

#### **Agenda Item Details**

Meeting May 22, 2023 - Regular Meeting

Category 7. Consent Agenda

Subject 7.6 Budget Amendment #8 - 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 22, 2023

Absolute Date May 22, 2023

Fiscal Impact Yes

Dollar Amount 2,290,995.26

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #8 - 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 April 2023:

General Fund	\$ 287,973.84
Debt Service Funds	58.14
Capital Project Funds	1,293,260.54
Other Special Revenue Funds - Federal	509,753.92
Other Special Revenue Funds - Food Service	199,948.82
Internal Service Funds (Self-Insured Medical)	0.00
Total - All Funds	\$2,290,995.26

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 08 - Apr 2023.pdf (1,561 KB)

#### **Administrative Content**

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

#### **Motion & Voting**

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

Motion by Marti Gardner, second by Linda Evanchyk.

Final Resolution: Motion Carries

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



# **School District of Okaloosa County**

**Fiscal Year 2022-2023** 

**BUDGET AMENDMENT #8** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED F	ILVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2023	INCREASE	DECREASE	4/30/2023
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00			\$ -	\$ 2,387,077.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00 750.000.00	300,000.00	-	-	300,000.00
3192 3193	DOD SECTION 386 PL 102-484  DOD SECTION 363 PL 106-398	108,124.05	750,000.00 108,124.05	-	-	750,000.00 108,124.05
3193	MISCELLANEOUS FEDERAL DIRECT	108,124.05	255.00	-	-	255.00
3203	MEDICAID REIMBURSEMENT	550,000.00	550,000.00	-	<u> </u>	550,000.00
3209	FEMA CLAIMS	330,000.00	330,000.00	-		330,000.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	_	333.09	_		333.09
3301	CLASS SIZE REDUCTION	32,447,396.00	32,028,792.00	-	_	32,028,792.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	83,749,635.00	69,331,843.00	-	55,557.00	69,276,286.00
3311	SAFE SCHOOLS	2,214,997.00	2,200,337.00	-	1.137.00	2,199,200.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,894,124.00	8,832,457.00	-	6,860.00	8,825,597.00
3313	ESE GUARANTEE	13,944,560.00	13,834,447.00	220,522.00	-	14,054,969.00
3314	READING INSTRUCTION	1,892,085.00	1,888,735.00	-	180.00	1,888,555.00
3315	WORKFORCE DEVELOPMENT	2,275,815.00	2,275,815.00	-	-	2,275,815.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	161,720.00	-	-	161,720.00
3318	DJJ SUPPLEMENTAL ALLOCATION	103,287.00	111,598.00	18,139.00	-	129,737.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320	TEACHER SALARY INCREASE ALLOCATION	8,803,441.00	8,803,441.00	-	-	8,803,441.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	-	-	-	-	-
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	614,524.00	614,524.00	-	-	614,524.00
3336	INSTRUCTIONAL MATERIALS	2,763,244.00	2,694,536.00	4,153.00	-	2,698,689.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	- 7722.052.00	-	-	-	
3354 3357	TRANSPORTATION	7,732,963.00 1,583,619.00	7,907,681.00	-	102,008.00	7,805,673.00
3359	MENTAL HEALTH ASSISTANCE FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,879,665.00	1,576,743.00 2,966,633.00	-	90.00 31,259.00	1,576,653.00 2,935,374.00
3362	SCHOOL RECOGNITION	2,879,003.00	2,064,664.00	-	31,239.00	2,933,374.00
3366	BEST & BRIGHTEST	_	2,004,004.00	_		2,004,004.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	_	_	_	_	_
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	535,700.00	535,700.00	_	_	535,700.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	1,326,762.87	4,339,039.68	27,815.00	-	4,366,854.68
3401	PRINT SHOP POSTAGE	10,000.00	10,000.00	-	-	10,000.00
3402	PRINT SHOP PRINTING	250,000.00	250,000.00	-	-	250,000.00
3407	EDUCATIONAL BROADBAND - LEASE	26,000.00	26,000.00	-	-	26,000.00
3411	DISTRICT SCHOOL TAXES	105,633,581.00	105,633,581.00	-	-	105,633,581.00
3421	TAX REDEMPTIONS	110,000.00	110,000.00	-	-	110,000.00
3425	RENT/USE OF FACILITY	-	32,174.75	7,354.50	-	39,529.25
3426	COURSE FEES - ADULT EDUCATION	700,000.00	780,000.00	42,000.00	-	822,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	38,360.66	2,065.57	-	40,426.23
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	38,360.66	2,065.57	-	40,426.23
3431	INTEREST ON INVESTMENTS	49,103.00	49,103.00	-	-	49,103.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	44.505.00	120 712 50	- 070.00	-	124 000 50
3448	DONATIONS  DURCHASED CUSTODIAL SERVICE	44,595.00	120,713.50	976.00	-	121,689.50
3462 3463	PURCHASED CUSTODIAL SERVICE BOB SIKES CHILD CARE	183,000.00	1,305.25 198,500.00	745.50	-	2,050.75 198,500.00
3465	PURCHASED POSITIONS - OTHER	7,565.00	351,792.24	11,553.88	<u> </u>	363,346.12
3466	PURCHASED OTHER POSITIONS - EXTERNAL	264,162.06	275,147.26	640.40		275,787.66
3467	PURCHASED - SCHOOLS - OTHER	22,075.00	206,168.71	27,573.25		233,741.96
3468	RIVERSIDE CHILD CARE	-	200,100.71		_	-
3469	ANTIOCH CHILD CARE	200,000.00	226,750.00	-	-	226,750.00
3470	NORTHWOOD CHILD CARE	199,000.00	187,000.00	-	-	187,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	33,000.00	99,000.00	-	-	99,000.00
3475	BLUEWATER CHILD CARE	407,000.00	547,500.00	-	-	547,500.00
3477	PLEW CHILD CARE	349,000.00	434,250.00	-	-	434,250.00
	WRIGHT CHILD CARE	171,000.00	179,500.00	-	-	179,500.00
3478			702.20	112.20		
3478 3480	PUBLIC INFORMATION REQUESTS	<u> </u>	702.29	113.20	-	815.49
	PUBLIC INFORMATION REQUESTS FUEL MAINTENANCE FEE	-	61,008.84	8,147.75	-	815.49 69,156.59
3480		- -				

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2023	INCREASE	DECREASE	4/30/2023
3487	CERTIFICATE FEES - SUBSTITUTES	-	1,935.00	60.00	-	1,995.00
3488	FINGERPRINT PROGRAM	-	30,370.00	215.00	-	30,585.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	8,359.99	-	38,359.99
3490	MISCELLANEOUS REVENUE	-	254,105.54	78,411.73	-	332,517.27
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493	SALE OF JUNK	-	27,042.72	3,573.52	-	30,616.24
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	560.00	99.47	-	659.47
3497	REFUND - PRIOR YEAR EXPENDITURES	18.00	68,572.13	-	-	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	8,000.00	-	53,317.38
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	53,720.43	8,349.36	-	62,069.79
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	\$ 366,563,662.36	\$ 485,064.84	\$ 197,091.00	\$ 366,851,636.20

