - Career Centers	\$	322,902.00				
425 <u>Rent/Use Of l</u>	<u>Facility</u>						\$ 1,600.00
	Electricity				Operation of Plant		\$ 1,480.00
	Reserve Schools/Departments			9890	Reserves		\$ 120.00 1,600.00
Explanation:	To appropriate revenue for facility use based o						
	Discretionary	\$	120.00	5099	School Utilities	1,480.00 Total \$ 1,600.00	
426 <u>Course Fees -</u>	Adult Education						\$ 80,000.00
0510 0990	Supplies Fund Balance - Unappropriated				Other Instruction Reserves		 72,000.00 8,000.00
Explanation:	To appropriate revenue for adult education co	urse fees L	based on actual c	ollections	s.		\$ 80,000.00
	Discretionary	\$	8,000.00	6110	Adult Education Tuition	72,000.00	
427 <u>Capital Impro</u>	ovement Fees - Adult Education					Total \$ 80,000.00	\$ 3,934.43
0641	Equipment (Over \$5,000)			5900	Other Instruction		\$ 3,934.43
Explanation:	To appropriate revenue for adult education ca	pital impro	ovement fees bas	sed on ac	tual collections.		
6035	Adult Capital Improvement Fees	\$	3,434.43				
429 <u>Technology F</u>	ees - Adult Education						\$ 3,934.43
0510	Supplies			5900	Other Instruction		\$ 3,934.43
Explanation:	To appropriate revenue for adult education ca	pital impro	ovement fees bas	sed on ac	tual collections.		
2016	Adult Technology Fees	\$	3,434.43				
448 <u>Donations</u>							\$ 2,925.00
0510	Supplies			5300	Vocational		325.00
	• •				General Administration		2,500.00
0510	Supplies			//30	Staff Services		\$ 100.00 2,925.00
Explanation:	To appropriate donations for Superintendent's	Initiative	(\$2,500.00), Hum	nan Resou	urces (\$100.00), and Career and Tec	hnical Education (\$325.00).	,
1018	Donations - Superintendent's Initiative Donations - Human Resources	\$	2,500.00 100.00	6031	Donations - CTE	325.00 Total \$ 2,925.00	

count Obje	ect					Increase Decrease)
3463 <u>Bob Sikes C</u>	<u>Child Care</u>				\$	21,500.00
051	0 Supplies			9100 Community Service	\$	21,500.0
Explanation	n: To appropriate estimated revenue for Bob Sike.	s Elemen	ntary Child Care bo	ased on actual collections.		
218.	1 Child Care - Bob Sikes Elementary School	\$	21,500.00			
465 <u>Purchased</u>	Positions - Other				\$	6,851.0
	Salary - Other Compensation			5100 Basic Education (K-12)		4,903.0
	Salary - Hourly Teachers			5100 Basic Education (K-12)		878.2
0210 0220	Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)		648.3 421.3
0220	300idi 300diley			Side Busic Education (K-12)	\$	6,851.0
Explanation	n: To appropriate revenue received from schools t	to reimbi	urse positions, oth	ner compensation, and/or substitutes based on actual collections.		
205.	1 Purchased - Other Positions	\$	6,851.00			
467 <u>Purchased</u>	- Schools - Other				\$	29,656.1
0360	Lease and Rental Agreements			5100 Basic Education (K-12)		993.0
0510				5100 Basic Education (K-12)		549.2
0398	•			7801 Transportation - North		13,470.6
0398	B Field Trips B Field Trips			7802 Transportation - Central		6,738.0 7,905.2
0390	riela Irips			7803 Transportation - South	\$	29,656.1
Explanation	n: To appropriate internal funds received from scl	hools to i	reimburse operati	ing expenditures based on actual collections.	<u></u>	
800.	1 Purchased - Schools - Other	\$	29,656.18			
469 Antioch Chi	ild Care				\$	5,250.0
051	0 Supplies			9100 Community Service	\$	5,250.0
Explanation	n: To appropriate estimated revenue for Antioch I	Elemento	ary Child Care bas	ed on actual collections.		
217	9 Child Care - Antioch Elementary School	\$	5,250.00			
470 Northwood	d Child Care				\$	(15,000.0
051	0 Supplies			9100 Community Service	\$	(15,000.0
Explanation	n: To adjust estimated revenue for Northwood Ele	ementar)	y Child Care based	on actual collections.		
217	0 Child Care - Northwood Elementary School	\$	(15,000.00)			
475 <u>Bluewater</u>	Child Care				\$	40,500.0
051	0 Supplies			9100 Community Service	\$	40,500.
Explanation	n: To appropriate estimated revenue for Bluewate	er Eleme	ntary Child Care b	ased on actual collections.		
217	5 Child Care - Bluewater Elementary School	\$	40,500.00			
477 Plew Child	<u>Care</u>				\$	8,750.0
051	0 Supplies			9100 Community Service	\$	8,750.0
Explanation	n: To appropriate estimated revenue for Plew Elei	mentary	Child Care based	on actual collections.		
217	4 Child Care - Plew Elementary School	\$	8,750.00			
478 Wright Chil	ld Care				\$	13,500.0
051	0 Supplies			9100 Community Service	\$	13,500.0
Explanation	n: To appropriate estimated revenue for Wright E	: Iementa	ry Child Care base	ed on actual collections.		
	8 Child Care - Wright Elementary School	\$	13,500.00			
/	J	7	-,			

Description	ccoun	t Object							Increase Decrease)
Explanation: To appropriate revenue received for public information requests based on actual collections.	3480	Public Inform	nation Requests					\$	611.4
1. Discretionary		0990	Fund Balance - Unappropriated			9890	Reserves	\$	611.4
188		Explanation:	To appropriate revenue received for public inform	nation re	quests based on	actual c	ollections.		
1.00 1.00			Discretionary	\$	611.41				
Explanation: To appropriate revenue received for fivel maintenance based on actual collections. 2033 Fuel System Repairs \$ 7,906.86 1844 Francial Acid Fees 9100 Community Service \$ 7,86 Explanation: To appropriate revenue for Financial Alaf Fees based on octual collections. 2005 Financial Acid Trust Fund \$ 7,868.85 100 Explanation: To appropriate revenue for Financial Alaf Fees based on octual collections. 2006 Financial Acid Trust Fund \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections. Discretionary \$ 100.00 Explanation: To appropriate evenue received for restitution based on actual collections. Discretionary \$ 1,000 Explanation: To appropriate estimated revenue for Financial Alaf Feorgram based on actual collections. 6006 Fingerprinting - Fees \$ 1,600 Explanation: To appropriate estimated revenue for Financial Financial Alaf Services \$ 1,600 Explanation: To appropriate estimated revenue for Financial Financial Alaf Services \$ 1,600 Explanation: To appropriate revenue for record requests from State of Floridal Estat Services \$ 3, 6,870 Explanation: To appropriate revenue for record requests from State of Floridal Estat Services \$ 2, 6,870 Explanation: To appropriate revenue for record requests from State of Floridal Estat Services \$ 3, 6,870 2003 Farel System Repairs Discretionary \$ 4,545,375 4009 Donations - Unrestricted \$ 5, 6,870 2003 Farel System Repairs Discretionary \$ 4,545,375 4009 Donations - Unrestricted \$ 5, 6,870 2003 Farel System Repairs Discretionary \$ 4,545,375 4009 Donations - Unrestricted \$ 5, 0,000 2003 Farel System Repairs Discretionary \$ 4,545,375 4009 Donations - Unrestricted \$ 5, 0,000 2003 Farel System Repairs Discretionary \$ 4,545,375 4009 Donations - Unrestricted \$ 5, 0,000 2003 Farel System Repairs Discretionary \$ 4,545,375 4009 Donations - Unrestricted \$ 5, 0,000 2003 Farel System Repairs Discretionary \$ 4,545,375 4009 Donations -	3482	Fuel Mainten	ance Fee					\$	7,906.8
1920 1920		0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$	7,906.8
		Explanation:	To appropriate revenue received for fuel mainter	ance bas	sed on actual coll	lections.			
State Stat		2093	Fuel System Repairs	\$	7,906.86				
Explanation: To appropriate revenue for Financial Aid Fees based on actual collections. 3005 Financial Aid Trust Fund \$ 7,868.85 885 Resitution Payments - Other \$ 5 10 0900 Fund Balance - Unappropriated \$9800 Reserves \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections. Discretionary \$ 100.00 888 Finaserprint Program 0730 Dues and Fees 7730 Staff Services \$ 1,600 Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 1,609.00 190 Miscellancous Revenue \$ 5 6,870 0510 Supplies 6400 Instructional Staff Training Services \$ 5 6,870 0510 Supplies 6400 Instructional Staff Training Services \$ 5 6,870 0510 Supplies 6400 Instructional Staff Training Services \$ 5 6,870 0510 Supplies 7730 Staff Service School 138 0510 Supplies 7730 Staff Service School 138 0510 Supplies 7730 Staff Service School 148 0510 Supplies 7801 Transportation - North 770 0510 Supplies 7801 Transportation - Central 780 0510 Supplies 7801 Transportation - Central 780 0510 Supplies 7801 Transportation - North 770 0510 Supplies 7801 Transportation - North 770 0510 Supplies 7801 Transportation - Central 780 Explanation: To appropriate revenue for record requests from State of Florida (5492.00), scribbles Transportation - North 770 2037 Fuel Salance - Unappropriated 9800 Reserves (\$18.46), and parapro testing fees (\$330.00) based on actual collections. 2038 Feed System Repairs 1,940.72 vending commissions - Unrestricted 50.00 3031 Vending Commission - Transportation - North 78.14 5020 Parapra Testing Fees 300.00 3032 Vending Commission - Transportation - Central 8.10 76tol \$6,870.77 5 15.20 Explanation: To appropriate evenue from surplus property sale based on actual collections.	3484	Financial Aid	<u>Fees</u>					\$	7,868.8
3005 Financiol Ald Trust Fund		0790	Miscellaneous Expense			9100	Community Service	\$	7,868.8
Sestitution Payments - Other S 100 No 100 Supplies S 100 S		Explanation:	To appropriate revenue for Financial Aid Fees ba	sed on ac	tual collections.				
10990 Fund Balance - Unappropriated 9890 Reserves 5 100		3005	Financial Aid Trust Fund	\$	7,868.85				
Explanation: To appropriate revenue received for restitution based on actual collections.	3485	Restitution Pa	ayments - Other					\$	100.0
### 100.00 ### 10		0990	Fund Balance - Unappropriated			9890	Reserves	\$	100.0
1,600 1,60		Explanation:	To appropriate revenue received for restitution b	ased on a	actual collections	i.			
Date			Discretionary	\$	100.00				
Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 1,609.00 900 Miscellaneous Revenue \$ 6,687 0510 Supplies 6400 Instructional Staff Training Services 55 0510 Supplies 7730 Staff Services 34 0460 Diesel Fuel 7800 Pupil Transp Services - School 1,84 0510 Supplies 7801 Transportation - North 7802 Transportation - Central 9890 Reserves 9890	3488	Fingerprint P	rogram					\$	1,609.0
S 1,609.00		0730	Dues and Fees			7730	Staff Services	\$	1,609.0
Miscellaneous Revenue Solution Supplies GA00 Instructional Staff Training Services Solution Supplies Staff Services Solution Staff Services Solution Supplies Staff Services Solution Supplies Supplies Supplies Staff Services Solution Supplies Supplies Staff Services Staf		Explanation:	To appropriate estimated revenue for Fingerprin	t Progran	n based on actua	al collect	ions.		
Supplies 6400 Instructional Staff Training Services 55 0510 Supplies 7730 Staff Services 34 0460 Diesel Fuel 7800 Pupil Transp Services - School 1,84 0510 Supplies 7801 Transportation - North 77 0510 Supplies 7802 Transportation - North 77 0510 Supplies 7802 Transportation - Central 7809 Pupil Transportation - Central 7809 Pund Balance - Unappropriated 8980 Reserves 4,454 Explanation: To appropriate revenue for record requests from State of Florida (\$492.00), Scribbles Transcript System (\$1,466.50), Okaloosa UP Grant - Indirect Costs (\$2,586.85), fuel reimbursement (\$1,840.72), vending commissions (\$136.24), worthless check fees (\$18.46), and parapro testing fees (\$330.00) based on actual collections. Discretionary \$ 4,545.35 4009 Donations - Unrestricted 50.00 Fees (\$330.00) Fuel System Repairs 1,840.72 4027 E.R Retirement Lunch 18.46 3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 330.00 3032 Vending Commission - Transportation - Central 8.10 5020 Parapro Testing Fees 330.00 56,870.77 Supplies 7801 Transportation - Central 8.10 5020 Parapro Testing Fees 330.00 56,870.77 Supplies 7802 Fund Balance - Unappropriated 9890 Reserves \$ 15,200 \$		6006	Fingerprinting - Fees	\$	1,609.00				
0510 Supplies 7730 Staff Services 34 0460 Diesel Fuel 7800 Pupil Transp Services - School 1,84 0510 Supplies 7801 Transportation - North 78,000 Pupil Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7802 Pupil Transportation - Central 7802 Pupil Transportation - Central 7802 Pupil Transportation - Central 7803 Pupil Transportation - Central 7804 Pupil Pupil Balance - Unappropriated 8980 Reserves 4,54 Explanation: To appropriate revenue for record requests from State of Florida (\$492.00), Scribbles Transcript System (\$1,466.50), Okaloosa UP Grant - Indirect Costs (\$2,586.85), fuel reimbursement (\$1,840.72), vending commissions (\$136.24), worthless check fees (\$18.46), and parapro testing fees (\$330.00) based on actual collections. Discretionary \$ 4,545.35 4009 Donations - Unrestricted 50.00 Pupil System Repairs 1,840.72 4027 E.R Retirement Lunch 18.46 3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 330.00 State 70.00	3490	Miscellaneou	is Revenue					\$	6,870.7
0460 Diesel Fuel 7800 Pupil Transp Services - School 1,84 0510 Supplies 7801 Transportation - North 7 0510 Supplies 7802 Transportation - Central 0990 Fund Balance - Unappropriated 9890 Reserves 4,54 Explanation: To appropriate revenue for record requests from State of Florida (\$492.00), Scribbles Transcript System (\$1,466.50), Okaloosa UP Grant - Indirect Costs (\$2,586.85), fuel reimbursement (\$1,840.72), vending commissions (\$136.24), worthless check fees (\$18.46), and parapro testing fees (\$330.00) based on actual collections. Discretionary \$ 4,545.35 4009 Donations - Unrestricted 50.00 2093 Fuel System Repairs 1,840.72 4027 E.R Retirement Lunch 18.46 3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 3330.00 3032 Vending Commission - Transportation - Central 8.10 Total \$ 5 6,870.77 5 6,870.77 5 5 6,870.77 5 5 6,870.77 5 5 6,870.77 5 5 6,870.77 5 5 6,870.77									50.0
Supplies 7801 Transportation - North 77 5510 Supplies 7802 Transportation - Central 9890 Reserves 4,54 Explanation: To appropriate revenue for record requests from State of Florida (\$492.00), Scribbles Transcript System (\$1,466.50), Okaloosa UP Grant - Indirect Costs (\$2,586.85), fuel reimbursement (\$1,840.72), vending commissions (\$136.24), worthless check fees (\$18.46), and parapro testing fees (\$330.00) based on actual collections. Discretionary \$ 4,545.35 4009 Donations - Unrestricted 50.00 2093 Fuel System Repairs 1,840.72 4027 E.R Retirement Lunch 18.46 3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 330.00 3032 Vending Commission - Transportation - Central 8.10 Total \$ 6,870.77 \$ 15,20 \$ 1									348.
Supplies 7802 Transportation - Central 9890 Reserves 4,54 Fund Balance - Unappropriated 8980 Reserves 4,54 Explanation: To appropriate revenue for record requests from State of Florida (\$492.00), Scribbles Transcript System (\$1,466.50), Okaloosa UP Grant - Indirect Costs (\$2,586.85), fuel reimbursement (\$1,840.72), vending commissions (\$136.24), worthless check fees (\$18.46), and parapro testing fees (\$330.00) based on actual collections. Discretionary \$ 4,545.35 4009 Donations - Unrestricted 50.00 2093 Fuel System Repairs 1,840.72 4027 E.R Retirement Lunch 18.46 3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 330.00 3032 Vending Commission - Transportation - Central 8.10 Total \$6,870.77 Explanation: To appropriate revenue from surplus property sale based on actual collections.									78.:
Explanation: To appropriate revenue for record requests from State of Florida (\$492.00), Scribbles Transcript System (\$1,466.50), Okaloosa UP Grant - Indirect Costs (\$2,586.85), fuel reimbursement (\$1,840.72), vending commissions (\$136.24), worthless check fees (\$18.46), and parapro testing fees (\$330.00) based on actual collections. Discretionary \$ 4,545.35 4009 Donations - Unrestricted 50.00 2093 Fuel System Repairs 1,840.72 4027 E.R Retirement Lunch 18.46 3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 330.00 3032 Vending Commission - Transportation - Central 8.10 Total \$ 6,870.77 Page 64 Junk 9890 Reserves \$ 15,20 Explanation: To appropriate revenue from surplus property sale based on actual collections.							•		8.:
Explanation: To appropriate revenue for record requests from State of Florida (\$492.00), Scribbles Transcript System (\$1,466.50), Okaloosa UP Grant - Indirect Costs (\$2,586.85), fuel reimbursement (\$1,840.72), vending commissions (\$136.24), worthless check fees (\$18.46), and parapro testing fees (\$330.00) based on actual collections. Discretionary \$ 4,545.35 4009 Donations - Unrestricted 50.00 2093 Fuel System Repairs 1,840.72 4027 E.R Retirement Lunch 18.46 3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 330.00 3032 Vending Commission - Transportation - Central 8.10 Total \$ 6,870.77 \$ 15,20 \$ 15,									4,545.
2093 Fuel System Repairs 3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 330.00 3032 Vending Commission - Transportation - Central 8.10 Total \$ 6,870.77 493 Sale of Junk 0990 Fund Balance - Unappropriated 9890 Reserves \$ 15,20 Explanation: To appropriate revenue from surplus property sale based on actual collections.		Explanation:	Indirect Costs (\$2,586.85), fuel reimbursement (\$	-				\$	6,870.
3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 330.00 Total \$\frac{330.00}{5}\$ 6,870.77			Discretionary	\$	4,545.35	4009	Donations - Unrestricted 50.0	0	
3031 Vending Commission - Transportation - North 78.14 5020 Parapro Testing Fees 330.00 Total \$\frac{5}{5}\$ 6,870.77		2093			1,840.72	4027	E.R Retirement Lunch 18.4	6	
9890 Reserves \$ 15,200 Explanation: To appropriate revenue from surplus property sale based on actual collections.		3031	Vending Commission - Transportation - North		78.14		Parapro Testing Fees 330.0	0_	
Explanation: To appropriate revenue from surplus property sale based on actual collections.	3493	Sale of Junk						\$	15,208.
		0990	Fund Balance - Unappropriated			9890	Reserves	\$	15,208.
Discretionary \$ 15,208.63		Explanation:	To appropriate revenue from surplus property sa	le based	on actual collect	ions.			
			Discretionary	\$	15,208.63				