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI				•
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	3/31/2023	INCREASE	DECREASE	4/30/2023
5100	BASIC EDUCATION (K-12)	\$ 173,425,532.29	\$ 162,895,612.60	\$ 247,779.48	\$ -	\$ 163,143,392.0
5101	CHARTER SCHOOL FEDERAL IMPACT	80,865.00	80,865.00	44,739.00	-	125,604.0
5200	EXCEPTIONAL CHILD	31,917,139.99	33,023,329.00	139,632.96	-	33,162,961.96
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,953,267.62	7,708,791.33	256,414.25	-	7,965,205.58
5400	ADULT GENERAL EDUCATION		322,902.00	-	-	322,902.00
5500	PREKINDERGARTEN	527,513.00	547,135.91	-	-	547,135.93
5900	OTHER INSTRUCTION	3,634,598.74	4,121,906.26	30,914.14	-	4,152,820.40
6100	PUPIL PERSONNEL SERVICES	2,812,765.80	3,261,848.27	150,005.21	-	3,411,853.48
6110	ATTENDANCE AND SOCIAL WORK	552,298.00	581,270.47	-	-	581,270.47
6120	GUIDANCE SERVICES	5,327,062.41	5,542,946.27	5,988.72	-	5,548,934.99
6130	HEALTH SERVICES	1,571,730.31	1,593,640.91	103.23	-	1,593,744.14
6140	PSYCHOLOGICAL SERVICES	2,735,840.00	2,833,965.01	-	-	2,833,965.03
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	2,156,313.15	11,150.72	-	2,167,463.87
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,799,007.04	5,380,172.77	13,173.83	-	5,393,346.60
6400	INSTR STAFF TRAINING SERVICES	2,408,275.02	3,542,283.78	-	-	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	4,260.30	-	1,969,161.07
7200	GENERAL ADMINISTRATION (SUPT)	435,578.49	484,023.22	-	-	484,023.22
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,032,927.40	24,264,069.43	-	75,896.03	24,188,173.40
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,102,764.16	3,211,997.19	374,401.02	-	3,586,398.23
7430	CHARTER SCHOOL LCI	-	· · ·	-	-	· · · -
7500	FISCAL SERVICES (FINANCE DEPT)	2,501,438.80	2,648,182.25	17,173.60	-	2,665,355.85
7600	FOOD SERVICE (SCHOOLS)	-	19,192.32	-	-	19,192.32
7610	FOOD SERVICE - DEPARTMENT	-		-	-	· -
7700	CENTRAL SERVICES	-	•	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-	-	-
7720	INFORMATION SERVICES	406,605.25	504,485.20	38,740.00	-	543,225.20
7730	STAFF SERVICES	6,853,542.64	7,057,555.66	· -	291,232.76	6,766,322.90
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	953,083.37	1,000,667.29	10,137.14	-	1,010,804.43
7800	PUPIL TRANSP SERVICES - SCHOOL	1,527,505.56	1,465,106.37	-	339,429.03	1,125,677.3
7801	TRANSPORTATION - NORTH	6,296,316.76	6,171,157.38	10,893.75	-	6,182,051.13
7802	TRANSPORTATION - CENTRAL	3,233,827.35	3,104,734.89	6,873.58	-	3,111,608.4
7803	TRANSPORTATION - SOUTH	5,036,856.05	4,598,764.65	12,766.67	-	4,611,531.32
7900	OPERATION OF PLANT	31,478,580.30	32,603,640.52	-	186,186.49	32,417,454.0
8100	MAINTENANCE ADMINISTRATION	4,727,126.47	5,011,118.08	69,032.93	-	5,080,151.0
8120	BUILDING AND GROUND MAINTENANCE	3,542,451.99	3,639,040.01	11,000.00	-	3,650,040.0
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,396,816.04	3,608,907.64	402.14	-	3,609,309.7
9100	COMMUNITY SERVICE	2,644,582.08	3,101,034.64	22,804.24	-	3,123,838.8
9700	TRANSFER FUNDS	-	28,873.00	-	-	28,873.0
9890	RESERVES	34,893,068.45	27,660,485.09	_	297,668.76	27,362,816.3
3030	TOTAL - GENERAL FUND			\$ 1,478,386.91		\$ 366,851,636.20

Accour	nt Object	:				Increase Decrease)
I. Rever	nue - Amendn	nents Between Revenue, Appropriations & Reserv	<u>res</u>			
3310	Florida Educa	ation Finance Program				\$ (55,557.00)
	0994	Reserve - FTE/Schools			9890 Reserves	\$ (55,557.00)
	Explanation:	To adjust revenue for Florida Education Finance F	rogram	based on 4th FEFF	P Calculation received from DOE for fiscal year 2022-2023.	
		Discretionary	\$	(55,557.00)		
3311	Safe Schools					\$ (1,137.00)
	0997	Reserve - Projects			9890 Reserves	\$ (1,137.00)
	Explanation:	To adjust revenue for Florida Education Finance F	rogram	based on 4th FEFF	P Calculation received from DOE for fiscal year 2022-2023.	
	3107	Safe Schools	\$	(1,137.00)		
3312	Supplementa	l Academic Instruction				\$ (6,860.00)
	0997	Reserve - Projects			9890 Reserves	\$ (6,860.00)
	Explanation:	To adjust revenue for Florida Education Finance F	rogram	based on 4th FEFF	P Calculation received from DOE for fiscal year 2022-2023.	
	3161	SAI - Supplemental Academic Instruction	\$	(6,860.00)		
3313	ESE Guarante	<u>ee</u>				\$ 220,522.00
	0994	Reserve - FTE/Schools			9890 Reserves	\$ 220,522.00
	Explanation:	To appropriate revenue for Florida Education Find	ance Pro	gram based on 4t	h FEFP Calculation received from DOE for fiscal year 2022-2023.	
		Discretionary	\$	220,522.00		
3314	Reading Instr	<u>ruction</u>				\$ (180.00)
	0997	Reserve - Projects			9890 Reserves	\$ (180.00)
	Explanation:	To adjust revenue for Florida Education Finance F	rogram	based on 4th FEFF	P Calculation received from DOE for fiscal year 2022-2023.	
		Reading Instruction	\$	(180.00)		
3318		ental Allocation				\$ 18,139.00
		Reserve - Projects			9890 Reserves	\$ 18,139.00
					h FEFP Calculation received from DOE for fiscal year 2022-2023.	
2225		DJJ Supplemental Allocation	\$	18,139.00		
3336	Instructional				0000 0	\$ 4,153.00
		Reserve - Projects			9890 Reserves	\$ 4,153.00
	,	Instructional Materials - Textbooks	ance Pro \$	gram based on 4t. 3,134.00	h FEFP Calculation received from DOE for fiscal year 2022-2023.  3109 Instructional Materials - Science 60.00	
		Instructional Materials - Media	Ş	220.00	3110   Instructional Materials - ESE Digital Apps   739.00	
3354	Transportation	on_			70.00 4,133.00	\$ (102,008.00)
	0994	Reserve - FTE/Schools			9890 Reserves	\$ (102,008.00)
	Explanation:	To adjust revenue for Florida Education Finance F	rogram	based on 4th FEFF	P Calculation received from DOE for fiscal year 2022-2023.	
		Discretionary	\$	(102,008.00)		

ccount	eting May 22 Object								Increase Decrease)
3357 <u>I</u>	Mental Healt	th Assistance Allocation						\$	(90.00
	0997	Reserve - Projects			9890	Reserves		\$	(90.00
E	Explanation:	To adjust revenue for Florida Education Finan	ice Progran	n based on 4th FE	FP Calcu	lation received from DOE for fiscal y	year 2022-2023.		
	9110	Mental Health Assistance	\$	(90.00)					
3359 <u>F</u>	ederally Cor	nnected Student Supplement						\$	(31,259.00
	0994	Reserve - FTE/Schools			9890	Reserves		\$	(31,259.00
E	Explanation:	To adjust revenue for Florida Education Finan	ice Progran	n based on 4th FE	FP Calcu	lation received from DOE for fiscal y	year 2022-2023.		
		Discretionary	\$	(31,259.00)					
3399 <u>(</u>	Other Miscel	llaneous State Revenue						\$	27,815.00
		Salary - Other Compensation				Community Service		\$	18,578.73
		Social Security				Community Service			1,421.27
		Miscellaneous Expense Reserve - Projects				Community Service Reserves			2,190.00 5,625.00
	0337	neserve Projects			3030	Reserves		\$	27,815.0
E	Explanation:	To appropriate revenue for Chief Executive Oj on actual collections.	ffice Leadei	rship Developmen	nt Progra	m, State adoption benefits, and Flo	rida Bright Futures based	<u> </u>	Í
		Salary Resynching	\$	5,625.00	9124	Bright Futures Scholarships	2,190.00	_	
		CSR - AP Initiatives & Vertical Alignment		20,000.00			Total <u>\$ 27,815.00</u>	-	
3425 <u>F</u>	Rent/Use Of	<u>Facility</u>						\$	7,354.50
		Electricity				Operation of Plant		\$	4,932.7
	0987	Reserve Schools/Departments			9890	Reserves		\$	2,421.80 7,354.50
E	Explanation:	To appropriate revenue for facility use based	on actual c	collections.					
		Discretionary	\$	2,421.80	5099	School Utilities	4,932.70 Total \$ 7,354.50	_	
3426 <u>(</u>	Course Fees	- Adult Education						\$	42,000.00
	0510	Supplies			5900	Other Instruction		\$	37,800.00
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	4,200.00
E	Explanation:	To appropriate estimated revenue for adult e	ducation c	ourse fees based (	on actua	l collections.		Ť	12,00010
		Discretionary	\$	4,200.00	6110	Adult Education Tuition	37,800.00 Total \$ 42,000.00		
3427 <u>(</u>	Capital Impro	ovement Fees - Adult Education					70tal <u> </u>	\$	2,065.5
	0641	Equipment (Over \$5,000)			5900	Other Instruction		\$	2,065.57
E	Explanation:	To appropriate estimated revenue for adult e	ducation c	apital improveme	nt fees b	ased on actual collections.			
	6035	Adult Capital Improvement Fees	\$	2,065.57					
3429 <u>1</u>	Technology F	ees - Adult Education						\$	2,065.57
	0510	Supplies			5900	Other Instruction		\$	2,065.57
E	Explanation:	To appropriate estimated revenue for adult e	ducation to	echnology fees ba	ised on a	ctual collections.			
	2016	Adult Technology Fees	\$	2,065.57					

ccount	t Object	t .						Increase Decrease)
3448	<u>Donations</u>						\$	976.0
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)	\$	598.
	0510	Supplies			7730	Staff Services	<u> </u>	378.
	Explanation:	To appropriate donations for Meigs Middle	School ipads	(\$598.00) and H	luman Res	sources (\$378.00) .	\$	976.
	4009	Donations - Unrestricted	\$	598.00	6030	Donations - Human Resources	378.00	
462	Purchased Cu	ustodial Services				Total \$	<i>976.00</i> \$	745
	0102	Salary - Other Compensation			7900	Operation of Plant	\$	623
		Florida Retirement System				Operation of Plant	Ţ	74
	0220	Social Security			7900	Operation of Plant		47.
	Explanation:	To appropriate revenue received from outsi	de organizati	ions (Project 702	?0) to fund	custodial services based on actual collections.	\$	745.
	7020	Purchased Positions/Other - External	\$	745.50				
465	Purchased Po	ositions - Other					\$	11,553.
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	8,211
		Salary - Other Compensation Salary - Hourly Teachers				Basic Education (K-12) Basic Education (K-12)	ş	739
		Florida Retirement System				Basic Education (K-12)		1,321
		Social Security				Basic Education (K-12)		606
	0750	Other Personnel Services			5100	Basic Education (K-12)	\$	675 11,553
	Explanation:	To appropriate revenue received from school actual collections.	ols to reimbu	rse positions, oth	her compe	ensation, and/or substitutes based on	<u></u>	
	2051	Purchased - Other Positions	\$	11,553.88				
466		ositions/Other - External	,	,			\$	640
	0510	Supplies			5100	Basic Education (K-12)	\$	640
	Explanation:	To appropriate revenue received from outsi and/or operating expenditures based on ac			tions, sub	stitutes, teaching stipends, workshop salaries, other compens	ation,	
	7020	Purchased Positions/Other - External	\$	640.40				
467		Schools - Other	7				\$	27,573
		Equipment (Under \$5,000)				Basic Education (K-12)	\$	1,246
		Field Trips Field Trips				Transportation - North Transportation - Central		10,508 4,088
		Field Trips				Transportation - South		11,607
	0460	Diesel Fuel				Operation of Plant		123
	Explanation:	To appropriate revenue received from school	ols to reimbu	rse positions, oth	her compe	ensation, and/or substitutes based on	<u>\$</u>	27,573
		actual collections.						
	8001	Purchased - Schools - Other	\$	27,573.25				
480	Public Inform	nation Requests					\$	113
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	113
	Explanation:	To appropriate revenue received for public i	information r	equests based o	n actual c	ollections.		
		Discretionary	\$	113.20				
482	Fuel Mainten	nance Fee					\$	8,147
	0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$	8,147
	Explanation:	To appropriate revenue received for fuel mo	aintenance bo	ased on actual co	ollections.			
	2093	Fuel System Repairs	\$	8,147.75				

Accoun	t Object	:					ecrease)
3484	Financial Aid	<u>Fees</u>					\$ 4,131.15
	0790	Miscellaneous Expense			9100	Community Service	\$ 4,131.15
	Explanation:	To appropriate estimated revenue for Financial A	id Fees bo	ased on actual co	llection	is.	
	3005	Financial Aid Trust Fund	\$	4,131.15			
3487	Certificate Fe	ees - Substitutes					\$ 60.00
	0730	Dues and Fees			7730	Staff Services	\$ 60.00
	Explanation:	To appropriate revenue for Certificate Fees - Subs	titutes bo	ased on actual co	llection	s.	
	2088	Certification	\$	60.00			
3488	Fingerprint P	rogram					\$ 215.00
	0730	Dues and Fees			7730	Staff Services	\$ 215.00
	Explanation:	To appropriate revenue for Fingerprint Program	based on	actual collections	5.		
	6006	Fingerprinting - Fees	\$	215.00			
3489	Certificate Fe	<u>ees</u>					\$ 8,359.99
	0730	Dues and Fees			7730	Staff Services	\$ 8,359.99
	Explanation:	To appropriate revenue for Fingerprint Program	based on	actual collections	5.		
	2088	Certification	\$	8,359.99			
3490	Miscellaneou	is Revenue					\$ 78,411.73
		Software Subscriptions				Staff Services	\$ 52,800.00
		Supplies				Staff Services	385.00
		Diesel Fuel				Pupil Transp Services - School	8,890.65
		Supplies				Transportation - North	49.78 135.38
		Supplies Supplies				Transportation - Central Transportation - South	70.67
		Fund Balance - Unappropriated				Reserves	16,080.25
	0330	runu balance - Onappropriateu			3630	reserves	\$ 78,411.73
	Explanation:	To appropriate revenue for dividends (\$15,706.25 credit (\$52,800.00), vending commissions (\$255.8				lorida (\$374.00), fuel reimbursements (\$8,890.65), UHC dental 5.00) based on actual collections.	
		Discretionary	\$	16,080.25	3032	Vending Commission - Transportation - Central 135.38	
		Fuel System Repairs		8,890.65	3033	Vending Commission - Transportation - South 70.67	
		Other Insurance Credits		52,800.00	5020	Parapro Testing Fees 385.00	
	3031	Vending Commission - Transportation - North		49.78		Total \$ 78,411.73	
3493	Sale of Junk						\$ 3,573.52
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 3,573.52
	Explanation:	To appropriate revenue from surplus property sa	le based o	on actual collectio	ons.		
		Discretionary	\$	3,753.52			
3495	Transportation	on - Repairs Dept./Other					\$ 99.47
	0550	Repair Parts			7801	Transportation - North	\$ 99.47
	Explanation:	To appropriate revenue for transportation repair.	s based o	n actual collectio	ns.		
		Discretionary	\$	99.47			