Account	Object				Increase Decrease)
3497 <u>Refunc</u>	d - Prior Year Expenditures				\$ 53,248.33
1	0990 Fund Balance - Unappropriated			9890 Reserves	 53,248.33
Explan	ation: To appropriate refund of a prior year e	xpenditure basea	on actual collect	ions.	
	Discretionary	\$	53,248.33		
3746 <u>Health</u>	Reimbursement Arrangement				\$ 7,733.2
(O310 Professional & Technical Service			7730 Staff Services	 7,733.2
Explan	ation: To appropriate revenue for Healthcare	Reimbursement .	Arrangement bas	ed on actual collections.	
	5006 Health Reimbursement Arrangement	\$	7,733.25		
Amendment	s Between Appropriations & Reserves				
!	Discretionary				
Explar				5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 7300 School Admin - Principal Office 7720 Information Services 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9890 Reserves	\$ 447,670.8 49,072.1 343.4 0.0 250.0 911.5 78.7 0.0 172.9 384.5 4,500.0 1,050.0 2,554.8 50.0 (19,896.9 487,142.1
	2095 Salary Resynching	\$	(487,142.16)		
0023 <u>Itinera</u>	nt - Speech				
	0310 Professional & Technical Service			5200 Exceptional Child	\$ 25,500.0
Explan	ation: Appropriate additional ESE non-gifted p	positions by trans	ferring to/(from)	the following project(s):	
	2095 Salary Resynching	\$	(25,500.00)		
1004 <u>AICE</u> -	Set-Aside				
	0510 Supplies 0642 Equipment (Under \$5,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (125.98 125.98
Explan	ation: Changes by schools & departments bet	tween objects & f	unctions to better	r utilize funds.	\$ -
2002 Lotter	y - School Advisory Council				
	0510 Supplies 0642 Equipment (Under \$5,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (297.00 297.00
Explan	ation: Changes by schools & departments bet	ween objects & f	unctions to better	utilize funds.	\$ -

Amendment Number 7	
Board Meeting May 8, 2023	

Accoun	t Objec			(Decrease)
2011	Custodial Ser	<u>vices</u>			
	0100	Salary, Non Instructional	7000 Operation of Plant	\$	(14,333.34)
		Salary - Non-Instructional Salary - Other Compensation	7900 Operation of Plant 7900 Operation of Plant	ş	8,153.36
		Supplies	7900 Operation of Plant		150,000.00
		Other Personnel Services	7900 Operation of Plant		6,179.98
			·	\$	150,000.00
	Explanation:	Changes by schools & departments between objects & functions to be	better utilize funds and appropriate unanticipated operating expenditures		
		by transferring to/(from) the following project(s):			
	2095	Salary Resynching \$ (150,000.0	00)		
2027	laine ne ma de Ce	haal Daushalacista			
2027	itinerant - Sc	hool Psychologists			
	0510	Supplies	6140 Psychological Services	\$	(1,000.00)
		Technology Supplies	6140 Psychological Services	•	100.00
		Software (Under \$1,000)	6140 Psychological Services		900.00
				\$	-
	Explanation:	Changes by schools & departments between objects & functions to be	better utilize funds.		<u> </u>
2045	ROTC				
	0540	Constitution	E400 Parts Education (V. 42)		(450.00)
		Supplies Technology Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(150.00) 150.00
	0319	reciniology supplies	5100 Basic Education (K-12)	\$	- 130.00
	Explanation:	Changes by schools & departments between objects & functions to l	hetter utilize funds	<u> </u>	
	zapianacioni	changes 2) sunous a acparaments servicen objects a junctions to	octor diministration		
2086	SAI - Teenag	Parenting Program			
	0310	Professional & Technical Service	5100 Basic Education (K-12)	\$	(1,100.00)
		Other Purchased Service	6100 Pupil Personnel Services		(100.00)
		Contracts - Nonprofessional	6100 Pupil Personnel Services		1,100.00
	0510	Supplies	6100 Pupil Personnel Services	_	100.00
	5 la	Character to the charac	hattan Aller Conde	\$	
	explanation:	Changes by schools & departments between objects & functions to l	better utilize junus.		
2088	Certification				
2000	<u>oci tilloation</u>				
	0510	Supplies	7730 Staff Services	\$	(30.92)
	0519	Technology Supplies	7730 Staff Services		30.92
				\$	-
	Explanation:	Changes by schools & departments between objects & functions to l	better utilize funds.		
2095	Salary Resyn	ching			
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(12,479.51)
		Salary - Instructional	5100 Basic Education (K-12)	Ą	(255,049.94)
		Florida Retirement System	5100 Basic Education (K-12)		(26,698.95)
		Social Security	5100 Basic Education (K-12)		(20,459.19)
		Salary - Non-Instructional	5200 Exceptional Child		(16,679.34)
	0131	Salary - Instructional	5200 Exceptional Child		(63,237.51)
	0210	Florida Retirement System	5200 Exceptional Child		(7,979.69)
		Social Security	5200 Exceptional Child		(6,119.76)
		Salary - Instructional	5300 Vocational		(13,919.45)
		Florida Retirement System	5300 Vocational		(1,379.95)
		Social Security	5300 Vocational		(1,079.96)
		Salary - Administrative Manager Salary - Instructional	6100 Pupil Personnel Services 6100 Pupil Personnel Services		(1,559.94) (22,199.12)
		Florida Retirement System	6100 Pupil Personnel Services		(2,399.91)
		Social Security	6100 Pupil Personnel Services		(1,799.93)
		Salary - Non-Instructional	7300 School Admin - Principal Office		(23,939.06)
	0111	Salary - Administrative Manager	7300 School Admin - Principal Office		(38,758.47)
	0210	Florida Retirement System	7300 School Admin - Principal Office		(6,299.75)
		Social Security	7300 School Admin - Principal Office		(4,799.81)
		Salary - Non-Instructional	7800 Pupil Transp Services - School		(26,758.94)
		Salary - Administrative Manager	7800 Pupil Transp Services - School		(2,219.91)
		Florida Retirement System	7800 Pupil Transp Services - School		(2,879.89)
		Social Security Salary - Non-Instructional	7800 Pupil Transp Services - School 7900 Operation of Plant		(2,159.91) (19,859.22)
		Salary - Administrative Manager	7900 Operation of Plant		(1,199.95)
	0111	, rammot acre manager	. 500 Operation of Finance		(1,100.00)

ccount	Object							Increase (Decrease)
	0210	Florida Retirement System			7900	Operation of Plant		(2,099.9
		Social Security				Operation of Plant		(1,619.9
	0997	Reserve - Projects			7900	Operation of Plant		(9,068.
	0100	Salary - Non-Instructional			8100	Maintenance Administration		(10,739.
	0111	Salary - Administrative Manager			8100	Maintenance Administration		(1,439.
	0210	Florida Retirement System			8100	Maintenance Administration		(1,199.
		Social Security			8100	Maintenance Administration		(959.
	0997	Reserve - Projects			9890	Reserves	\$	(108,288.8
Expla	nation:	unanticipated operating expenditures (Disci	retionary and), correct Fe	d Projects 2011), o bruary entry (Proj	approprio	ands, adjust salaries to actual (Discretionary), appropriate at additional ESE non-gifted positions (Projects 0023 & 5075), and appropriate temporarily advanced funds for field trips	<u>.</u>	(127)55515
		Discretionary	\$	487,142.16	4110	SAI - ESOL (4	00.00)	
	0023	Itinerant - Speech		25,500.00	5075	IDEA Supplemental Support - General Fund 50,3	57.00	
	2011	Custodial Services		150,000.00	8001	Purchased - Schools - Other 4,5	43.25	
		Symphony Link Up Prog-4th Grade		181.50		Total \$ 717,3.		
2099 <u>Stadiı</u>	um & At	hletic Field Maintenance						
	0510	Supplies			8120	Building and Ground Maintenance	\$	1,029.7
	0540					Building and Ground Maintenance		(459.3
		Tires and Tubes				Building and Ground Maintenance		(172.9
	0684	Replacement Roofing & Systems				Building and Ground Maintenance		(397.
Evala	nation	Changes by schools & departments between	a abiasts 9 f	iunations to hottor	utilizo fi	ande.	\$	-
•			i objects & j	unctions to better	utilize ju	inus.		
2113 <u>Trium</u>								
		Software Subscriptions				Vocational	\$	7,560.0
		Supplies				Vocational		1,165,728.5
		Equipment (Under \$5,000)				Vocational		13,720.0
		Professional & Technical Service				Instruction & Curriculum		16,250.0
		Out of County Travel				Instruction & Curriculum		281,014.5
	0997	Reserve - Projects			9890	Reserves	\$	(1,484,273.0
Expla	nation:	Changes by schools & departments between	n objects & f	unctions to better	utilize fu	ınds.		
2154 <u>Advar</u>	nced Pla	<u>cement</u>						
	0510	Supplies			5100	Basic Education (K-12)	\$	(388.6
		Technology Supplies				Basic Education (K-12)		209.1
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)	\$	179.4
Expla	nation:	Changes by schools & departments between	n objects & f	unctions to better	utilize fu	ınds.		
2174 <u>Child</u>	Care - P	lew Elementary School						
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)	\$	14,161.0
	0100	Salary - Non-Instructional			9100	Community Service		10,524.0
	0210	Florida Retirement System			9100	Community Service		1,305.0
	0220	Social Security			9100	Community Service		805.0
	0231	Group Insurance - Health			9100	Community Service		2,448.0
	0232	Group Insurance - Life			9100	Community Service		6.0
	0233	Group Insurance - Dental			9100	Community Service		82.0
	0510	Supplies			9100	Community Service		(29,341.
	0730	Dues and Fees			9100	Community Service		10.0
Expla	nation:	Changes by schools & departments between	n objects & f	unctions to better	utilize fu	unds.	\$	-
•		/right Elementary School	,		,			
- <u></u>					7000	Operation of Plant	<u> </u>	
		Telephone				Operation of Plant	\$	55.0
	0393	Contracts - Nonprofessional				Operation of Plant		6,476.0
								1 220 0
	0100	Salary - Non-Instructional Salary - Other Compensation				Community Service Community Service		4,330.0 37.5

count	Object						(Increase Decrease)
	0120	Salary - Overtime			9100	Community Service		75.8
		Florida Retirement System				Community Service		551.0
		Social Security				Community Service		331.
		Supplies				Community Service		
		Equipment (Under \$5,000)				Community Service		(13,763. 1,907.
	0042	Equipment (onder \$5,000)			3100	Community Service	\$	1,507.
		Changes by schools & departments betv	veen objects & fu	inctions to better	utilize fui	nds.		
909 <u>Schoo</u>	ol Mainte	<u>enance</u>						
		Repair and Maintenance				Building and Ground Maintenance	\$	(23,348.
		Lease and Rental Agreements				Building and Ground Maintenance		682.
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance		320.
	0510	Supplies			8120	Building and Ground Maintenance		(7,419.
	0684	Replacement Roofing & Systems			8120	Building and Ground Maintenance		36,108.
	0685	Flooring/Structural Alteration			8120	Building and Ground Maintenance		(6,343
Evnla	nation:	Changes by schools & departments betv	ieen ohierts & fu	unctions to hetter	utilizo fu	ads	\$	-
		k Up Prog-4th Grade	reen objects a ja	metions to better	atmze jui			
515 <u>5¥111Þ</u>					7002	Towns dath Could	•	404
	0398	Field Trips			7803	Transportation - South	\$	181
Expla	nation:	Appropriate Symphony Link Up field trip	s by transferring	to/(from) the foli	lowing pr	oject(s):		
	2095	Salary Resynching	\$	(181.50)				
058 <u>Innov</u>	ative Pro	ogram - Science Fair						
	0331	Out of County Travel			5100	Basic Education (K-12)	\$	(419
	0391	Laundry / Linen			5100	Basic Education (K-12)		118
		Technology Supplies				Basic Education (K-12)		300
							\$	-
		Changes by schools & departments betv	ieen objects & fu	inctions to better	utilize fui	nas.		
105 <u>Instru</u>	uctional l	Materials - Textbooks						
	0510	Supplies			5100	Basic Education (K-12)	\$	3,552
	0519	Technology Supplies			5100	Basic Education (K-12)		1,448
	0520	Textbooks			5100	Basic Education (K-12)		(6,472
	0365	Software Subscriptions			5200	Exceptional Child		38.
		Supplies				Exceptional Child		(38
								-
	0520	Textbooks			5200	Exceptional Child	\$	1,472
Expla	nation:	Changes by schools & departments betv	veen objects & fu	ınctions to better	utilize fui	nds.	- T	
106 <u>Instru</u>	uctional I	Materials - Media						
	0510	Supplies			6200	Instructional Media Services	\$	372.
		Technology Supplies				Instructional Media Services	*	1,448.
						Instructional Media Services		
	0610	Library Books			6200	Instructional Media Services	\$	(1,820
Expla	nation:	Changes by schools & departments betv	veen objects & fu	ınctions to better	utilize fui	nds.	<u></u>	
117 <u>Pipeli</u>	ine Grant	<u>t</u>						
		Supplies			5900	Other Instruction	\$	(698
	0642	Equipment (Under \$5,000)			5900	Other Instruction	\$	698.
Expla	nation:	Changes by schools & departments betv	veen objects & fu	ınctions to better	utilize fui	nds.		
160 Lotte	ry - Scho	ool Recognition						
		Social Security				Basic Education (K-12)	\$	(10,195
	0510	Supplies			5100	Basic Education (K-12)		17,633
	0105	Salary - Bonus			5200	Exceptional Child		(364
		Social Security			5200	Exceptional Child		(1,984
		Social Security				Vocational		(580
		Social Security				Prekindergarten		(8)
	0220				2200			(0
	0220	Social Security			6100	Pupil Personnel Services		(56