Account Object							Increase Decrease)
3741 <u>Insurance Los</u>	ss Recovery					\$	8,000.00
0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	8,000.00
Explanation:	To appropriate revenue from insurance loss reco	very ba	sed on actual colle	ections.			
9015	Fixed Charges	\$	8,000.00				
3746 <u>Health Reimb</u>	ursement Arrangement					\$	8,349.36
0310	Professional & Technical Service			7730	Staff Services	\$	8,349.36
Explanation:	To appropriate revenue for Healthcare Reimburs	ement .	Arrangement base	ed on act	rual collections.	' <u></u>	
5006	Health Reimbursement Arrangement	\$	8,349.36				
Amendments Betwe	een Appropriations & Reserves						
<u>Discreti</u>	<u>ionary</u>						
·	Changes by schools & departments between obje expenditures (Project 2095) by transferring to/(fr Salary Resynching	-		5101 5200 5300 6120 6130 6200 7300 7500 7720 7730 7801 7803 7900 8100 8120 8200 9890	Basic Education (K-12) Charter School - Federal Impact Exceptional Child Vocational Guidance Services Health Services Instructional Media Services School Admin - Principal Office Facilities Acquisition and Construction Fiscal Services Information Services Staff Services Pupil Transp Services - School Transportation - North Transportation - South Operation of Plant Maintenance Administration Building and Ground Maintenance Administrative Technology Services Reserves  India and appropriate unanticipated operating	\$	243,918.12 44,739.00 12,770.49 (4,625.54 (11.28 103.23 1,150.72 6,558.85 5,531.00 17,173.60 38,740.00 7,089.91 144.57 (2,750.00 200.00 228.88 600.00 3,000.00 402.14 (198,711.90
0023 <u>Itinerant - Spe</u>	<u>eech</u>						
	Group Insurance - Health				Exceptional Child	\$	(0.58
	Group Insurance - Other	4 . 0 . 4			Exceptional Child	\$	0.58
	Changes by schools & departments between obje	ecis & j	unction to better t	utilize jur	us.		
0132 VPK - Year Loi							/***
	Supplies Technology Supplies				Prekindergarten Prekindergarten	\$	(103.78 103.78
	Supplies				School Admin - Principal Office		(599.66
0644	Computer Hardware (Under \$1,000)			7300	School Admin - Principal Office	\$	599.66
Explanation:	Changes by schools & departments between obje	ects & f	unction to better u	utilize fur	nds.		
1004 AICE - Set-Asi	<u>de</u>						
	Supplies				Basic Education (K-12)	\$	(24,847.57
	Technology Supplies Toythooks				Basic Education (K-12)		1,000.00
	Textbooks Equipment (Under \$5,000)				Basic Education (K-12) Basic Education (K-12)		20,647.57 3,200.00
55-12	4. F			5100		\$	-
Explanation:	Changes by schools & departments between obje	ects & f	unction to better u	utilize fur	nds.		