Account Object	t						Increase Decrease)
0220	Social Security			6110	Attendance and Social Work		(3.17)
0220	Social Security			6120	Guidance Services		(543.41)
0220	Social Security			6130	Health Services		(378.44
	Salary - Bonus				Psychological Services		(244.33)
	Social Security				Psychological Services		(134.96
	•						
	Social Security				Instructional Media Services		(1.25)
0220	Social Security			6300	Instruction & Curriculum		(124.63)
0220	Social Security			6400	Instructional Staff Training Services		(3.59)
0220	Social Security				School Admin - Principal Office		(1,592.81)
	Social Security				Fiscal Services		(0.09)
0220	Social Security			7600	Food Service (Schools)		(872.25
0220	Social Security			7730	Staff Services		0.01
0220	Social Security			7803	Transportation - South		(0.90)
	Social Security				Operation of Plant		(241.68
0220	Social Security			8100	Maintenance Administration		(6.82)
0220	Social Security			9100	Community Service		(296.56)
						\$	_
Explanation:	Changes by schools & departments between obje	ects & fun	ctions to better u	tilize fu	inds.	<u> </u>	
2161 CAL Supplor	nental Academic Instruction						
101 <u>3AI - 3upplei</u>	HEILAI ACAUEITIC IIISLI UCLIOTI						
0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$	3,001.56
0131	Salary - Instructional			5100	Basic Education (K-12)		(3,001.56)
	Reserve - Projects				Reserves		(400.00)
0337	neserve - Frojects			3030	Reserves	\$	(400.00)
Explanation:	Changes by schools & departments between objethe following project(s):	ects & fun	ctions to better u	tilize fu	nds and correct February entry by tranferring to/(from)		
<i>A</i> 110	SAI - ESOL	\$	400.00				
		Ş	400.00				
1003 <u>Traffic Educa</u>	tion Funds - Doris Slosberg						
0510	Supplies			5100	Basic Education (K-12)	\$	(259.00)
0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		259.00
						\$	-
Explanation:	Changes by schools & departments between obje	ects & Juni	ctions to better u	tilize Ju	nas.		
4004 Chorus Progr	ram_						
0220	Social Security			5100	Basic Education (K-12)	\$	7.25
	Professional & Technical Service				Basic Education (K-12)	*	1,000.00
0510	Supplies			5100	Basic Education (K-12)		(1,906.00)
0730	Dues and Fees			5100	Basic Education (K-12)		398.75
0750	Other Personnel Services			5100	Basic Education (K-12)		500.00
					,	\$	-
Explanation:	Changes by schools & departments between obje	ects & fun	ctions to better u	tilize fu	inds.		
1005 <u>Band Progra</u>							
Banu Progra	<u>"</u>						
0350	Repair and Maintenance			5100	Basic Education (K-12)	\$	611.25
0510	Supplies			5100	Basic Education (K-12)		(611.25)
						\$	-
	Changes by schools & departments between obje	ects & fun	ctions to better u	tilize fu	nds.		
4011 Insurance Cla	aims - Equipment						
0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	4,652.31
Explanation:	Allocate insurance claims by transferring to/(from	m) the follo	owing project(s):				
9015	Fixed Charges	\$	(4,652.31)				
4012 <u>Insurance Cl</u>	aims - Building & Fixed Equipment						
0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	38,196.10
Explanation:	Allocate insurance claims by transferring to/(from	n) the foll	owing proiect(s):				
	Fixed Charges	\$	(38,196.10)				
9015	inca cilalyes	ب	(30,130.10)				

count	Object				Increase (Decreas
4013 <u>Insu</u>	urance Cla	nims - Other			
	0742	Insurance Claims Current Year	81	20 Building and Ground Maintenance	\$ 7,4
Ехр	olanation:	Allocate insurance claims by transferring to/(from	n) the following project(s):		
	9015	Fixed Charges	\$ (7,452.71)		
1021 <u>Itin</u>	nerant - So	cial Workers			
	0330	In County Travel	61	10 Attendance and Social Work	\$ (7
	0510	Supplies	61	10 Attendance and Social Work	7
	0730	Dues and Fees	61	10 Attendance and Social Work	\$
Ехр	olanation:	Changes by schools & departments between obje	cts & functions to better utilize	e funds.	
110 <u>SAI</u>	I - ESOL				
	0519	Technology Supplies	51	00 Basic Education (K-12)	\$ (2
	0330	In County Travel	63	00 Instruction & Curriculum	3)
		Out of County Travel		00 Instruction & Curriculum	(3
		Software Subscriptions		00 Instruction & Curriculum	
		Postage		00 Instruction & Curriculum	
		Other Purchased Service		00 Instruction & Curriculum	(6
		Supplies		00 Instruction & Curriculum	(13,7
		Dues and Fees Workshops		00 Instruction & Curriculum	(6
		Social Security		00 Instructional Staff Training Services 00 Instructional Staff Training Services	16,5 1,2
		Professional & Technical Service		00 Instructional Staff Training Services	(1,2
Ехр	olanation:	Changes by schools & departments between obje	ects & functions to better utilize	e funds.	\$
1125 <u>Clas</u>	ss Size Rec	duction			
	0107	Salary - Extended Substitute	51	00 Basic Education (K-12)	\$ 24,2
		Salary - Instructional		00 Basic Education (K-12)	(24,2
_					\$
Exp	olanation:	Changes by schools & departments between obje	cts & functions to better utilize	e funds.	
162 <u>SAI</u>	I - Student	Training Program			
	0102	Salary - Other Compensation	51	00 Basic Education (K-12)	\$ 7,6
		Salary - Other Compensation Florida Retirement System		00 Basic Education (K-12) 00 Basic Education (K-12)	\$ 7,6
	0210		51	•	
	0210 0220	Florida Retirement System	51 51	00 Basic Education (K-12)	
Evo	0210 0220 0997	Florida Retirement System Social Security Reserve - Projects	51 51 98	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves	
	0210 0220 0997 olanation:	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between obje	51 51 98	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves	
	0210 0220 0997 olanation:	Florida Retirement System Social Security Reserve - Projects	51 51 98	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves	\$ \$
	0210 0220 0997 olanation: CE - Bonuse 0105	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objects Salary - Bonus	51: 51: 98: ects & functions to better utilize 51:	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves e funds. 00 Basic Education (K-12)	\$ (9,: \$ \$ 37,:
	0210 0220 0997 <i>planation:</i> CE - Bonuse 0105 0220	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objects Est & Exams Salary - Bonus Social Security	51: 51: 98: ects & functions to better utilize 51: 51:	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves 2 funds. 00 Basic Education (K-12) 00 Basic Education (K-12)	\$ \$ 37,. 2,3
	0210 0220 0997 <i>planation:</i> CE - Bonuse 0105 0220	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objects Salary - Bonus	51: 51: 98: ects & functions to better utilize 51: 51:	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves e funds. 00 Basic Education (K-12)	\$ 37,i 2,i (32,i
5053 <u>AIC</u>	0210 0220 0997 olanation: CE - Bonuse 0105 0220 0510	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objects es & Exams Salary - Bonus Social Security Supplies	51: 51: 98: ects & functions to better utilize 51: 51:	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves 2 funds. 00 Basic Education (K-12) 00 Basic Education (K-12)	\$ 37,4 2,5 (32,4 \$ 7,9
5053 <u>AIC</u>	0210 0220 0997 colanation: 0105 0220 0510	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objects Est & Exams Salary - Bonus Social Security Supplies Changes by schools & departments between objects Changes by schools & departments between objects	51: 98 ects & functions to better utilize 51: 51: 51: ects & functions to better utilize	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves 2 funds. 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12)	\$ 37,4 2,5 (32,4 \$ 7,9
6053 <u>AIC</u>	0210 0220 0997 colanation: 0105 0220 0510	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objects & Exams Salary - Bonus Social Security Supplies Changes by schools & departments between object the following project(s): Advanced International Certificate of Education	51: 98 ects & functions to better utilize 51: 51: 51: ects & functions to better utilize	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves 2 funds. 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12)	\$ 37,4 2,5 (32,4 \$ 7,9
5053 <u>AIC</u>	0210 0220 0997 colanation: 02E - Bonuse 0105 0220 0510 colanation: 9004 - Bonuses	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objects Salary - Bonus Social Security Supplies Changes by schools & departments between objecthe following project(s): Advanced International Certificate of Education & Exams Salary - Bonus	51: 51: 98 exts & functions to better utilize 51: 51: 52: 64: 65: 65: 65: 65: 65: 66: 67: 67: 67: 67: 67: 67: 67: 67: 67	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves 2 funds. 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 02 funds and allocate AICE bonuses by transferring to/(from,) 00 Basic Education (K-12)	\$ 37,; 2,; (32,) \$ 7,5
5053 <u>AIC</u>	0210 0220 0997 colanation: 0105 0220 0510 colanation: 9004 - Bonuses 0105 0220	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objects & Exams Salary - Bonus Social Security Supplies Changes by schools & departments between objecthe following project(s): Advanced International Certificate of Education & Exams Salary - Bonus Social Security	51: 52: 53: 54: 55: 56: 57: 58: 58: 58: 58: 58: 58: 58: 58: 58: 58	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves 2 funds. 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 2 funds and allocate AICE bonuses by transferring to/(from,) 00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12)	\$ 37, 2,; (32,) \$ 7,5
5053 <u>AIC</u>	0210 0220 0997 colanation: 0105 0220 0510 colanation: 9004 - Bonuses 0105 0220	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objects Salary - Bonus Social Security Supplies Changes by schools & departments between objecthe following project(s): Advanced International Certificate of Education & Exams Salary - Bonus	51: 52: 53: 54: 55: 56: 57: 58: 58: 58: 58: 58: 58: 58: 58: 58: 58	00 Basic Education (K-12) 00 Basic Education (K-12) 90 Reserves 2 funds. 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 02 funds and allocate AICE bonuses by transferring to/(from,) 00 Basic Education (K-12)	\$ 37,; 2,; (32,) \$ 7,5

count Obje	ect		Increase (Decrease)
			(200:0000)
5056 <u>IB - Acader</u>	mically Disadvantaged		
013	11 Salary - Instructional	5100 Basic Education (K-12)	\$ (8,903.2
021	.0 Florida Retirement System	5100 Basic Education (K-12)	(1,060.3
	0 Social Security	5100 Basic Education (K-12)	(681.:
	1 Group Insurance - Health	5100 Basic Education (K-12)	(851.3
	2 Group Insurance - Life	5100 Basic Education (K-12)	(2.8
	3 Group Insurance - Dental	5100 Basic Education (K-12)	(43.9
	4 Group Insurance - Other	5100 Basic Education (K-12)	11,542.9
020	To order modification of the control	5100 50510 1000001011 (11 12)	\$ -
Explanatio	n: Changes by schools & departments between objects & functions	to better utilize funds.	<u> </u>
5063 <u>CAPE - Cor</u>	struction		
·			
	9 Technology Supplies	5300 Vocational	\$ 852.0
095	17 Reserve - Projects	9890 Reserves	\$ -
Evnlanatio	n: Changes by schools & departments between objects & functions	to hetter utilize funds	\$ -
		to better delize jurius.	
5065 <u>CAPE - Dra</u>	fting/Engineering		
051	0 Supplies	5300 Vocational	\$ 343.8
099	7 Reserve - Projects	9890 Reserves	(343.8
			\$ -
Explanatio	n: Changes by schools & departments between objects & functions	to better utilize funds.	
5067 <u>CAPE - Hea</u>	<u>llth Science</u>		
051		5300 Vocational	\$ 344.!
	() Supplies		
	0 Supplies 9 Technology Supplies	5300 Vocational	13 190 (
051	9 Technology Supplies	5300 Vocational	13,190.0
051 099 Explanatio	 9 Technology Supplies 17 Reserve - Projects n: Changes by schools & departments between objects & functions 	9890 Reserves	13,190.0 (13,534.1 \$ -
051 099 <i>Explanatio</i> 5068 <u>CAPE - Info</u>	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 18 ormation Technology	9890 Reserves to better utilize funds.	\$ (13,534.
051 099 <i>Explanatio</i> 068 <u>CAPE - Info</u> 036	9 Technology Supplies 17 Reserve - Projects 17 Changes by schools & departments between objects & functions 18 ormation Technology 18 Software Subscriptions	9890 Reserves to better utilize funds. 5100 Basic Education (K-12)	\$ (13,534.1 \$ -
051 099 <i>Explanatio</i> 068 <u>CAPE - Info</u> 036 051	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Institute of the service of th	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 5,275.0 1,040.0
051 099 <i>Explanatio</i> 068 <u>CAPE - Info</u> 036 051 022	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Internation Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ 5,275.1 1,040.1
051 099 Explanatio 068 CAPE - Info 036 051 022 031	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Institute of the project of th	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational	\$ 5,275.0 1,040.0 2.4 5,410.0
051 099 Explanatio 068 <u>CAPE - Info</u> 036 051 022 031 033	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 15 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,275. 1,040. 2. 5,410. 1,350.
051 099 Explanatio 068 CAPE - Info 036 051 022 031 033 036	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 15 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,275. 1,040. 2. 5,410. 1,350. 904.
051 099 Explanatio 068 <u>CAPE - Info</u> 036 051 022 031 038 036 050	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 10 Software Subscriptions 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 16 Software Subscriptions 17 Software Subscriptions 18 Software Subscriptions 19 Supplies	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,275.1 1,040.2 5,410.1 1,350.1 904.2
051 099 Explanatio 068 <u>CAPE - Info</u> 036 051 032 031 033 051 051	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 16 Supplies 17 Software Subscriptions 18 Software Subscriptions 19 Supplies 19 Technology Supplies	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,275. 1,040. 2. 5,410. 1,350. 904. 200.
051 099 Explanatio 068 CAPE - Info 036 051 022 031 033 036 051 051	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Internation Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 12 Software Subscriptions 13 Supplies 14 Technology Supplies 15 Software Subscriptions 16 Supplies 17 Technology Supplies 18 Computer (Over \$1,000) & Tech. Infrastructure	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ 5,275.1 1,040.1 2. 5,410.1 1,350.1 904.1 200.1 4,380.1 17,863.1
051 099 Explanatio 068 CAPE - Info 036 051 022 033 036 051 051 052	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 10 Out of County Travel 11 Software Subscriptions 12 Software Subscriptions 13 Supplies 14 Outpoor Supplies 15 Computer (Over \$1,000) & Tech. Infrastructure 16 Computer Hardware (Under \$1,000)	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ 5,275. 1,040. 2. 5,410. 1,350. 904. 200. 4,380. 17,863. 2,509.
051 099 Explanatio 068 CAPE - Info 030 051 022 031 033 036 051 051 064 064	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Internation Technology 19 Software Subscriptions 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 12 Software Subscriptions 13 Software Subscriptions 14 Software Subscriptions 15 Software Subscriptions 16 Software Subscriptions 17 Software Subscriptions 18 Software Subscriptions 19 Technology Supplies 19 Technology Supplies 10 Computer (Over \$1,000) & Tech. Infrastructure 10 Computer Hardware (Under \$1,000) 10 Dues and Fees	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ 5,275. 1,040. 2. 5,410. 1,350. 904. 200. 4,380. 17,863. 2,509.
051 099 Explanatio 068 CAPE - Info 030 051 022 031 033 036 051 051 052 051 052 051 053	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Internation Technology 19 Software Subscriptions 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 16 Supplies 17 Supplies 18 Technology Supplies 19 Out of County Travel 19 Software Subscriptions 10 Supplies 11 Computer (Over \$1,000) & Tech. Infrastructure 12 Computer Hardware (Under \$1,000) 13 Dues and Fees 14 Other Personnel Services	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ 5,275. 1,040. 2. 5,410. 1,350. 904. 200. 4,380. 17,863. 2,509. 45.
051 095 Explanatio 068 <u>CAPE - Info</u> 036 051 033 036 051 064 064 073 075 075	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 10 Software Subscriptions 10 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 16 Software Subscriptions 17 Software Subscriptions 18 Software Subscriptions 19 Technology Supplies 19 Technology Supplies 10 Computer (Over \$1,000) & Tech. Infrastructure 10 Dues and Fees 10 Other Personnel Services 10 Social Security	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ 5,275. 1,040. 2. 5,410. 1,350. 904. 200. 4,380. 17,863. 2,509. 45.
051 099 Explanatio 068 <u>CAPE - Info</u> 036 051 033 036 051 064 064 073 075 075	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 16 Supplies 17 Software Subscriptions 18 Software Subscriptions 19 Technology Supplies 19 Technology Supplies 19 Technology Supplies 10 Computer (Over \$1,000) & Tech. Infrastructure 10 Computer Hardware (Under \$1,000) 10 Dues and Fees 10 Other Personnel Services 10 Social Security 10 Other Personnel Services	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational	\$ 5,275.0 \$ 5,275.0 1,040.0 2.4 5,410.0 1,350.0 904.0 200.9 4,380.0 17,863.0 2,509.0 45.0 168.0 1.0 112.0
051 099 Explanatio 068 CAPE - Info 051 022 031 033 036 051 064 064 073 075 022	9 Technology Supplies 17 Reserve - Projects 18 Reserve - Projects 19 Technology Supplies 19 Technology 10 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 12 Software Subscriptions 13 Supplies 14 Computer (Over \$1,000) & Tech. Infrastructure 15 Computer (Over \$1,000) & Tech. Infrastructure 16 Computer Hardware (Under \$1,000) 17 Under Personnel Services 18 Other Personnel Services 19 Other Personnel Services 10 Reserve - Projects	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (13,534.
051 099 Explanatio 068 CAPE - Info 036 051 033 036 051 064 064 073 075 022	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 16 Supplies 17 Software Subscriptions 18 Software Subscriptions 19 Technology Supplies 19 Technology Supplies 19 Technology Supplies 10 Computer (Over \$1,000) & Tech. Infrastructure 10 Computer Hardware (Under \$1,000) 10 Dues and Fees 10 Other Personnel Services 10 Social Security 10 Other Personnel Services	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 5,275.1 1,040.1 2. 5,410.1 1,350.1 904. 200.0 4,380.17,863. 2,509.0 45.1 168. 1.1 112 (39,264.1
051 099 Explanatio 068 CAPE - Info 051 051 053 053 054 064 064 073 075 022 075 099	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 12 Software Subscriptions 13 Software Subscriptions 14 Computer (Over \$1,000) & Tech. Infrastructure 15 Computer (Over \$1,000) & Tech. Infrastructure 16 Computer Hardware (Under \$1,000) 17 Dues and Fees 18 Computer (Over \$1,000) & Tech. Infrastructure 19 Computer Hardware (Under \$1,000) 10 Dues and Fees 10 Other Personnel Services 10 Social Security 10 Other Personnel Services 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 5,275.0 1,040.0 2.6 5,410.0 1,350.0 904 200.9 4,380.0 17,863 2,509.0 45.0 168 1.62 1.12.0 (39,264)
051 095 Explanatio 0608 CAPE - Info 036 051 036 053 036 051 051 064 073 075 022 075 095 Explanatio	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 12 Software Subscriptions 13 Software Subscriptions 14 Computer (Over \$1,000) & Tech. Infrastructure 15 Computer (Over \$1,000) & Tech. Infrastructure 16 Computer Hardware (Under \$1,000) 17 Dues and Fees 18 Computer (Over \$1,000) & Tech. Infrastructure 19 Computer Hardware (Under \$1,000) 10 Dues and Fees 10 Other Personnel Services 10 Social Security 10 Other Personnel Services 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 5,275.0 1,040.0 2.6 5,410.0 1,350.0 904 200.9 4,380.0 17,863 2,509.0 45.0 168 1.62 1.12.0 (39,264)
051 095 Explanatio 5068 CAPE - Info 036 051 022 031 033 036 051 064 064 073 075 022 075 095 Explanatio	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 10 Software Subscriptions 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 10 Supplies 11 Out of County Travel 12 Software Subscriptions 13 Computer (Over \$1,000) & Tech. Infrastructure 14 Computer Hardware (Under \$1,000) 16 Dues and Fees 17 Other Personnel Services 18 Social Security 19 Other Personnel Services 19 Reserve - Projects 10 Changes by schools & departments between objects & functions 10 Iding	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Reserves 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 5,275.0 1,040.0 2.4 5,410.0 1,350.0 904 200.9 4,380.0 17,863 2,509.0 45.0 168 1.0 112.1 (39,264 \$ -
051 099 Explanatio 5068 CAPE - Info 036 051 022 031 033 036 051 064 064 073 075 099 Explanatio	9 Technology Supplies 17 Reserve - Projects 18 Reserve - Projects 19 Reserve - Projects 19 Changes by schools & departments between objects & functions 19 Technology 10 Software Subscriptions 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 12 Software Subscriptions 13 Computer (Over \$1,000) & Tech. Infrastructure 14 Computer (Pover \$1,000) & Tech. Infrastructure 15 Computer (Over \$1,000) & Tech. Infrastructure 16 Computer Hardware (Under \$1,000) 17 Dues and Fees 18 Other Personnel Services 19 Social Security 10 Other Personnel Services 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 18 Idling 10 Supplies	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 9890 Reserves to better utilize funds.	\$ 5,275.0 1,040.0 2.4 5,410.0 1,350.0 904.1 200.9 4,380.0 17,863.0 2,509.0 45.0 168.0 11.0 112.0 (39,264.0 \$ -
051 099 Explanatio 068 CAPE - Info 036 051 022 033 033 036 051 064 064 077 075 099 Explanatio 5071 CAPE - We Explanatio	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions ormation Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 10 Out of County Travel 15 Software Subscriptions 16 Supplies 17 Technology Supplies 18 Computer (Over \$1,000) & Tech. Infrastructure 19 Outer Hardware (Under \$1,000) 10 Dues and Fees 10 Other Personnel Services 10 Other Personnel Services 10 Social Security 10 Other Personnel Services 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 18 Iding 19 Supplies 10 Reserve - Projects 10 Changes by schools & departments between objects & functions 19 Technology Supplies 10 Supplies 11 Changes by schools & departments between objects & functions 10 Supplies 11 Changes by schools & departments between objects & functions 19 Technology Supplies 10 Supplies 11 Changes by schools & departments between objects & functions	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 9890 Reserves to better utilize funds.	\$ 5,275.0 1,040.0 2.4 5,410.0 1,350.0 904 200.9 4,380.0 17,863 2,509.0 45.0 168 1.0 112.1 (39,264 \$ -
Explanatio 5068 CAPE - Info 036 051 033 033 034 051 051 064 064 073 075 095 Explanatio 5071 CAPE - We 5071 CAPE - We Explanatio	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions ormation Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 16 Supplies 17 Technology Supplies 18 Computer (Over \$1,000) & Tech. Infrastructure 19 Computer (Over \$1,000) & Tech. Infrastructure 19 Other Personnel Services 10 Other Personnel Services 10 Social Security 10 Other Personnel Services 10 Technology Supplies 11 Changes by schools & departments between objects & functions 11 Iding 12 Supplies 13 Changes by schools & departments between objects & functions 14 Changes by schools & departments between objects & functions 15 Supplies 16 Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 16 Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 17 Supplies 18 Changes by schools & departments between objects & functions 18 Supplies 19 Technology 10 Supplies 10 Supplies 10 Supplies 11 Changes by schools & departments between objects & functions 18 Supplies 19 Technology 10 Supplies 10 Supplies 10 Supplies 11 Supplies 12 Supplies 13 Supplies 14 Supplies 15 Software Subscriptions 16 Supplies 17 Reserve - Projects 18 Supplies 19 Supplies 10 Supplies 10 Supplies 10 Supplies 11 Supplies 12 Supplies 13 Supplies 14 Supplies 15 Software Subscriptions 16 Supplies 17 Supplies 18 Supplies 18 Supplies 18 Supplies 19 Supplies 19 Supplies 19 Supplies 10 Supplies 10 Supplies 10 Supplies 10 Supplies 10 Supplies 10 Supplies 11 Supplies 12 Supplies 13 Supplies 14 Supplies 15 Supplies 16 Supplies 17 Supplies 17 Supplies 18 Supplies 18 Supplies 19 Supplies 19 Supplies 10	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Reserves to better utilize funds.	\$ 5,275.6 1,040.0 2.4 5,410.0 1,350.0 904 200.9 4,380.0 17,863.0 2,509.0 45.1 168.0 1.1 112.1 (39,264.0 \$ \$ 1,000.0 (1,000.0 \$
051 099 Explanatio 0688 CAPE - Info 036 051 032 031 033 036 051 051 064 064 073 075 099 Explanatio 071 CAPE - We 071 099 Explanatio 070 070 070 071 071 071 071 072 075 075 075 077 077 077 077 077 077 077	9 Technology Supplies 17 Reserve - Projects 18 Reserve - Projects 19 Technology 19 Software Subscriptions 19 Technology Supplies 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 10 Supplies 11 Out of County Travel 12 Software Subscriptions 13 Computer (Over \$1,000) & Tech. Infrastructure 14 Computer Hardware (Under \$1,000) 10 Dues and Fees 10 Other Personnel Services 11 Social Security 11 Other Personnel Services 12 Social Security 13 Changes by schools & departments between objects & functions 14 Iding 15 Supplies 16 Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 18 Supplies 19 Technology Supplies 19 Technology Supplies	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5400 Instructional Staff Training Services 6400 Instructional Staff Training Services 9890 Reserves to better utilize funds. 5300 Vocational 9890 Reserves	\$ 5,275.0 1,040.0 2.4 5,410.0 1,350.0 904 200.9 4,380.0 17,863.0 2,509.9 45.0 168.0 1.1 112.0 (39,264.0 \$ -
051 099 Explanatio 0688 CAPE - Info 036 051 032 031 033 036 051 051 064 064 073 075 099 Explanatio 071 CAPE - We 071 099 Explanatio 070 070 070 071 071 071 071 072 075 075 075 077 077 077 077 077 077 077	9 Technology Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 19 Technology 10 Software Subscriptions 10 Social Security 10 Professional & Technical Service 11 Out of County Travel 15 Software Subscriptions 10 Supplies 11 Out of County Travel 12 Software Subscriptions 13 Computer (Over \$1,000) & Tech. Infrastructure 14 Computer (Hardware (Under \$1,000) 16 Dues and Fees 17 Other Personnel Services 18 Social Security 19 Other Personnel Services 19 Technology Supplies 10 Social Security 11 Other Personnel Services 12 Social Security 13 Other Personnel Services 14 Changes by schools & departments between objects & functions 16 Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 16 Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 16 Supplies 17 Reserve - Projects 18 Changes by schools & departments between objects & functions 17 Supplies 18 Changes by schools & departments between objects & functions 18 Supplies 19 Technology 10 Supplies 10 Supplies 10 Supplies 11 Changes by schools & departments between objects & functions 18 Supplies 19 Technology 10 Supplies 10 Supplies 11 Changes by schools & departments between objects & functions	9890 Reserves to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Reserves to better utilize funds.	\$ 5,275.6 1,040.0 2.4 5,410.0 1,350.0 904 200.9 4,380.0 17,863.0 2,509.0 45.1 168.0 1.1 112.1 (39,264.0 \$ \$ 1,000.0 (1,000.0 \$