ccount Object	t		Increase (Decrease)
			,
2002 Lottery - Sch	ool Advisory Council		
	Supplies	5100 Basic Education (K-12)	\$ (245.67
	Technology Supplies	5100 Basic Education (K-12)	245.67
	Equipment (Under \$5,000)  Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(297.00 297.00
0044	Computer Hardware (Onder \$1,000)	5100 Basic Education (K-12)	\$ -
Explanation	Changes by schools & departments between objects & func	tion to better utilize funds.	
2011 Custodial Se	<u>rvices</u>		
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (9,947.12
	Salary - Other Compensation	7900 Operation of Plant	6,641.5
0750	Other Personnel Services	7900 Operation of Plant	3,305.55 \$
Explanation	Changes by schools & departments between objects & func	tion to better utilize funds.	<del>3</del> -
2013 Consulting T	<u>eachers</u>		
0330	In County Travel	6400 Instructional Staff Training Services	\$ (94.69
	Supplies	6400 Instructional Staff Training Services	164.66
0644	Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	\$ -
Explanation	Changes by schools & departments between objects & func	tion to better utilize funds.	\$ -
2027 <u>Itinerant - S</u>	chool Psychologists		
0330	In County Travel	6140 Psychological Services	\$ (1,200.00
	Out of County Travel	6140 Psychological Services	(950.05
	Software Subscriptions	6140 Psychological Services	2,950.09
0510	Supplies	6140 Psychological Services	(3,450.00
	Technology Supplies	6140 Psychological Services	2,850.00
0644	Computer Hardware (Under \$1,000)	6140 Psychological Services	\$ -
Explanation	Changes by schools & departments between objects & func	tion to better utilize funds.	· ·
2070 <u>Leave &amp; Wo</u>	rkers Comp Insurance		
0231	Group Insurance - Health	7730 Staff Services	\$ (88.85
0234	Group Insurance - Other	7730 Staff Services	88.85
			¢ _
Explanation	Changes by schools & departments between objects & func	tion to better utilize funds.	\$ -
		tion to better utilize funds.	<u>\$ -</u>
2080 <u>ESSER - Gen</u>			<del>.</del>
2080 <u>ESSER - Gen</u> 0231	eral Fund	tion to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (0.03 0.03
2080 <u>ESSER - Gen</u> 0231 0234	eral Fund  Group Insurance - Health  Group Insurance - Other	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (0.03
2080 <u>ESSER - Gen</u> 0231 0234 <i>Explanation</i>	<u>eral Fund</u> Group Insurance - Health	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (0.03 0.03
2080 <u>ESSER - Gen</u> 0231  0234 <i>Explanation</i> 2086 <u>SAI - Teenag</u>	eral Fund  Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & funce e Parenting Program	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services tion to better utilize funds.	\$ (0.03
2080 <u>ESSER - Gen</u> 0231 0234 <i>Explanation</i> 2086 <u>SAI - Teenag</u>	eral Fund  Group Insurance - Health  Group Insurance - Other  Changes by schools & departments between objects & func	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (0.03 0.03 \$ -
2080 <u>ESSER - Gen</u> 0231  0234 <i>Explanation</i> 2086 <u>SAI - Teenag</u> 0310  0393	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & function Professional & Technical Service	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$ (0.03
2080 <u>ESSER - Gen</u> 0231  0234 <i>Explanation</i> 2086 <u>SAI - Teenag</u> 0310  0393	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & function  Professional & Technical Service Contracts - Nonprofessional  Changes by schools & departments between objects & function  Changes by schools & departments between objects & function	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$ (0.03 0.03 \$ -
2080 <u>ESSER - Gen</u> 0231  0234 <i>Explanation</i> 2086 <u>SAI - Teenag</u> 0310  0393 <i>Explanation</i> 2088 <u>Certification</u>	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & function  Professional & Technical Service Contracts - Nonprofessional  Changes by schools & departments between objects & function  Changes by schools & departments between objects & function	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$ (0.03 0.03 \$ - \$ (400.00 \$ -
2080 ESSER - Gen  0231 0234  Explanation  2086 SAI - Teenag  0310 0393  Explanation  2088 Certification  0730	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & funce Parenting Program  Professional & Technical Service Contracts - Nonprofessional  Changes by schools & departments between objects & funce	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services  tion to better utilize funds.  7730 Staff Services	\$ (0.03
2080 ESSER - Gen  0231  0234  Explanation  2086 SAI - Teenag  0310  0393  Explanation  2088 Certification  0730  Explanation	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & function  Professional & Technical Service Contracts - Nonprofessional  Changes by schools & departments between objects & function  Dues and Fees  Appropriate employee fingerprinting fees by transferring to	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services  tion to better utilize funds.  7730 Staff Services  //(from) the following project(s):	\$ (0.03 \$
2080 ESSER - Gen  0231  0234  Explanation  2086 SAI - Teenag  0310  0393  Explanation  2088 Certification  0730  Explanation	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & function e Parenting Program  Professional & Technical Service Contracts - Nonprofessional  Changes by schools & departments between objects & function  Dues and Fees  Appropriate employee fingerprinting fees by transferring to	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services  tion to better utilize funds.  7730 Staff Services	\$ (0.03
2080 ESSER - Gen  0231 0234  Explanation  2086 SAI - Teenag  0310 0393  Explanation  2088 Certification  0730  Explanation  6007	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & function Professional & Technical Service Contracts - Nonprofessional  Changes by schools & departments between objects & function  Dues and Fees  Appropriate employee fingerprinting fees by transferring to Fingerprinting - Employees  \$ sching	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services  tion to better utilize funds.  7730 Staff Services  12,000.00	\$ (400.00 \$ - \$ (400.00 \$ - \$ (12,000.00 \$ (12,000.00
2080 ESSER - Gen  0231 0234  Explanation  2086 SAI - Teenas  0310 0393  Explanation  2088 Certification  0730  Explanation  6007  2095 Salary Resyr  0100	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & funce Parenting Program  Professional & Technical Service Contracts - Nonprofessional  Changes by schools & departments between objects & funce  Dues and Fees  Appropriate employee fingerprinting fees by transferring to Fingerprinting - Employees  \$ sching  Salary - Non-Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services  tion to better utilize funds.  7730 Staff Services  t/(from) the following project(s):  12,000.00  5100 Basic Education (K-12)	\$ (0.03 \$ 0.03 \$ - \$ (400.00 \$ 400.00 \$ - \$ (12,000.00 \$ (12,000.00)
2080 ESSER - Gen  0231  0234  Explanation  2086 SAI - Teenag  0310  0393  Explanation  2088 Certification  0730  Explanation  6007  2095 Salary Resyr  0100  0131	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & function e Parenting Program  Professional & Technical Service Contracts - Nonprofessional  Changes by schools & departments between objects & function Dues and Fees Appropriate employee fingerprinting fees by transferring to Fingerprinting - Employees  \$ Salary - Non-Instructional Salary - Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services  tion to better utilize funds.  7730 Staff Services  //(from) the following project(s):  12,000.00  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (0.03 0.03 \$ - \$ (400.00 \$ - \$ (12,000.00 \$ (12,000.00 \$ (12,000.00
2080 ESSER - Gen  0231  0234  Explanation  2086 SAI - Teenag  0310  0393  Explanation  2088 Certification  0730  Explanation  6007  2095 Salary Resyr  0100  0131  0210	Group Insurance - Health Group Insurance - Other  Changes by schools & departments between objects & funce Parenting Program  Professional & Technical Service Contracts - Nonprofessional  Changes by schools & departments between objects & funce  Dues and Fees  Appropriate employee fingerprinting fees by transferring to Fingerprinting - Employees  \$ sching  Salary - Non-Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  tion to better utilize funds.  5100 Basic Education (K-12) 6100 Pupil Personnel Services  tion to better utilize funds.  7730 Staff Services  t/(from) the following project(s):  12,000.00  5100 Basic Education (K-12)	\$ (0.03 0.03 \$ - \$ (400.00 400.00 \$ -