	Object						Increase Decrease)
5075 <u>IDEA</u>	A Supplen	nental Support - General Fund					
	0100	Salary - Non-Instructional		520	Exceptional Child	\$	16,011.0
		Salary - Instructional			D Exceptional Child	*	17,784.0
	0210	Florida Retirement System			Exceptional Child		4,191.0
		Social Security			Exceptional Child		2,585.0
	0231	Group Insurance - Health		520	Exceptional Child		9,455.0
	0232	Group Insurance - Life		520	D Exceptional Child		24.0
	0233	Group Insurance - Dental		520	D Exceptional Child		317.0
						\$	50,367.
Explo	anation:	Changes by schools & departments between obtao/(from) the following project(s):	jects & fu	unctions to better utilize j	unds and appropriate ESE non-gifted positions by transferring	g	
	2095	Salary Resynching	\$	(50,367.00)			
3110 <u>Wor</u>	kforce De	<u>evelopment</u>					
	0510	Supplies		590	Other Instruction	\$	(51,000.
		Equipment (Under \$5,000)			Other Instruction		(4,000.
		Telephone			Operation of Plant		4,000.
		Natural Gas			Operation of Plant		1,000.
	0430	Electricity		7900	Operation of Plant		50,000.
						\$	-
Explo	anation:	Changes by schools & departments between obj	jects & fu	unctions to better utilize j	unds.		
909 <u>Scho</u>	ool Maint	enance - School Control					
	0350	Repair and Maintenance		812	Building and Ground Maintenance	\$	(3,483.
	0510	Supplies		8120	Building and Ground Maintenance		371.
	0684	Replacement Roofing & Systems		8120	D Building and Ground Maintenance		3,111.
						\$	-
		Changes by schools & departments between ob	jects & fu	unctions to better utilize j	unds.		
5010 Educ	cational B	Broadband Lease					
		Software Subscriptions		6500	O Instruction Related Technology	\$	470.
	0365 0510	Supplies			Instruction Related Technology Instruction Related Technology	\$	(5,470.
	0365 0510			650			(5,470. 5,000.
Explo	0365 0510 0519	Supplies	jects & fu	6500 6500	O Instruction Related Technology O Instruction Related Technology	\$	(5,470. 5,000.
	0365 0510 0519 danation:	Supplies Technology Supplies	jects & fu	6500 6500	O Instruction Related Technology O Instruction Related Technology		(5,470. 5,000.
	0365 0510 0519 danation:	Supplies Technology Supplies Changes by schools & departments between objections	jects & fu	6501 6501 unctions to better utilize j	O Instruction Related Technology O Instruction Related Technology		(5,470. 5,000. -
	0365 0510 0519 danation: nty Hono	Supplies Technology Supplies Changes by schools & departments between objects The Banquet - Other	jects & fu	6500 6500 unctions to better utilize j 5100	O Instruction Related Technology O Instruction Related Technology Junds.	\$	(5,470. 5,000. - - 4,840.
	0365 0510 0519 <i>lanation:</i> nty Hono 0360 0393	Supplies Technology Supplies Changes by schools & departments between objects rs Banquet - Other Lease and Rental Agreements	vjects & fi	6500 6500 unctions to better utilize J 5100 5100	O Instruction Related Technology O Instruction Related Technology funds. O Basic Education (K-12)	\$	(5,470. 5,000. - - 4,840. (4,840. (500.
	0365 0510 0519 danation: nty Hono 0360 0393 0510	Supplies Technology Supplies Changes by schools & departments between objects rs Banquet - Other Lease and Rental Agreements Contracts - Nonprofessional	ijects & fi	6500 6500 unctions to better utilize j 5100 5100 5100	O Instruction Related Technology O Instruction Related Technology Funds. O Basic Education (K-12) O Basic Education (K-12)	\$	(5,470. 5,000. - - 4,840. (4,840. (500.
5013 <u>Cour</u>	0365 0510 0519 danation: nty Hono 0360 0393 0510 0519	Supplies Technology Supplies Changes by schools & departments between objects Banquet - Other Lease and Rental Agreements Contracts - Nonprofessional Supplies		6500 6500 unctions to better utilize f 5100 5100 5100	D Instruction Related Technology D Instruction Related Technology Funds. D Basic Education (K-12)	\$	(5,470. 5,000. - - 4,840. (4,840. (500.
5013 <u>Cour</u>	0365 0510 0519 Vanation: nty Hono 0360 0393 0510 0519 Vanation:	Supplies Technology Supplies Changes by schools & departments between objects rs Banquet - Other Lease and Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies		6500 6500 unctions to better utilize f 5100 5100 5100	D Instruction Related Technology D Instruction Related Technology Funds. D Basic Education (K-12)	\$	(5,470. 5,000. - - 4,840. (4,840. (500.
5013 <u>Cour</u>	0365 0510 0519 lanation: nty Hono 0360 0393 0510 0519 lanation:	Supplies Technology Supplies Changes by schools & departments between objects Banquet - Other Lease and Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between objects on Tuition		6500 6500 unctions to better utilize j 5100 5100 5100 5100 unctions to better utilize j	D Instruction Related Technology D Instruction Related Technology Funds. D Basic Education (K-12) Funds.	\$	(5,470. 5,000. - - 4,840. (4,840. (500. 500.
5013 <u>Cour</u>	0365 0510 0519 (anation: nty Hono 0360 0393 0510 0519 (anation: lt Educati	Supplies Technology Supplies Changes by schools & departments between objects Banquet - Other Lease and Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between objects on Tuition Professional & Technical Service		6500 6500 unctions to better utilize j 5100 5100 5100 5100 unctions to better utilize j	D Instruction Related Technology D Instruction Related Technology Funds. D Basic Education (K-12) D Other Instruction	\$	470.1 (5,470.1 5,000.1 - 4,840.1 (4,840.1 (500.1 -
Explo	0365 0510 0519 danation: nty Hono 0360 0393 0510 0519 danation: lt Educati 0310 0510	Supplies Technology Supplies Changes by schools & departments between objects Banquet - Other Lease and Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between object on Tuition Professional & Technical Service Supplies		6500 6500 unctions to better utilize j 5100 5100 5100 unctions to better utilize j 5900 5900	D Instruction Related Technology D Instruction Related Technology Unds. D Basic Education (K-12) D Gasic Education (K-12) D Other Instruction D Other Instruction	\$	(5,470.1 5,000.1 - 4,840.1 (4,840.1 (500.1 500.1 - 1,000.1 (9,500.1
Explo	0365 0510 0519 danation: 0360 0393 0510 0519 danation: lt Educati 0310 0510 0360	Supplies Technology Supplies Changes by schools & departments between objects Research Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between objects on Tuition Professional & Technical Service Supplies Lease and Rental Agreements		6500 6500 unctions to better utilize j 5100 5100 5100 unctions to better utilize j 5900 5900 7300	D Instruction Related Technology D Instruction Related Technology Unds. D Basic Education (K-12) D Gasic Education (K-12) D Gasic Education (K-12) D Gasic Education (K-12) D Other Instruction D Other Instruction D School Admin - Principal Office	\$	(5,470.) 5,000. - - 4,840. (4,840.) (500.) 500. - - - 1,000. (9,500.) 7,800.
5013 <u>Cour</u>	0365 0510 0519 danation: 0360 0393 0510 0519 danation: lt Educati 0310 0510 0360	Supplies Technology Supplies Changes by schools & departments between objects Banquet - Other Lease and Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between object on Tuition Professional & Technical Service Supplies		6500 6500 unctions to better utilize j 5100 5100 5100 unctions to better utilize j 5900 5900 7300	D Instruction Related Technology D Instruction Related Technology Unds. D Basic Education (K-12) D Gasic Education (K-12) D Other Instruction D Other Instruction	\$	(5,470.) 5,000. - - 4,840. (4,840.) (500.) 500. - - 1,000. (9,500.)
Explo	0365 0510 0519 danation: nty Hono 0360 0393 0510 0519 danation: lt Educati 0310 0510 0360 0510	Supplies Technology Supplies Changes by schools & departments between objects Research Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between objects on Tuition Professional & Technical Service Supplies Lease and Rental Agreements	ojects & fu	6500 6500 unctions to better utilize j 5100 5100 5100 5100 unctions to better utilize j 5900 7300 7300	D Instruction Related Technology D Instruction Related Technology Unds. D Basic Education (K-12) Unds. D Other Instruction D Other Instruction D School Admin - Principal Office D School Admin - Principal Office	\$ \$ \$	(5,470.) 5,000. - - 4,840. (4,840.) (500.) 500.) - - 1,000. (9,500.) 7,800. 700.
Explo	0365 0510 0519 lanation: nty Hono 0360 0393 0510 0519 lanation: lt Educati 0310 0360 0510	Supplies Technology Supplies Changes by schools & departments between objects Banquet - Other Lease and Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between objects on Tuition Professional & Technical Service Supplies Lease and Rental Agreements Supplies	ojects & fu	6500 6500 unctions to better utilize j 5100 5100 5100 5100 unctions to better utilize j 5900 7300 7300	D Instruction Related Technology D Instruction Related Technology Unds. D Basic Education (K-12) Unds. D Other Instruction D Other Instruction D School Admin - Principal Office D School Admin - Principal Office	\$ \$ \$	(5,470. 5,000. - - 4,840. (4,840. (500. 500. - - - 1,000. (9,500. 7,800. 700.
Explo	0365 0510 0519 (anation: nty Hono 0360 0393 0510 0519 (anation: lt Educati 0310 0510 0360 0510	Supplies Technology Supplies Changes by schools & departments between objects Research Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between objects On Tuition Professional & Technical Service Supplies Lease and Rental Agreements Supplies Changes by schools & departments between objects	ojects & fu	6500 6500 2 unctions to better utilize j 5100 5100 5100 2 unctions to better utilize j 5900 5900 7300 7300 2 unctions to better utilize j	D Instruction Related Technology D Instruction Related Technology Unds. D Basic Education (K-12) Unds. D Other Instruction D Other Instruction D School Admin - Principal Office D School Admin - Principal Office	\$ \$ \$	(5,470.) 5,000. - - 4,840. (4,840.) (500.) 500.) - - 1,000. (9,500.) 7,800. 700.
Explo	0365 0510 0519 lanation: 0360 0393 0510 0519 lanation: lt Educati 0310 0360 0510 lanation: lanation:	Supplies Technology Supplies Changes by schools & departments between objects Banquet - Other Lease and Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between objects on Tuition Professional & Technical Service Supplies Lease and Rental Agreements Supplies Changes by schools & departments between objects Lease and Rental Agreements Supplies Changes by schools & departments between objects Induction Program	ojects & fu	6500 6500 unctions to better utilize j 5100 5100 5100 unctions to better utilize j 5900 7300 7300 unctions to better utilize j	D Instruction Related Technology D Instruction Related Technology Unds. D Basic Education (K-12) Unds. D Other Instruction D Other Instruction D School Admin - Principal Office D School Admin - Principal Office Unds.	\$ \$ \$	(5,470.) 5,000. - 4,840. (4,840.) (500.) 500.) - 1,000. (9,500.) 7,800. 700.
Explo	0365 0510 0519 lanation: 0360 0393 0510 0519 lanation: lt Educati 0310 0360 0510 0360 0510	Supplies Technology Supplies Changes by schools & departments between objects Research Rental Agreements Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between objects on Tuition Professional & Technical Service Supplies Lease and Rental Agreements Supplies Changes by schools & departments between objects Changes by schools & departments Changes by schools & departments Changes by schools & departments between objects Changes by schools & departments	ojects & fu	6500 6500 5100 5100 5100 5100 5100 5100	O Instruction Related Technology O Instruction Related Technology O Instruction Related Technology O Instruction Related Technology O Instruction (K-12) O Basic Education (K-12) O Basic Education (K-12) O Basic Education (K-12) O Other Instruction O Other Instruction O School Admin - Principal Office O School Admin - Principal Office O School Admin - Principal Office O Instructional Staff Training Services	\$ \$ \$	(5,470. 5,000. - 4,840. (4,840. (500. 500. - 1,000. (9,500. 7,800. 700.

Account O	bject			Decrease)
			,	· · ·
7016 <u>Profession</u>	onal Development Training - GF			
O	1102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$	1,800.00
	210 Florida Retirement System	6400 Instructional Staff Training Services		218.40
0	220 Social Security	6400 Instructional Staff Training Services		145.12
C	1750 Other Personnel Services	6400 Instructional Staff Training Services	-	(2,163.52
Explana	tion: Changes by schools & departments between object	ts & functions to better utilize funds.	\$	-
'054 <u>AP Initia</u>	tive - Set-Aside			
				/500.00
	1510 Supplies 1644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(539.03 539.03
	computer riardware (orider \$1,000)	Sign basic Education (N-12)	\$	-
Explana	tion: Changes by schools & departments between object	ts & functions to better utilize funds.		
7061 <u>CAPE Di</u>	gital Tools - STEMM			
O	220 Social Security	5300 Vocational	\$	7.25
0	750 Other Personnel Services	5300 Vocational		500.00
0	997 Reserve - Projects	9890 Reserves	_	(507.25
Explana	tion: Changes by schools & departments between object	ts & functions to better utilize funds.	\$	-
8001 Purchase	ed - Schools - Other			
	398 Field Trips	7801 Transportation - North	\$	1,500.00
	1398 Field Trips	7802 Transportation - Central		3,000.00 43.25
U	398 Field Trips	7803 Transportation - South	\$	4,543.2
Explana	tion: Temporarily appropriate advanced field trip funds	to schools to be reimbursed by Internal Funds by transferring to/from the following project(s):		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	095 Salary Resynching	\$ (4,543.25)		
8084 <u>Student</u>	<u>Safety</u>			
0	310 Professional & Technical Service	6130 Health Services	\$	(704.00
	1730 Dues and Fees	6130 Health Services	Ą	704.00
_			\$	-
Explana	tion: Changes by schools & departments between object	ts & functions to better utilize funds.		
8105 <u>CSR - Sci</u>	ence Initiatives			
0	1102 Salary - Other Compensation	6300 Instruction & Curriculum	\$	(418.20
	210 Florida Retirement System	6300 Instruction & Curriculum	•	(49.81
O	220 Social Security	6300 Instruction & Curriculum		(31.99
0	330 In County Travel	6300 Instruction & Curriculum		(402.99
0	331 Out of County Travel	6300 Instruction & Curriculum		(200.00
	365 Software Subscriptions	6300 Instruction & Curriculum		402.99
C	510 Supplies	6300 Instruction & Curriculum	\$	700.00
Explana	tion: Changes by schools & departments between object	ts & functions to better utilize funds.	\$	-
9004 Advance	d International Certificate of Education			
n	131 Salary - Instructional	5100 Basic Education (K-12)	\$	(68,873.28
	210 Florida Retirement System	5100 Basic Education (K-12)	7	(8,220.1
	220 Social Security	5100 Basic Education (K-12)		(5,279.9
0	231 Group Insurance - Health	5100 Basic Education (K-12)		(13,904.84
O	232 Group Insurance - Life	5100 Basic Education (K-12)		(28.12
	233 Group Insurance - Dental	5100 Basic Education (K-12)		(439.56
	234 Group Insurance - Other	5100 Basic Education (K-12)		89,154.1
	1510 Supplies	5100 Basic Education (K-12)		(3,500.0
C	1644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	ċ	3,500.00
Explana	tion: Changes by schools & departments between object	ts & functions to better utilize funds and allocate AICE bonuses by transferring to/(from)	\$	(7,591.79
	the following project(s):			
5	053 AICE - Bonuses & Exams	\$ 7,591.79		

Account	Object									Increase (Decrease)
9007 <u>Caree</u>	er and P	rofessional Education								
	0365	Software Subscriptions			5300	Vocational				\$ (2,662.25
	0510	Supplies			6300	Instruction & Curriculum				(1,296.20
	0642	Equipment (Under \$5,000)			6300	Instruction & Curriculum				2,662.25
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construct	ion			 1,296.20
										\$ -
Expla	nation:	Changes by schools & departments between obj	ects & f	unctions to better	r utilize fu	nds.				
9015 <u>Fixed</u>	l Charge	<u>s</u>								
	0122	Salary - Sick Leave Payoff			5100	Basic Education (K-12)				\$ (286.98
	0123	Salary - Annual Leave Payoff			5100	Basic Education (K-12)				(23,125.50
	0210	Florida Retirement System			5100	Basic Education (K-12)				(2,754.2
	0220	Social Security			5100	Basic Education (K-12)				(531.7
	0220	Social Security			5300	Vocational				7.6
	0123	Salary - Annual Leave Payoff			6100	Pupil Personnel Services				23,125.5
	0210	Florida Retirement System			6100	Pupil Personnel Services				2,754.2
	0220	Social Security			6100	Pupil Personnel Services				524.1
	0122	Salary - Sick Leave Payoff			7500	Fiscal Services				286.98
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance				 (50,301.1
										\$ (50,301.1
Expla	nation:	Changes by schools & departments between obj the following project(s):	ects & f	unctions to better	r utilize fu	nds and allocate insurance claims b	y transferrin	g to/(fror	n)	
	4011	Insurance Claims - Equipment	\$	4,652.31	4013	Insurance Claims - Other			7,452.71	
	4012	Insurance Claims - Building & Fixed Equipment		38,196.10			Tota	1 \$	50,301.12	

ADOPTED BY SCHOOL BOARD:

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2023	INCREASE	DECREASE	BUDGET AS OF 3/31/2023
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 81,360.00	\$ 81,360.00	\$ -	\$ -	\$ 81,360.00
3326	SBE/COBI BOND INTEREST	1	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	111.26	37,899.37	16.22	-	37,915.59
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,173,625.00	21,173,625.00	-	-	21,173,625.00
3660	TRANSFERS FROM INTERBUDGETARY ED	1	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	ı	-	-	-	-
3716	SALES SURTAX BONDS	•	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	ı	-	-	-	-
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	\$ 21,569,647.02	\$ 16.22	\$ -	\$ 21,569,663.24

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

				APPROPR	IATI	IONS					
			ORIGINAL		BUDGET AS OF					BUDGET AS OF	
EXPENDIT	JRE FUNCTI	ON/OBJECT NUMBER & NAME		BUDGET		2/28/2023		INCREASE	DECREASE		3/31/2023
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		3,186.61		-	-		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		113,497.53		16.22	-		113,513.75
		TOTAL - DEBT SERVICE FUNDS	\$	21,531,858.91	\$	21,569,647.02	\$	16.22	\$ -	Ś	21,569,663.24

_	Account	Object			ı	Function	Incre (Decre	
ı.	Revenue - A	Amendm	ents Between Revenue, Appropriations & Reserv	<u>ves</u>				
	3431 <u>Intere</u>	est on In	vestments_				\$ 	16.22
		0998	Reserve - Debt Service			9890 Reserves	\$ 	16.22
	Expla	anation:	To appropriate revenue for interest on investmen	nts based on	actual colle	ctions.		
			Discretionary	\$	16.22			

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2023	INCREASE	DECREASE	3/31/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ 891,846.00	\$ -	\$ 891,846.00
3209	FEMA - CLAIMS	-	-	-	-	-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00	-	-	1,021,148.0
3325	INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	-	20,840.0
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	795,550.00	-	-	795,550.0
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	38,845,397.00	38,845,397.00	-	-	38,845,397.0
3419	DISTRICT LOCAL SALES TAX	27,000,000.00	29,150,000.00	-	-	29,150,000.0
3421	TAX REDEMPTIONS	-	16,840.95	196.17	-	17,037.1
3431	INTEREST ON INVESTMENT	81,963.77	1,549,800.49	212,846.32	-	1,762,646.8
3448	DONATIONS	-		· -	-	
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	28.873.00	-	-	28,873.0
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	_
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-
3731	SALE OF LAND	-	253,217.00	-	-	253,217.0
3732	SALE OF BUILDINGS	_	-	_	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	_	-	_	-	_
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	_	_	-	-	-
3791	BOND PROCEEDS - PREMIUM	_	_	-	_	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	6,125,053.43	6,125,053.43	_	_	6,125,053.4
3909	RESERVES - CAPITAL PROJECTS	151,290,768.47	151,290,768.47	_	_	151,290,768.4
3925	FUND BALANCE - UNDESIGNATED	1,129,119.70	1.129.119.70	_	_	1,129,119.7
3323	TOTAL - CAPITAL PROJECT FUNDS	, ,	, -,	\$ 1,104,888.49	\$ -	\$ 231,331,496.5

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

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	2/28/2023	INCREASE	DECREASE	3/31/2023
7400	0360	LEASE AND RENTAL AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0622	A-V MATERIALS (UNDER \$1,000)	-	-	-	-	-
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	121,562,167.38	120,780,503.27	-	15,250,710.45	105,529,792.82
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	2,026,427.67	981,908.30	-	41,498.43	940,409.87
7400	0642	EQUIPMENT (UNDER \$1,000)	829,166.34	2,083,925.98	-	9,817.97	2,074,108.01
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	211,897.55	26,947.43	-	-	26,947.43
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,033,917.33	1,293,148.77	-	-	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	1,898.00	-	614,834.60
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	_	-	2,022,362.91	_	2,022,362.91
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	457,808.73	_	46,570.00	411,238.73
7400	0676	OTHER PERMANENT IMPROVEMENTS	355,562.63	581.276.16	-	-	581.276.16
7400	0677	REPLACEMENT SYSTEMS	142,315.87	247.288.96	1.448.25	_	248.737.21
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	55,518,629.10	_	1,753,043.96	53,765,585.14
7400	0685	FLOORING/STRUCTURAL ALTERATION	746,499,57	904.945.26	75,931.65	-,,	980.876.91
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	2,326,605.08	16,104,888.49	-	18,431,493.57
7400	0997	RESERVES - PROJECTS	-,,	_,520,000.00	,20.,000.40	_	
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	21,173,023.00	21,173,023.00	_	_	21,173,023.00
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	_		
3,00	5500					•	A 224 224 405
		TOTAL - CAPITAL PROJECT FUNDS	\$ 225,514,290.37	\$ 230,226,608.04	\$ 18,206,529.30	\$ 17,101,640.81	\$ 231,331,49

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

Accou	ınt Object	t			Functio	n		Increas (Decrea	
I. Reven	nue - Amendme	nts Between Revenue, Appropriations & Reserves							
3199	Miscellaneous	Federal Direct						\$ 891,	,846.00
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ 891,	,846.00
	Explanation:	To appropriate E-Rate Reimbursement received for en	nergen	cy COVID purchase of	iPads an	d Chromebooks.			
		Discretionary	\$	891,846.00					
3421	Tax Redemption	<u>ons</u>						\$	196.17
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$	196.17
	Explanation:	To appropriate revenue for tax redemptions based on	actua	collections.					
		Discretionary	\$	196.17					
3431	Interest on Inv	restments_						\$ 212	,846.32
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ 212	,846.32
	Explanation:	To appropriate revenue for interest on investments bo	sed or	actual collections.					
		Discretionary	\$	212,846.32					
II. <u>Amen</u>	ndments Betwe	en Appropriations & Reserves							
	Discretionary								
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 15,000	,000.00
	Explanation:	Transferred to/(from) the following project(s) due to a	leoblig	ation of COP 2022A fo	unds				
	3388	DW - Sales Tax Construct P6TO12	\$	(15,000,000.00)					
0318	DW - Doors								
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 16,	,289.03
	Explanation:	Transferred to/(from) the following project(s)							
	0321	DW - Painting	\$	(16,289.03)					
0319	DW - HVAC Re	<u>placement</u>							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 100,	,000.00
	Explanation:	Transferred to/(from) the following project(s)							
	8342	Project Contingency	\$	(100,000.00)					
0321	<u>DW - Painting</u>								
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ (48)	,220.68)
	Explanation:	Transferred to/(from) the following project(s)							
		DW - Doors DW - Flooring	\$	16,289.03 60,931.65	8342	Project Contingency	(29,000.00) \$ 48,220.68		
1322	BD - Playgroun	nd Renovations							
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction		\$ 1,	,450.76
	Explanation:	Transferred to/(from) the following project(s)							
	2303	Board Projects	\$	(1,450.76)					
1338	DW - Land								
		Land Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction			,362.91 ,362.91)
	Explanation:	Reallocate funds between objects within the project.						-	

Accou	ınt Object				Functio	n		Increase (Decrease)
	•							(======
2233		Treatment Facility-F&G - P6TO31						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	6,880.00
	Explanation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	(6,880.00)				
2236	Roof Replacem	ent-F&G - P6TO32						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	6,880.00
	Explanation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	(6,880.00)				
2239	Press Box/Cond	cession/Restroom-F&G - P6TO33						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	6,880.00
	Explanation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	(6,880.00)				
2240	DW - CTE Capit	al Projects						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	200,000.00
	Explanation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	(200,000.00)				
2303	Board Projects							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(6,639.01)
	Explanation:	Transferred to/(from) the following project(s)						
		BD - Playground Renovations	\$	1,450.76		BD - Fence	(46,570.00)	
		BD - Flooring BD - School Equipment		15,000.00 4,585.00	/3/0	BD - Painting	32,173.25 6,639.01	
2310	DW - Minor Re	epair & Maint.						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	100,000.00
	Explanation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	(100,000.00)				
2364	BD - School Equ	<u>uipment</u>						
		Equipment (Over \$5,000)				Facilities Acquisition and Construction	\$	8,136.87
		Equipment (Under \$5,000)				Facilities Acquisition and Construction	\$	8,956.00 17,092.87
	Explanation:	Reallocate funds between objects within the project, a	nd tran	sfers to/(from) the f				
	2303	DW - Painting	\$	(4,585.00)	8342	Project Contingency Total Projects transferred to/(from) \$	(12,507.87) (17,092.87)	
2368	DW - Paving/R	tesurfacing						
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	1,448.25 (1,448.25)
	Explanation:	Reallocate funds between objects within the project.					Ş	
2395	DW - Safety/AI	<u>DA</u>						
		Equipment (Over \$5,000)				Facilities Acquisition and Construction	\$	(49,635.30)
		Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction		(20,049.20) 69,684.50
	Explanation:	Reallocate funds between objects within the project.					<u>\$</u>	<u> </u>

Account Object				Functio	n		ncrease ecrease)
3217 Longwood Classro	oom Renovation-FF&E - P6TO21						
0684 R	eplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	1,650,000.00
Explanation: T	ransferred to/(from) the following project(s)						
8342 P.	roject Contingency	\$	(1,650,000.00)				
3336 <u>DW - Flooring</u>							
0685 F	looring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	60,931.65
Explanation: T	ransferred to/(from) the following project(s)						
0321 D	W - Painting	\$	(60,931.65)				
3367 DW - Security Car	meras						
0684 R	eplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	50,000.00
Explanation: To	ransferred to/(from) the following project(s)						
8342 P	roject Contingency	\$	(50,000.00)				
3388 DW - Sales Tax Co	onstruct P6TO12						
	rchitectural Design/Engineering eplacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction		5,250,710.45) 250,710.45 5,000,000.00)
Explanation: R	eallocate funds between objects within the projec	t, and tran	sfers to/(from) the f	ollowing	project(s) due to deobligation of COP 2022A funds	 	3,000,000.00)
D	Discretionary	\$	15,000,000.00				
4329 <u>DW - Technology</u>	Upgrades						
0649 T	echnology Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	1,898.00
Explanation: To	ransferred to/(from) the following project(s)						
8342 P	roject Contingency	\$	(1,898.00)				
6318 <u>BD - Fence</u>							
0675 F	ence & Underground Tanks			7400	Facilities Acquisition and Construction	\$	(46,570.00)
Explanation: To	ransferred to/(from) the following project(s)						
2303 B	oard Projects	\$	46,570.00				
7343 <u>DW - Intercom Up</u>	og						
0684 R	eplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	169,000.00
Explanation: T	ransferred to/(from) the following project(s)						
8342 P	roject Contingency	\$	(169,000.00)				
7370 BD - Painting							
0684 R	eplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	32,173.25
Explanation: To	ransferred to/(from) the following project(s)						
2303 B	oard Projects	\$	(32,173.25)				

ADOPTED BY SCHOOL BOARD:

Account O	bject		Functio	on		Increase (Decrease)
8342 Project Co	ntingency					
C	682 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction		\$ (175.53)
C	684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction		 (2,332,870.34)
Explanatio	on: Transferred to/(from) the following project(s)					\$ (2,333,045.87)
o	319 DW - HVAC Replacement	\$ 100,000.00	2310	DW - Minor Repair & Maint.	100,000.00	
0	321 DW - Painting	29,000.00	2364	BD - School Equipment	12,507.87	
2	233 School Sewage Treatment Facility-F&G - P6TO31	6,880.00	3217	Longwood Classroom Renovation-FF&E - P6TO21	1,650,000.00	
2	236 Roof Replacement-F&G - P6TO32	6,880.00	3367	DW - Security Cameras	50,000.00	
2	239 Press Box/Concession/Restroom-F&G - P6TO33	6,880.00	4329	DW - Technology Upgrades	1,898.00	
2	240 DW - CTE Capital Projects	200,000.00	7343	DW - Intercom Upg	169,000.00	
				Total Projects transferred to/(from)	\$ 2,333,045.87	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	ESTIMATED REVENUE									
		ORIGINAL	BUDGET AS OF			BUDGET AS OF				
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2023	INCREASE	DECREASE	3/31/2023				
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 3,992,686.06	\$ 316,254.00	\$ -	\$ 4,308,940.06				
3201	VOCATIONAL EDUCATIONAL ARTS	326,672.78	306,579.33	=	ı	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	•	-	=	ı	-				
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	229,151.91	-	661,344.91				
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	\$ 545,405.91	\$ -	\$ 67,192,656.22				

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	2/28/2023	INCREASE	DECREASE	3/31/2023
5100	BASIC EDUCATION (K-12)	\$ 35,444,713.36	\$ 38,953,984.50	\$ 215,060.72	\$ -	\$ 39,169,045.22
5200	EXCEPTIONAL CHILD	9,510,778.99	8,117,822.20	-	12,109.79	8,105,712.41
5300	VOCATIONAL	1,368,890.81	1,348,314.53	6,870.49	-	1,355,185.02
5400	ADULT GENERAL EDUCATION	456,902.41	529,358.41	-	-	529,358.41
5500	PREKINDERGARTEN	536,660.03	443,033.54	-	-	443,033.54
5900	OTHER INSTRUCTION	390,225.34	175,014.40	270.53	-	175,284.93
6100	PUPIL PERSONNEL SERVICES	3,430,483.65	3,770,633.47	7,820.40	-	3,778,453.87
6110	ATTENDANCE AND SOCIAL WORK	379,025.00	370,166.23	-	-	370,166.23
6120	GUIDANCE SERVICES	326,523.45	419,287.02	-	-	419,287.02
6130	HEALTH SERVICES	860.00	525.00	-	-	525.00
6140	PSYCHOLOGICAL SERVICES	447,751.00	334,877.14	-	-	334,877.14
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	199,731.09	119,145.89	9,562.80	-	128,708.69
6200	INSTRUCTIONAL MEDIA SERVICES	14,410.73	14,166.25	-	-	14,166.25
6300	INSTRUCTION & CURRICULUM	3,219,149.51	3,167,857.61	-	7,257.11	3,160,600.50
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	4,412,542.42	4,788,673.21	20,116.40	-	4,808,789.61
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	47,052.96	47,052.96	-	-	47,052.96
7200	GENERAL ADMINISTRATION	1,791,486.37	1,846,253.47	-	-	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	358,909.00	-	-	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	11,646.88	-	-	11,646.88
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	665,514.00	846,561.00	-	1,162.00	845,399.00
7801	TRANSPORTATION - NORTH	4,184.00	2,784.00	=	•	2,784.00
7802	TRANSPORTATION - CENTRAL	200.00	-	=	-	-
7803	TRANSPORTATION - SOUTH	200.00	-	-	-	-
7900	OPERATION OF PLANT	63,907.33	67,582.29	-	270.53	67,311.76
8100	MAINTENANCE ADMINISTRATION	9,750.00	9,750.00	-	9,750.00	-
8120	BUILDING AND GROUND MAINTENANCE	200,462.28	243,877.38	-	-	243,877.38
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-
9100	COMMUNITY SERVICE	6,480.50	518,728.38	316,254.00	-	834,982.38
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 63,401,586.98	\$ 66,647,250.31	\$ 575,955.34	\$ 30,549.43	\$ 67,192,656.22