	0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0100 0111 0210 0220 0100 0111 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional			5200 5200 5200 5300 5300 5300 6100 6100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services			(188,537.20) 301,792.08 4,832.91 8,692.69 66,428.62 6,585.60 5,153.94 7,444.58 105,942.18 11,453.21
	0210 0220 0131 0210 0220 0111 0210 0220 0100 0111 0210 0220 0100 0111	Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			5200 5200 5300 5300 5300 6100 6100	Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services			4,832.91 8,692.69 66,428.62 6,585.60 5,153.94 7,444.58 105,942.18
	0220 0131 0210 0220 0111 0131 0210 0220 0100 0111 0210 0200 0100 01	Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			5200 5300 5300 5300 6100 6100	Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services			8,692.69 66,428.62 6,585.60 5,153.94 7,444.58 105,942.18
	0131 0210 0220 0111 0131 0210 0220 0100 0111 0210 0220 0100 0111 0210 0220	Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			5300 5300 5300 6100 6100	Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services			66,428.62 6,585.60 5,153.94 7,444.58 105,942.18
	0210 0220 0111 0131 0210 0220 0100 0111 0210 0220 0100 0111 0210	Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			5300 5300 6100 6100 6100	Vocational Vocational Pupil Personnel Services Pupil Personnel Services			6,585.60 5,153.94 7,444.58 105,942.18
	0220 0111 0131 0210 0220 0100 0111 0210 0220 0100 0111 0210	Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			5300 6100 6100 6100	Vocational Pupil Personnel Services Pupil Personnel Services			5,153.94 7,444.58 105,942.18
	0111 0131 0210 0220 0100 0111 0210 0220 0100 0111 0210	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			6100 6100 6100	Pupil Personnel Services Pupil Personnel Services			7,444.58 105,942.18
	0131 0210 0220 0100 0111 0210 0220 0100 0111 0210	Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			6100 6100	Pupil Personnel Services			105,942.18
	0210 0220 0100 0111 0210 0220 0100 0111 0210	Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			6100	·			
	0220 0100 0111 0210 0220 0100 0111 0210	Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security				Pupil Personnel Services			11,453.21
	0100 0111 0210 0220 0100 0111 0210	Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			6100				,
	0111 0210 0220 0100 0111 0210	Salary - Administrative Manager Florida Retirement System Social Security				Pupil Personnel Services			8,589.92
	0210 0220 0100 0111 0210	Florida Retirement System Social Security			7300	School Admin - Principal Office			(280,079.25)
	0220 0100 0111 0210	Social Security			7300	School Admin - Principal Office			184,969.33
	0100 0111 0210	•			7300	School Admin - Principal Office			(18,831.33)
	0111 0210	Salary - Non-Instructional				School Admin - Principal Office			(7,259.60)
	0210				7800	Pupil Transp Services - School			(301,542.73)
		Salary - Administrative Manager			7800	Pupil Transp Services - School			10,594.24
		Florida Retirement System			7800	Pupil Transp Services - School			(39,482.16)
	0220	Social Security			7800	Pupil Transp Services - School			(22,530.10)
	0100	Salary - Non-Instructional			7900	Operation of Plant			(227,441.68)
	0111	Salary - Administrative Manager			7900	Operation of Plant			5,726.62
	0210	Florida Retirement System			7900	Operation of Plant			(29,933.44)
	0220	Social Security			7900	Operation of Plant			(16,919.07)
	0100	Salary - Non-Instructional			8100	Maintenance Administration			52,210.00
	0111	Salary - Administrative Manager			8100	Maintenance Administration			5,915.04
	0210	Florida Retirement System			8100	Maintenance Administration			5,726.62
	0220	Social Security			8100	Maintenance Administration			4,581.27
	0997	Reserve - Projects			9890	Reserves			102,663.87
Ev	vnlanation:	Appropriate unanticipated operating expendit	ures (Discr	etionary and Pro	ierts 220	O and 8084), appropriate additional Ad	ministrative and Guidance	\$	(347,539.79)
LX	'	Summer Hours (Project 5027), and appropriate	•	, ,	•	" · · · ·		t(s):	
		Discretionary	\$	176,251.79	8001	Purchased - Schools - Other	5,828.00		
		School Computers	7	59,415.00		Student Safety	68,365.00		
		Administrative & Guidance Summer Hours		37,680.00			Total \$ 347,539.79		
2099 <u>St</u>		Maintenance Vehicle Penair			9120	Building and Ground Maintenance		ė	(2 200 72)
		Maintenance Vehicle Repair				Building and Ground Maintenance		\$	(2,298.72)
		Lease and Rental Agreements				Building and Ground Maintenance			1,378.97
		Gasoline				Building and Ground Maintenance			(2,852.35)
		Supplies				Building and Ground Maintenance			7,398.70
	0540					Building and Ground Maintenance			(5.00)
		Repair Parts				Building and Ground Maintenance			(333.95)
		Tires and Tubes				Building and Ground Maintenance			(1,431.10)
	0684	Replacement Roofing & Systems			8120	Building and Ground Maintenance		\$	(1,856.55)
Ex	xplanation:	Changes by schools & departments between o	bjects & fu	ınction to better ı	utilize fui	nds.			
2113 <u>Tr</u>	riumph Al Gı	rant							
	0102	Salary - Other Compensation			5300	Vocational		\$	1,600.32
		Florida Retirement System				Vocational			190.60
		Social Security				Vocational			118.63
		Supplies			5300	Vocational			(200.00)
		Technology Supplies			5300	Vocational			200.00
		Florida Retirement System			6300	Instruction & Curriculum			33.44
		Social Security			6300	Instruction & Curriculum			19.44
	0331	Out of County Travel			6300	Instruction & Curriculum			(1,962.43)
								\$	-
		Changes by schools & departments between o	bjects & fu	ınction to better ı	utilize fur	nds.			
2154 <u>Ac</u>	dvanced Pla	<u>cement</u>							
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)		\$	7,720.00
		Supplies			5100	Basic Education (K-12)			(7,720.00)
								\$	-
Ex	xplanation:	Changes by schools & departments between o	biects & fi.	ınction to better i	utilize fur	nds.			

ccount Objec	t		Increase (Decrease)
ccount Object	•		(Becrease)
2174 Child Care -	Plew Elementary School		
0130	Salary - Overtime	9100 Community Service	\$ 814.4
	Florida Retirement System	9100 Community Service	97.0
	Social Security	9100 Community Service	110.1
0510	Supplies	9100 Community Service	(4,319.5
0750	Other Personnel Services	9100 Community Service	3,297.9
			\$ -
Explanation:	Changes by schools & departments between objects & for	unction to better utilize funds.	
2178 Child Care - '	Wright Elementary School		
0642	Equipment (Under \$5,000)	7300 School Admin - Principal Office	\$ 4,648.9
0510	Supplies	9100 Community Service	(4,714.2
0519	Technology Supplies	9100 Community Service	65.2
Explanation:	Changes by schools & departments between objects & fu	unction to better utilize funds.	\$ -
2909 <u>School Main</u>			
-			
	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (13,338.6
	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(324.3
	Supplies	8120 Building and Ground Maintenance	(5,654.4
	Equipment (Under \$5,000)	8120 Building and Ground Maintenance	2,869.7
	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(3,650.0
	Replacement Roofing & Systems	8120 Building and Ground Maintenance	16,684.1
	Flooring/Structural Alteration	8120 Building and Ground Maintenance	3,260.0
0730	Dues and Fees	8120 Building and Ground Maintenance	<u>153.6</u> \$
Explanation:	Changes by schools & departments between objects & for	unction to better utilize funds.	<del>*</del>
3058 Innovative P	rogram - Science Fair		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 433.4
	Florida Retirement System	5100 Basic Education (K-12)	51.6
	Social Security	5100 Basic Education (K-12)	33.1
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	(375.0
	Dues and Fees	5100 Basic Education (K-12)	375.0
0750	Other Personnel Services	5100 Basic Education (K-12)	(518.2
Explanation	Changes by schools & departments between objects & fu	unction to better utilize funds.	<u>\$ -</u>
3102 <u>SAI - Studen</u>			
_			
	Salary - Other Compensation	6141 Testing	\$ 414.0
	Dues and Fees	6141 Testing	(824.0
0519	Other Personnel Services	6141 Testing	\$ -
Explanation:	Changes by schools & departments between objects & fo	unction to better utilize funds.	
3105 Instructiona	Materials - Textbooks		
0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (160.0
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	1,506.0
0510	Supplies	5100 Basic Education (K-12)	(10,011.8
0519	Technology Supplies	5100 Basic Education (K-12)	2,926.0
	Textbooks	5100 Basic Education (K-12)	(13,136.9
0521	Textbooks - Digital - Adopted	5100 Basic Education (K-12)	20,738.9
0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	(531.0
	Supplies	5200 Exceptional Child	81.9
0997	Reserve - Projects	9890 Reserves	\$ - (1,413.1
Explanation:	Changes by schools & departments between objects & fo	unction to better utilize funds.	
3106 <u>Instructiona</u>	Materials - Media		
0510	Supplies	6200 Instructional Media Services	\$ 350.0
	Library Books	6200 Instructional Media Services	9,650.0
	Reserve - Projects	9890 Reserves	(10,000.0
			\$ -
Explanation	Changes by schools & departments between objects & for	unction to better utilize funds.	

Accoun	nt Object						Increase (Decrease)
3107	Safe Schools						
	0204	FFFD Distributions Charter Cabools			7000 Occuption of Blant	<u>,</u>	1 207 00
		FEFP Distributions - Charter Schools Distributions - Contract Schools			7900 Operation of Plant 7900 Operation of Plant	\$	1,397.00 1,249.00
		Reserve - Projects			9890 Reserves		(2,646.00)
	0337	neserve riojests			SOSO NESCRICO	\$	-
	Explanation:	Changes by schools & departments between obje	ects & f	unction to better util	ze funds.		
3109	Instructional	Materials - Science					
3103	<u>III3ti uctionai</u>	<u> Wiateriais Science</u>					
		Technology Repairs & Maintenance			5100 Basic Education (K-12)	\$	20.00
	0519	Technology Supplies			5100 Basic Education (K-12)		(20.00)
	Combonation.	Character burselands & describerants between abi	0 4		to a firm da	\$	
	explanation:	Changes by schools & departments between obje	ecis & j	unction to better utili	ze junus.		
3117	Pipeline Gran	<u>t</u>					
	0231	Group Insurance - Health			5900 Other Instruction	\$	(53.25)
		Group Insurance - Other			5900 Other Instruction		53.25
	0510	Supplies			5900 Other Instruction		(12,500.00)
	0642	Equipment (Under \$5,000)			5900 Other Instruction		12,500.00
	Combonation.	Character burselands & describerants between abi	0 4		to finds	\$	-
	explanation:	Changes by schools & departments between obje	ecis & j	unction to better utili	ze junas.		
3118	Triumph Hea	lthcare Academy Grant					
	0390	Other Purchased Service			5300 Vocational	\$	10.00
		Supplies			5300 Vocational	7	(10.00)
						\$	-
	Explanation:	Changes by schools & departments between objection	ects & f	unction to better util	ize funds.		
3161	SAI - Supplen	nental Academic Instruction					
		FEFP Distributions - Charter Schools			5100 Basic Education (K-12)	\$	5,477.00
		Distributions - Contract Schools			5100 Basic Education (K-12)		4,551.00
	0997	Reserve - Projects			9890 Reserves	\$	(10,028.00)
	Explanation:	Changes by schools & departments between obje	ects & f	unction to better util	ize funds.	<u> </u>	
3180	Teachers Cla	ssroom Supply Assistance Pgm.					
	0394	FEFP Distributions - Charter Schools			5100 Basic Education (K-12)	\$	408.00
	0396	Distributions - Contract Schools			5100 Basic Education (K-12)		806.00
	0997	Reserve - Projects			9890 Reserves		(1,214.00)
	Evalanation	Changes by schools & departments between obje	acto 0 f	iunation to hottor util	iza funda	\$	-
	Explanation.	changes by schools & acpartments between obje		anction to better atm	ze junus.		
3205	Central Comp	olex Renovation					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	368,870.02
						\$	368,870.02
	Explanation:	Temporarily appropriate a portion of the Central	Compl	ex Renovation GMP រុ	pending the sale of Lovejoy property.		
	9015	Fixed Charges	\$	(368,870.02)			
3390	School Comp	uters					
-555							
	0519	Technology Supplies			5100 Basic Education (K-12)	\$	59,415.00
	Explanation:	Appropriate unanticipated operating expenditure	es hu tr	ansferring to/(from)	the following project(s):	\$	59,415.00
		and and an arrange operating experience	-5 ~y (1				
	2095	Salary Resynching	\$	(59,415.00)			

Account O	bject		(Decrease)
4004 <u>Chorus I</u>	<u>Program</u>		
(	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (2,000.00)
(	0510 Supplies	5100 Basic Education (K-12)	968.84
(	7519 Technology Supplies	5100 Basic Education (K-12)	250.00
(	0641 Equipment (Over \$5,000)	5100 Basic Education (K-12)	(205.01)
(	0730 Dues and Fees	5100 Basic Education (K-12)	883.42
(	0398 Field Trips	7803 Transportation - South	102.75
			\$ -
Explana	tion: Changes by schools & departments between objects &	& function to better utilize funds.	
4005 Band Pr	ogram		
(	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (653.60)
(	0390 Other Purchased Service	5100 Basic Education (K-12)	(430.00)
(	0510 Supplies	5100 Basic Education (K-12)	2,420.42
	0519 Technology Supplies	5100 Basic Education (K-12)	250.00
	0730 Dues and Fees	5100 Basic Education (K-12)	805.18
	0398 Field Trips	7801 Transportation - North	1,341.25
	0398 Field Trips	7800 Pupil Transp Services - School	(1,341.25)
	0398 Field Trips	7802 Transportation - Central	(2,000.00)
	338 Field Trips	7803 Transportation - South	(392.00)
	7338 Field Hips	7603 Halisportation - 30util	\$ -
Explana	tion: Changes by schools & departments between objects &	& function to better utilize funds.	<u>·</u>
4110 <u>SAI - ESC</u>	<u> DL</u>		
,	MACO Coloni. Non Instruction	F400 Paris Faluration (V. 42)	A (4500)
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (156.94)
(	0102 Salary - Other Compensation	5100 Basic Education (K-12)	<u>156.94</u> \$ -
5 (	Character to the selection of the select	2 Constitute to be the contitue of the Constituent	\$ -
Explana	tion: Changes by schools & departments between objects &	& function to better utilize funas.	
4125 Class Siz	e Reduction		
(	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 35,063.92
		5100 Basic Education (K-12)	
	0131 Salary - Instructional		(35,063.92)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(170.39)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	170.39
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	18,858.00
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	457.00
	0131 Salary - Instructional	5300 Vocational	8,595.00
	0210 Florida Retirement System	5300 Vocational	1,066.00
(	0220 Social Security	5300 Vocational	658.00
(	0231 Group Insurance - Health	5300 Vocational	1,454.00
(	0232 Group Insurance - Life	5300 Vocational	4.00
(	0233 Group Insurance - Dental	5300 Vocational	49.00
(	997 Reserve - Projects	9890 Reserves	(31,141.00)
Evalana	tion. Changes by schools & departments between objects to	2 function to hottor utiliza funds	\$ -
	tion: Changes by schools & departments between objects &	x Junicuon to better dunze Junas.	
4162 <u>SAI - Stu</u>	<u>ident Training Program</u>		
(	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,647.78
(	0210 Florida Retirement System	5100 Basic Education (K-12)	431.17
(	0220 Social Security	5100 Basic Education (K-12)	275.29
(	997 Reserve - Projects	9890 Reserves	(4,354.24)
			\$ -
Explana	tion: Changes by schools & departments between objects &	& function to better utilize funds.	
5007 <u>SSTRIDE</u>	District Supplement		
(	0510 Supplies	5100 Basic Education (K-12)	\$ (345.00)
	0398 Field Trips	7801 Transportation - North	345.00
		7002 Humportation Hortil	\$
Evala	tion: Changes by schools & denortments between abients	2. function to hotter utilize funds	<del>-</del>
Explana	tion: Changes by schools & departments between objects &	& function to better utilize funds.	

count	Object							Increase Decrease)
027 <u>Admi</u>	inistrativ	e & Guidance Summer Hours						
	0102	Salary - Other Compensation			6120	Guidance Services	\$	4,990
		Florida Retirement System				Guidance Services	Ψ	628
		Social Security				Guidance Services		382
		Salary - Other Compensation			7300	School Admin - Principal Office		27,077
		Florida Retirement System			7300	School Admin - Principal Office		2,531
	0220	Social Security			7300	School Admin - Principal Office		2,071
Expla	nation:	Appropriate additional Administrative and Guid	lance Sun	nmer Hours by trar	nsferrin	g to/(from) the following project(s):	\$	37,680
	2095	Salary Resynching	\$	(37,680.00)				
061 <u>CAPE</u>	- Aerosi	pace/Aviation						
	0102	Salary - Other Compensation			5300	Vocational	\$	948
		Florida Retirement System				Vocational	7	112
		Social Security				Vocational		72
		Reserve - Projects				Reserves		(1,133
Evola			iosts 9 fe	inction to hottor iit	tilizo fu	nde	\$	
		Changes by schools & departments between ob	jecis & ju	inction to better ut	ilize jui	ius.		
062 <u>CAPE</u>		<u>Development</u>						
		Supplies Page 19 Projects				Vocational	\$	66
	0997	Reserve - Projects			9890	Reserves	\$	(66
Expla	nation:	Changes by schools & departments between ob	jects & fu	unction to better ut	tilize fui	nds.	! <del></del>	
063 <u>CAPE</u>	- Constr	uction						
	0519	Technology Supplies			5300	Vocational	\$	(81
	0131	Salary - Instructional			6100	Pupil Personnel Services		(2,151
	0210	Florida Retirement System			6100	Pupil Personnel Services		(268
	0220	Social Security			6100	Pupil Personnel Services		(164
	0231	Group Insurance - Health			6100	Pupil Personnel Services		(437
	0232	Group Insurance - Life			6100	Pupil Personnel Services		(1
	0233	Group Insurance - Dental			6100	Pupil Personnel Services		(14
	0997	Reserve - Projects			9890	Reserves	\$	(8,174
Expla	nation:					nds, adjust salaries to actual, and close Project 5063 - CAPE - on by transferring to/(from) the following project(s):		
	5073	CAPE - Building Trades	\$	11,294.00				
6064 <u>CAPE</u>		5	\$	11,294.00				
5064 <u>CAPE</u>	: - Culina	5	\$	11,294.00	6100	Pupil Personnel Services	\$	1,118
064 <u>CAPE</u>	<u>- Culina</u> 0131	r <u>v</u>	\$	11,294.00		Pupil Personnel Services Pupil Personnel Services	\$	
064 <u>CAPE</u>	0131 0210	<u>ry</u> Salary - Instructional	\$	11,294.00	6100		\$	95
064 <u>CAPE</u>	0131 0210 0220	<u>CY</u> Salary - Instructional Florida Retirement System	\$	11,294.00	6100 6100	Pupil Personnel Services	\$	95 85
064 <u>CAPE</u>	0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security	\$	11,294.00	6100 6100 6100	Pupil Personnel Services Pupil Personnel Services	\$	95 85 461
064 <u>CAPE</u>	0131 0210 0220 0231 0232	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$	11,294.00	6100 6100 6100 6100	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$	95 85 461 0
5064 <u>CAPE</u>	0131 0210 0220 0231 0232 0233	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$	11,294.00	6100 6100 6100 6100 6100	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$	95 85 461 0
064 <u>CAPE</u>	0131 0210 0220 0231 0232 0233 0132	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$	11,294.00	6100 6100 6100 6100 6100 6300	Pupil Personnel Services	\$	95 85 461 0 9 1,025
064 <u>CAPE</u>	0131 0210 0220 0231 0232 0233 0132 0210	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers	\$	11,294.00	6100 6100 6100 6100 6300 6300	Pupil Personnel Services Instruction & Curriculum	\$	95 461 ( 9 1,025 122
6064 <u>CAPE</u>	0131 0210 0220 0231 0232 0233 0132 0210 0220	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System	\$	11,294.00	6100 6100 6100 6100 6100 6300 6300	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum		95 85 461 0 9 1,025 122
	0131 0210 0220 0231 0232 0233 0132 0210 0220 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security			6100 6100 6100 6100 6300 6300 6300 9890	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves	\$	95 85 461 0 9 1,025 122
Expla	0131 0210 0220 0231 0232 0233 0132 0210 0220 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects			6100 6100 6100 6100 6300 6300 6300 9890	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves		95 461 ( 9 1,025 122
Expla	0131 0210 0220 0231 0232 0233 0132 0210 0220 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects  Changes by schools & departments between objug/Engineering			6100 6100 6100 6100 6100 6300 6300 9890	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves	\$	9: 8: 46: ( 9: 1,02: 12: 7: (2,99:
Expla	0131 0210 0220 0231 0232 0233 0132 0210 0220 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects  Changes by schools & departments between objung/Engineering Supplies			6100 6100 6100 6100 6300 6300 6300 9890 tilize fur	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves		95 85 463 ( 9 1,025 127 78 (2,99)
Expla	0131 0210 0220 0231 0232 0233 0132 0210 0220 0997 mation:	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects  Changes by schools & departments between objug/Engineering  Supplies Technology Supplies			6100 6100 6100 6100 6300 6300 9890 tilize fur	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves  Nds.  Vocational Vocational	\$	95 85 461 ( 5 1,025 122 78 (2,997
Expla	0131 0210 0220 0231 0232 0233 0132 0210 0220 0997 mation:	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects  Changes by schools & departments between obj			6100 6100 6100 6100 6300 6300 9890 Eillize fur 5300 5300 6100	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves  Inds.  Vocational	\$	95 85 461 0 9 1,025 122 78 (2,997
Expla	0131 0210 0220 0231 0232 0233 0132 0210 0220 0997 mation:	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects  Changes by schools & departments between objective of the second o			6100 6100 6100 6100 6300 6300 9890 Eillize fur 5300 5300 6100 6100	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves  Inds.  Vocational Vocational Pupil Personnel Services Pupil Personnel Services	\$	95 85 461 ( 5 1,025 122 78 (2,997 310 50 601 51
Expla	0131 0210 0220 0231 0232 0233 0132 0210 0220 0997 mation: E - Draftir 0510 0519 0131 0210 0220	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects  Changes by schools & departments between objug/Engineering  Supplies Technology Supplies Salary - Instructional Florida Retirement System Social Security			6100 6100 6100 6100 6300 6300 9890 tillize fur 5300 6300 6300 9890	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves  Ads.  Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$	95 85 461 0 9 1,025 78 (2,997
•	0131 0210 0220 0231 0232 0233 0132 0210 0220 0997 mation: E- Draftir 0510 0519 0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects  Changes by schools & departments between objective of the second o			6100 6100 6100 6100 6300 6300 9890 5300 6100 6100 6100 6100	Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves  Inds.  Vocational Vocational Pupil Personnel Services Pupil Personnel Services	\$	1,118 95 85 461 0 9 1,025 122 78 (2,997 310 50 601 51 45 248

	Object			Increase (Decrease)
	-	Salary - Hourly Teachers	6300 Instruction & Curriculum	551.76
		Florida Retirement System	6300 Instruction & Curriculum	65.69
		Social Security	6300 Instruction & Curriculum	42.18
		Reserve - Projects	9890 Reserves	(1,972.67
	0337	Neserve - Projects	JOJU NESCIVES	\$ -
Explar	nation:	Changes by schools & departments between objects & fu	nction to better utilize funds.	· <del>*</del>
5067 <u>CAPE</u>	- Health	<u> Science</u>		
	0510	Technology Supplies	5300 Vocational	\$ 2,948.00
		Salary - Instructional	6100 Pupil Personnel Services	226.23
		Florida Retirement System	6100 Pupil Personnel Services	19.33
		Social Security	6100 Pupil Personnel Services	17.29
		Group Insurance - Health	6100 Pupil Personnel Services	93.29
		Group Insurance - Life	6100 Pupil Personnel Services	0.03
		Group Insurance - Line Group Insurance - Dental	6100 Pupil Personnel Services	1.96
			·	
		Salary - Hourly Teachers	6300 Instruction & Curriculum	207.45
		Florida Retirement System	6300 Instruction & Curriculum	24.70
		Social Security	6300 Instruction & Curriculum	15.86
		Field Trips	7801 Transportation - North	100.00
	0997	Reserve - Projects	9