Account	Object	<u> </u>	_			Function				Increase (Decrease)
Revenue - A	Amendm	nents Between Revenue, Appropriations & Res	erves							
3199 <u>Misc</u>	cellaneou	us Federal Direct							\$	316,254.0
	0790	Miscellaneous Expense				9100 Community	Service		\$	316,254.0
Expla	ınation:	Appropriate revenue for Pell grant based on ac	ctual co	olle	ctions.					
	3481	Pell Grant	\$	3	316,254.00					
3274 <u>Title</u>	<u>: III</u>								\$	229,151.
		Supplies				5100 Basic Educat			\$	2,141
		Technology - Supplies				5100 Basic Educat				17,250
		Computer Hardware (Under \$5,000)				5100 Basic Educat			\$	209,760 229,151
Expla		Appropriate fiscal year 2022-2023 Title III - Eng				oll forward increase p	oer project award notifico	ation.		
	3418	Title III - English Language Acquisition	\$	2	229,151.91					
Amendmer	nts Betw	een Appropriations & Reserves								
1484 <u>CARI</u>	ES Act - H	HEERF - Institutional Portion								
	0102	Salary - Other Compensation				5900 Other Instru	ction		\$	226
	0210	Florida Retirement System				5900 Other Instru	ction			26
		FICA (Social Security & Medicare)				5900 Other Instru	ction			17
	0393	Contracts - Nonprofessional				7900 Operation of	f Plant		\$	(270
Expl	lanation:	Changes by schools & departments between of	bjects (& fi	unctions to bett	er utilize funds.			<u> </u>	
1488 <u>DOD</u>	DEA - ENG	SAGE								
	0510	Supplies				5100 Basic Educat	ion (K-12)		\$	(849
	0519	Technology - Supplies				5100 Basic Educat	ion (K-12)		Ś	849
Expl	lanation:	Changes by schools & departments between of	bjects (& fi	unctions to bett	er utilize funds.			<u> </u>	
2431 <u>ESSE</u>	ER II - Dua	al Enrollment								
	0682	Heating/Cooling/Air Conditioning				5300 Vocational			\$	(59,815
	0684	Replacement Roofing & Systems				5300 Vocational			\$	59,815
Expl	lanation:	Changes by schools & departments between o	bjects (& fi	unctions to bett	er utilize funds.			\$	
2454 <u>ESSE</u>	ER II - Oth	ner Lump Sum								
	0395	Distributions to Charter Schools (Non-FEFP)				5100 Basic Educat	ion (K-12)		\$	10,912
		Supplies				5100 Basic Educat	ion (K-12)			(7,069
		Group Insurance - Other				5300 Vocational				356,585
		Software Subscriptions				5300 Vocational				(51,973
		Other Purchased Service Supplies				5300 Vocational 5300 Vocational				(950 (125,102)
		Technology - Supplies				5300 Vocational				(2,425
		Equipment/Fixed Assets (Over \$5,000)				5300 Vocational				(15,683
		Equipment (Under \$5,000)				5300 Vocational				(1,488
	0644	Computer Hardware (Under \$5,000)				5300 Vocational				(152,093
		Salary - Instructional				6100 Pupil Person				(4,666
		Florida Retirement System				6100 Pupil Person				(555
		FICA (Social Security & Medicare)				6100 Pupil Person				(357
		Group Insurance - Health				6100 Pupil Person				(1,091
		Group Insurance - Life Group Insurance - Dental				6100 Pupil Person 6100 Pupil Person				(2 (36
		FICA (Social Security & Medicare)				6300 Instruction 8				(30
		Supplies				6300 Instruction 8				(158
	0210									,
		Technology - Supplies				6300 Instruction 8				(2,001

	ject	Function	Increase (Decrease)
01/	.02 Salary - Other Compensation	6400 Instructional Staff Training Services	174.
	17 Workshops	6400 Instructional Staff Training Services	8,525.
	10 Florida Retirement System	6400 Instructional Staff Training Services	20.
	20 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	651.
075	50 Other Personnel Services	6400 Instructional Staff Training Services	(205.
039	95 Distributions to Charter Schools (Non-FEFP)	7800 Pupil Transp Services - School	(1,162.
039	95 Distributions to Charter Schools (Non-FEFP)	8100 Maintenance Administration	(9,750.
Evnlanatic	on: Changes by schools & departments between objects & functions to l	hottor utiliza funds	\$ -
2461 <u>ESSER III</u>	on. Changes by schools & departments between objects & junctions to i	octici utilize junus.	
	.07 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 7,729.
	31 Salary - Instructional	5100 Basic Education (K-12)	(7,729.
01.	31 Salary - Instructional	5100 Basic Education (R-12)	\$
Explanatio	on: Changes by schools & departments between objects & functions to l	better utilize funds.	
2462 <u>ESSER III -</u>	<u>Learning Loss</u>		
	02 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,163.
	32 Salary - Hourly Teachers	5100 Basic Education (K-12)	1,163.
	17 Workshops	6400 Instructional Staff Training Services	18,579.
	20 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	5,566.
	10 Professional & Technical Services	6400 Instructional Staff Training Services	10,000.
07!	750 Other Personnel Services	6400 Instructional Staff Training Services	(34,145.
Explanatic	on: Changes by schools & departments between objects & functions to l	better utilize funds.	<u> </u>
2495 <u>ARP - IDEA</u>	<u>4 - K-12</u>		
03	ICC Coffusion Cubosciptions	F200 Fusestional Child	\$ (113.
	165 Software Subscriptions 10 Supplies	5200 Exceptional Child 5200 Exceptional Child	\$ (113. 413.
	43 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5200 Exceptional Child	(10,000.
	44 Computer Hardware (Under \$5,000)	5200 Exceptional Child	(300.
	10 Professional & Technical Services	•	(15,000.
	30 Dues and Fees	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	25,000.
07.	50 Dues and rees	0400 Histractional staff Haming Services	\$ -
Explanatio	on: Changes by schools & departments between objects & functions to l	better utilize funds.	
2496 <u>ARP - IDEA</u>	<u>A - Pre-K</u>		
05	10 Supplies	5200 Exceptional Child	\$ 8,186.
05	19 Technology - Supplies	5200 Exceptional Child	(386.
03:	10 Professional & Technical Services	6400 Instructional Staff Training Services	(3,300.
07!	'50 Other Personnel Services	6400 Instructional Staff Training Services	(4,500.
Frankon méia	Changes by separate 2 describes and between abjects 2 figurations to 1	hotton utiliza funda	\$ -
Explanatio	on: Changes by schools & departments between objects & functions to l	vetter utilize jurius.	
RAO1 Title I - Par	II A		
3401 <u>Title I - Paı</u>		F100 Pasis Education (V. 13)	\$ (1,599.
3401 <u>Title I - Par</u> 030	65 Software Subscriptions	5100 Basic Education (K-12)	
030	Software Subscriptions Supplies	5100 Basic Education (K-12)	(42,881.
030 05: 05:	10 Supplies 19 Technology - Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	34,207.
030 05: 05:	10 Supplies 19 Technology - Supplies 44 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	34,207. 9,810.
030 05: 05: 06:	10 Supplies 19 Technology - Supplies 14 Computer Hardware (Under \$5,000) 150 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	34,207. 9,810. 462.
030 05: 05: 06:	10 Supplies 19 Technology - Supplies 44 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	34,207. 9,810.
030 05: 05: 06: 07:	10 Supplies 19 Technology - Supplies 14 Computer Hardware (Under \$5,000) 150 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	34,207. 9,810. 462. (996. 996.
031 05: 06: 07: 03:	10 Supplies 119 Technology - Supplies 124 Computer Hardware (Under \$5,000) 130 Other Personnel Services 130 Other Purchased Service 141 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6150 Parental Involvement 6150 Parental Involvement	34,207. 9,810. 462. (996.
030 05: 05: 06: 07: 03: 05:	10 Supplies 119 Technology - Supplies 124 Computer Hardware (Under \$5,000) 130 Other Personnel Services 139 Other Purchased Service 130 Supplies 141 Changes by schools & departments between objects & functions to be	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6150 Parental Involvement 6150 Parental Involvement	34,207. 9,810. 462. (996. 996.
030 05: 06: 07: 03: 05: Explanatio	10 Supplies 119 Technology - Supplies 124 Computer Hardware (Under \$5,000) 125 Other Personnel Services 129 Other Purchased Service 120 Supplies 120 Changes by schools & departments between objects & functions to leart A	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6150 Parental Involvement 6150 Parental Involvement	34,207. 9,810. 462. (996. 996.
030 05: 06: 07: 03: 05: Explanatio	10 Supplies 119 Technology - Supplies 124 Computer Hardware (Under \$5,000) 130 Other Personnel Services 139 Other Purchased Service 130 Supplies 141 Changes by schools & departments between objects & functions to be	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6150 Parental Involvement 6150 Parental Involvement	\$ 22,000.
030 05: 06: 07: 03: 05: Explanation	10 Supplies 119 Technology - Supplies 124 Computer Hardware (Under \$5,000) 125 Other Personnel Services 129 Other Purchased Service 120 Supplies 120 Changes by schools & departments between objects & functions to leart A	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6150 Parental Involvement 6150 Parental Involvement	\$ 22,000. (23,000.)
030 05: 06: 07: 03: 05: Explanatio 3405 <u>Title II - Pa</u>	10 Supplies 119 Technology - Supplies 124 Computer Hardware (Under \$5,000) 125 Other Personnel Services 126 Other Purchased Service 127 Supplies 128 Changes by schools & departments between objects & functions to be leart A 129 Lease and Rental Agreements	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6150 Parental Involvement 6150 Parental Involvement better utilize funds. 6400 Instructional Staff Training Services	\$ 22,000.

count C	Dbject	Function		Increase Decrease)
418 <u>Title III -</u>	- English Language Acquisition			
,	0365 Software Subscriptions	5100 Basic Education (K-12)	\$	(17,934.
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	Ş	7,000.
	0210 Florida Retirement System	6100 Pupil Personnel Services		835.
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services		535.
	0102 Salary - Other Compensation	6150 Parental Involvement		8,000
	0210 Florida Retirement System	6150 Parental Involvement		950
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement		612
			\$	
Explana	tion: Changes by schools & departments between objects &	functions to better utilize funds.		
422 <u>Carl Per</u>	kins - Secondary			
	0510 Supplies	5300 Vocational	\$	(3.
(0519 Technology - Supplies	5300 Vocational	\$	3
Explana	tion: Changes by schools & departments between objects &	functions to better utilize funds.		
451 <u>ESSER II</u>	- Supplemental Programming			
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	\$	(1.
(0510 Supplies	5100 Basic Education (K-12)	\$	1.
Explana	tion: Changes by schools & departments between objects &	functions to better utilize funds.		
475 <u>IDEA - P</u>	art B - K-12			
(0100 Salary - Non-Instructional	5200 Exceptional Child	\$	7,325
(0130 Salary - Overtime	5200 Exceptional Child		400
	0210 Florida Retirement System	5200 Exceptional Child		958
(0220 FICA (Social Security & Medicare)	5200 Exceptional Child		591
(0231 Group Insurance - Health	5200 Exceptional Child		3,046
(0232 Group Insurance - Life	5200 Exceptional Child		8
(0233 Group Insurance - Dental	5200 Exceptional Child		102
(0310 Professional & Technical Services	5200 Exceptional Child		(8,750
(0365 Software Subscriptions	5200 Exceptional Child		(409
(0395 Distributions to Charter Schools (Non-FEFP)	5200 Exceptional Child		7,866
(0510 Supplies	5200 Exceptional Child		(20,297
(0642 Equipment (Under \$5,000)	5200 Exceptional Child		11,909
(0644 Computer Hardware (Under \$5,000)	5200 Exceptional Child		(7,000
(0649 Technology Equipment (Under \$5,000)	5200 Exceptional Child		(3,000
	0694 Software Apps Tablets	5200 Exceptional Child		3,000
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum		(3,000
	0642 Equipment (Under \$5,000)	6300 Instruction & Curriculum		(1,500
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services		2,091
(0210 Florida Retirement System	6400 Instructional Staff Training Services		249
(0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		159
	0310 Professional & Technical Services	6400 Instructional Staff Training Services		8,750
(0750 Other Personnel Services	6400 Instructional Staff Training Services	\$	(2,500
Explana	tion: Changes by schools & departments between objects &	functions to better utilize funds.	<u></u>	
476 <u>IDEA - P</u>	art B - Pre-K			
	0510 Supplies	5200 Exceptional Child	\$	(2,659
	0644 Computer Hardware (Under \$5,000)	5200 Exceptional Child		(1,000
	0649 Technology Equipment (Under \$5,000)	5200 Exceptional Child		1,500
(0694 Software Apps Tablets	5200 Exceptional Child		(3,500
(0103 Salary - Supplements	6100 Pupil Personnel Services		5,131
(0210 Florida Retirement System	6100 Pupil Personnel Services		636
(0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services		392
	0390 Other Purchased Service	6300 Instruction & Curriculum		(500
(osso other raremasea service			

Explanation of Budget Amendment as Follows: Part IV - Other Special Revenue Funds Amendment Number 7 Board Meeting May 8, 2023

ADOPTED BY SCHOOL BOARD:

Account Object	t	Function	Increase Decrease)
3488 <u>Dodea enga</u>	GE 2.0		
0510	Supplies	6300 Instruction & Curriculum	\$ (621.06)
0519	Technology - Supplies	6300 Instruction & Curriculum	621.06
			\$ =
Explanation:	Changes by schools & departments between a	bjects & functions to better utilize funds.	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2023	INCREASE	DECREASE	BUDGET AS OF 3/31/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,397,600.00	6,397,600.00	-	-	6,397,600.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,487,700.00	1,487,700.00	-	-	1,487,700.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	106,900.00	106,900.00	-	-	106,900.00
3265	USDA DONATED COMMODITIES	1,009,700.00	1,009,700.00	-	-	1,009,700.00
3267	SUMMER FOOD SERVICE PROGRAM	58,062.61	58,062.61	257,132.00	-	315,194.61
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	216.00	-	9,520.00
3451	STUDENT MEALS	3,207,700.00	3,207,700.00	-	-	3,207,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	2,473.36	2,480.00	-	4,953.36
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	85,544.31	12,168.73	-	97,713.04
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	\$ 24,670,444.20	\$ 271,996.73	\$ -	\$ 24,942,440.93

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUN	CTION/OBJECT NUMBER & NAME	BUDGET	2/28/2023	INCREASE	DECREASE	3/31/2023
0100		\$ 761,310.00		\$ 10,715.00	\$ -	\$ 685,976.60
0102		624.73	2,184.40	-	-	2,184.40
0103		5,160.82	5,160.82	-	-	5,160.82
0111		502,178.00	453,276.63	17,437.00	-	470,713.63
0117		2,932.25	4,114.75	187.50	-	4,302.25
0121		-	-	-	-	-
0122		15,902.87	20,354.15	-	-	20,354.15
0123		-	-	-	-	-
0130		-	9,361.95	363.42	-	9,725.37
0161	·	104,318.82	110,448.00	-	-	110,448.00
0210		162,079.34	162,320.27	6,018.28	-	168,338.55
0220	,	107,186.95	96,463.14	3,882.16	-	100,345.30
0231		434,975.94	408,180.44	-	-	408,180.44
0232		1,102.43	1,009.60	-	-	1,009.60
0233		14,698.74	13,941.60	-	-	13,941.60
0234		800.00	851.10	102 501 00	=	851.10
0310		7,697,911.06	8,509,646.91	193,591.00	=	8,703,237.91 4,350.86
0330 0331		4,000.00	4,350.86	1 407 00	-	
		4,050.00	6,329.06 118,655.26	1,407.99		7,737.05
0350 0354		148,370.86	,		4,014.09	114,641.17
0354	,	5,300.00	5,300.00 402.14	526.68	-	5,826.68 402.14
0355		4,581.45	4,831.45	250.00	-	5,081.45
0363		80,000.00	80,000.00	230.00	<u> </u>	80,000.00
0365		80,000.00	4,127.04	-	-	4,127.04
0303		4,000.00	4,000.00	-	-	4,000.00
0370		13,500.00	4,105.29		241.12	3,864.17
0372		13,300.00	4,103.23	_	241.12	3,004.17
0372		250.00	250.00	-	-	250.00
0375		3,050.00	3.487.50	-	<u> </u>	3,487.50
0381		1,500.00	1,500.00	_	-	1,500.00
0382		10,700.00	10,700.00	_	-	10,700.00
0390		7,000.00	9,275.99	700.00	-	9,975.99
0393		27,382.77	43,240.21	764.00	-	44,004.21
0399		-	889.28	-	-	889.28
0410		3,000.00	3,000.00	_	-	3,000.00
0430		72,000.00	72,000.00	_	-	72,000.00
0450		6,733.24	11,294.24	2,000.00	-	13,294.24
0460		6,000.00	9,598.00	300.00	-	9,898.00
0510		29,862.20	37,517.59	4,806.87	-	42,324.46
0519		350.11	12,759.19	105.79	=	12,864.98
0550		1,368.09	2,784.81	585.26	-	3,370.07
0560	TIRES AND TUBES	, -	-	-	-	-
0580	COMMODITIES	1,040,355.00	1,040,355.00	-	-	1,040,355.00
0641		1,080,763.57	985,680.33	-	26,012.31	959,668.02
0642		8,408.55	100,234.38	24,289.55	-	124,523.93
0643		-	Ţ	-	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	4,935.00	11,784.78	560.38	-	12,345.16
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	-	i i	-	-	-
0691	SOFTWARE (OVER \$5,000)	=	ı	-	-	-
0692	SOFTWARE (UNDER \$5,000)	-	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00
0731	ONLINE CREDIT CARD FEES	-	85,544.31	12,168.73	-	97,713.04
0732	MOTOR VEHICLE TAGS AND FEES			-	=	-
0750	OTHER PERSONNEL SERVICES (TEMP)	47,566.64	37,407.64	22,025.00	=	59,432.64
0791	. INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
0990	FUND BALANCE UNAPPROPRIATED	9,067,974.83	9,223,526.69	-	420.36	9,223,106.33
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	\$ 24,670,444.20	\$ 302,684.61	\$ 30,687.88	\$ 24,942,440.93

1.	(Decrease)
1010 Salary - Non-instructional 7610 Food Service - Departments 9	
0.11 Salary - Administrative Manager 7610 Food Service - Departments 1.5	257,132.00
0.210 Florida Retirement System 7610 Florida Service - Departments 0.210 Professional & Technical Service 7610 Florida Service - Departments 0.310 Professional & Technical Service 7610 Florida Service - Departments 0.390 Other Purchased Service 7610 Florida Service - Departments 0.390 Other Purchased Service 7610 Florida Service - Departments 0.490 Gasoline 7610 Florida Service - Departments 0.490 Dissel Fuel 7610 Florida Service - Departments 0.490 Florida Service Departments 0.490 Florida Service - Departments	10,715.00
0.270 Social Security 7510 Food Service - Departments 0.310 Incase and Rental Agreements 7510 Food Service - Departments 0.320 Incase and Rental Agreements 7510 Food Service - Departments 0.320 Other Purchased Service 7510 Food Service - Departments 0.320 Other Purchased Service 7510 Food Service - Departments 0.320 Other Purchased Service 7510 Food Service - Departments 0.320 Other Personnel Service 7510 Food Service - Departments 0.320 Other Personnel Service 7520 Food Service - Departments 0.320 Other Personnel Service 7520 Food Service - Departments 0.320 Other Personnel Service 7520 Food Service - Departments 0.320 Other Personnel Service 0.320 Other Pe	17,437.00
3310 Professional & Technical Service 7610 Food Service - Departments 3390 Other Purchased Service 7610 Food Service - Departments 7	5,975.00
1930 Lease and Rental Agreements 75.00 Food Service - Departments 9490 649	3,840.00
0.930 Other Purchased Service 7510 Food Service - Departments 0.450 Gasoline 7510 Food Service - Departments 0.460 Diesel Fuel 7510 Food Service - Departments 0.510 Supplies 7510 Food Service - Departments 0.510 Supplies 7510 Food Service - Departments 0.510 Supplies 7510 Food Service - Departments 0.510 Food Service - Departme	191,111.00
0450 Gasoline 7510 Food Service - Departments 0450 Diesel Fuel 750 Food Service - Departments 0510 Supplies 750 Food Service - Departments 050 Other Personnel Services 7610 Food Service - Departments 050 Other Personnel Services 7610 Food Service - Departments 050 Universe Feeding \$ 257,132.00 3448 Donation: Appropriate estimated revenue for Summer Food Service Program. 3501 Summer Feeding \$ 257,132.00 3448 Donation: Appropriate donations for unpoid Student Meals based on actual collections. Discretionary \$ 216.00 3457 Catering 0310 Professional & Technical Service 7610 Food Service - Departments Explanation: Appropriate revenue for Catering based on actual collections. 7502 Catering \$ 2,480.00 3460 On-Line Credit Card Fees 7610 Food Service - Departments Explanation: Appropriate revenue for Catering based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 81. Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 7600 Food Service (Schools) 0120 Florida Retrement System 7600 Food Service (Schools) 0130 Salary - Overtime 7600 Food Service (Schools) 0130 Salary - Overtime 7600 Food Service (Schools) 0130 Troub Professional & Technical Service 7600 Food Service (Schools) 0130 Discounty Travel 7600 Food Service (Schools) 0130 County Travel 7600 Food Service (Schools) 0130 County Travel 7600 Food Service (Schools) 0130 Fortessional & Technical Service 7610 Food Service (Schools) 0130 In County Travel 7610 Food Service (Schools) 0131 Telephone 7610 Food Service - Departments	250.00
0460 Diesel Fuel Personnel Services 7510 Food Service - Departments 7510 Food Service - Depart	700.00 2,000.00
0510 Supplies 7510 Food Service - Departments 7510 Food Servic	300.00
### Comparison of Contract Exclusions Face Face	2,779.00
3448 Donations Op90 Fund Balance - Unappropriated Sexplanation: Appropriate donations for unpaid Student Meals based on actual collections. Important of Catering O310 Professional & Technical Service Explanation: Appropriate revenue for Catering based on octual collections. 7502 Catering O310 Professional & Technical Service Explanation: Appropriate revenue for Catering based on octual collections. 7502 Catering O310 On-Line Credit Card Fees O731 On-Line Credit Card Fees O731 On-Line Credit Card Fees O731 On-Line Credit Card Fees Explanation: Appropriate revenue for On-Line Credit Card Fees based on octual collections. 3510 SFS Contract Exclusions \$ 12,168.73 II. Amendments Between Appropriations & Reserves III. Amendments Between Appropriations & Reserves O117 Workshops O110 Food Service (Schools) O120 Social Security O210 Food Service (Schools) O220 Social Security O230 Too Good Service (Schools) O330 In Country Travel O3310 In Count	22,025.00
3448 Donations 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: Appropriate donations for unpaid Student Meals based on actual collections. Discretionary 5 216.00 3457 Catering 0310 Professional & Technical Service 7610 Food Service - Departments Explanation: Appropriate revenue for Catering based on actual collections. 7502 Catering 5 2,480.00 3460 On-Line Credit Card Fees 0731 On-Line Credit Card Fees 7610 Food Service - Departments Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 II. Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 7600 Food Service (Schools) 0130 Salary - Overtime 7600 Food Service (Schools) 0210 Soidal Security 7600 Food Service (Schools) 0220 Soidal Security 7600 Food Service (Schools) 0320 In County Travel 7600 Food Service (Schools) 0310 In Professional & Technical Service 7600 Food Service (Schools) 0310 In Supplies 7600 Food Service (Schools) 0310 In County Travel 7600 Food Service (Schools)	257,132.00
### Discretionary ### Discretionary ### Discretions ### Discretionary ### Discretions ### Discretion ##	
Explanation: Appropriate donations for unpaid Student Meals based on actual collections. Discretionary \$ 216.00 3457 Catering 0310 Professional & Technical Service 7610 Food Service - Departments Explanation: Appropriate revenue for Catering based on actual collections. 7502 Catering \$ 2,480.00 3460 On-Line Credit Card Fees 0731 On-Line Credit Card Fees 7610 Food Service - Departments Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 II. Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 0510 Supplies 7600 Food Service - Departments 7610 Food Service - Departments	216.00
Discretionary \$ 216.00 3457 Catering	216.00
3457 Catering 0310 Professional & Technical Service 7610 Food Service - Departments Explanation: Appropriate revenue for Catering based on actual collections. 7502 Catering \$ 2,480.00 3460 On-Line Credit Card Fees 0731 On-Line Credit Card Fees 7610 Food Service - Departments Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 II. Amendments Between Appropriations & Reserves III. Observation	
0310 Professional & Technical Service 7610 Food Service - Departments Explanation: Appropriate revenue for Catering based on actual collections. 7502 Catering \$ 2,480.00 3460 On-Line Credit Card Fees 7610 Food Service - Departments Explanation: Appropriate revenue for On-Line Credit Card Fees on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 II. Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 7600 Food Service (Schools) 0130 Salary - Overtime 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 In County Travel 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7610 Food Service (Schools) 0310 Professional & Technical Service 7610 Food Service (Schools) 0310 Professional & Technical Service 7610 Food Service (Schools) 0310 Professional & Technical Service 7610 Food Service - Departments 0320 In County Travel 7610 Food Service - Departments 0331 Telephone 7610 Food Service - Departments	
Explanation: Appropriate revenue for Catering based on actual collections. 7502 Catering \$ 2,480.00 3460 On-Line Credit Card Fees 0731 On-Line Credit Card Fees 7610 Food Service - Departments Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 II. Amendments Between Appropriations & Reserves III. On-Line Credit Card Fees based on actual collections. 18	2,480.00
7502 Catering \$ 2,480.00 3460 On-Line Credit Card Fees 0731 On-Line Credit Card Fees Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 II. Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 0130 Salary - Overtime 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Professional & Technical Service 7600 Food Service (Schools) 0210 Professional & Technical Service 7600 Food Service (Schools) 0210 Supplies 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7610 Food Service - Departments 0330 In County Travel 7610 Food Service - Departments	2,480.00
3460 On-Line Credit Card Fees 0731 On-Line Credit Card Fees Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 I. Amendments Between Appropriations & Reserves III Workshops 0117 Workshops 0130 Salary - Overtime 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service - Departments	
Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 I. Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 7600 Food Service (Schools) 0130 Salary - Overtime 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service - Departments 0320 In County Travel 7610 Food Service - Departments 0330 In County Travel 7610 Food Service - Departments	
Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 I. Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 7600 Food Service (Schools) 0130 Salary - Overtime 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Social Security 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0330 In County Travel 7600 Food Service (Schools) 0510 Supplies 7600 Food Service (Schools) 0510 Supplies 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0510 Supplies 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0510 Supplies 7600 Food Service (Schools) 0310 Professional & Technical Service 7610 Food Service - Departments 0310 In County Travel 7610 Food Service - Departments	12,168.73
Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. 3510 SFS Contract Exclusions \$ 12,168.73 1. Amendments Between Appropriations & Reserves Discretionary 0117 Workshops 7600 Food Service (Schools) 0130 Salary - Overtime 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0220 Social Security 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0330 In County Travel 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service (Schools) 0310 Professional & Technical Service 7600 Food Service - Departments 0320 In County Travel 7610 Food Service - Departments	12,168.73
3510 SFS Contract Exclusions \$ 12,168.73 I. Amendments Between Appropriations & Reserves Discretionary O117 Workshops 7600 Food Service (Schools) O130 Salary - Overtime 7600 Food Service (Schools) O210 Florida Retirement System 7600 Food Service (Schools) O220 Social Security 7600 Food Service (Schools) O310 Professional & Technical Service 7600 Food Service (Schools) O330 In County Travel 7600 Food Service (Schools) O510 Supplies 7600 Food Service (Schools) O310 Professional & Technical Service 7600 Food Service (Schools) O310 Professional & Technical Service 7600 Food Service - Departments O330 In County Travel 7610 Food Service - Departments O371 Telephone 7610 Food Service - Departments	
I. Amendments Between Appropriations & Reserves Discretionary O117 Workshops O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O330 Professional & Technical Service O330 In County Travel O331 Telephone O340 Service (Schools) O550 Service (Schools) O560 Food Service (Schools) O570 Food Service (Schools)	
Discretionary O117 Workshops O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O330 In County Travel O510 Supplies O330 In County Travel O330 In County Travel O330 In County Travel O331 Felephone O332 In Food Service - Departments O333 In County Travel O333 In County Travel O345 Food Service - Departments O357 Food Service - Departments	
0117 Workshops 7600 Food Service (Schools) 5 0130 Salary - Overtime 7600 Food Service (Schools) 7600 Food Service	
0130Salary - Overtime7600Food Service (Schools)0210Florida Retirement System7600Food Service (Schools)0220Social Security7600Food Service (Schools)0310Professional & Technical Service7600Food Service (Schools)0330In County Travel7600Food Service (Schools)0510Supplies7600Food Service (Schools)0310Professional & Technical Service7610Food Service - Departments0330In County Travel7610Food Service - Departments0371Telephone7610Food Service - Departments	
0130Salary - Overtime7600Food Service (Schools)0210Florida Retirement System7600Food Service (Schools)0220Social Security7600Food Service (Schools)0310Professional & Technical Service7600Food Service (Schools)0330In County Travel7600Food Service (Schools)0510Supplies7600Food Service (Schools)0310Professional & Technical Service7610Food Service - Departments0330In County Travel7610Food Service - Departments0371Telephone7610Food Service - Departments	187.50
0210Florida Retirement System7600Food Service (Schools)0220Social Security7600Food Service (Schools)0310Professional & Technical Service7600Food Service (Schools)0330In County Travel7600Food Service (Schools)0510Supplies7600Food Service (Schools)0310Professional & Technical Service7610Food Service - Departments0330In County Travel7610Food Service - Departments0371Telephone7610Food Service - Departments	363.42
0310Professional & Technical Service7600Food Service (Schools)0330In County Travel7600Food Service (Schools)0510Supplies7600Food Service (Schools)0310Professional & Technical Service7610Food Service - Departments0330In County Travel7610Food Service - Departments0371Telephone7610Food Service - Departments	43.28
0330In County Travel7600Food Service (Schools)0510Supplies7600Food Service (Schools)0310Professional & Technical Service7610Food Service - Departments0330In County Travel7610Food Service - Departments0371Telephone7610Food Service - Departments	42.16
0510Supplies7600Food Service (Schools)0310Professional & Technical Service7610Food Service - Departments0330In County Travel7610Food Service - Departments0371Telephone7610Food Service - Departments	1,109,332.80
0310Professional & Technical Service7610Food Service - Departments0330In County Travel7610Food Service - Departments0371Telephone7610Food Service - Departments	192.10
0330In County Travel7610Food Service - Departments0371Telephone7610Food Service - Departments	385.33
0371 Telephone 7610 Food Service - Departments	(1,109,332.80 (192.10
	(241.12
	(144.21
0990 Fund Balance - Unappropriated 9890 Reserves	(636.36
Explanation: Changes between objects & functions to better utilize funds.	
3510 SFS Contract Exclusions	
0393 Contracts - Nonprofessional 7600 Food Service (Schools)	
0510 Supplies 7600 Food Service (Schools)	326.75
0641Equipment/Fixed Assets (Over \$5,000)7600Food Service (Schools)0642Equipment (Under \$5,000)7600Food Service (Schools)	34,390.00 23,612.88

Explanation of Budget Amendment as Follows: Part V - School Food Service Fund Amendment Number 7 Board Meeting May 8, 2023

Account	Object	Function	(Decrease)
	0331 Out of County Travel	7610 Food Service - Departments	1,407.99
	0350 Repair and Maintenance	7610 Food Service - Departments	(4,014.09)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	526.68
	0393 Contracts - Nonprofessional	7610 Food Service - Departments	95.00
	0510 Supplies	7610 Food Service - Departments	1,460.00
	0519 Technology-Related Supplies	7610 Food Service - Departments	105.79
	0550 Repair Parts	7610 Food Service - Departments	585.26
	0641 Equipment/Fixed Assets (Over \$5,000)	7610 Food Service - Departments	(60,402.31)
	0642 Equipment (Under \$5,000)	7610 Food Service - Departments	676.67
	0644 Computer Hardware (Under \$5,000)	7610 Food Service - Departments	560.38
			\$ -

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

ADOPTED BY SCHOOL BOARD:

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

ESTIMATED REVENUE							
		ORIGINAL	BUDGET AS OF			BUDGET AS OF	
REVENUE OBJECT NUMBER & NAME		BUDGET	2/28/2023	INCREASE	DECREASE	3/31/2023	
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

	APPROPRIATIONS								
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2023	INCREASE	DECREASE	BUDGET AS OF 3/31/2023		
9900		PROPRIETARY FUNDS							
	0310	PROFESSIONAL & TECHNICAL SERV	\$ -	\$ 305,638.00	\$ -	\$ -	\$ 305,638.00		
	0320	INSURANCE AND BOND PREMIUMS	•	631,095.00	-	-	631,095.00		
	0730	INSURANCE AND BOND PREMIUMS	•	-	-	-	-		
	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 7 Board Meeting May 8, 2023

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD: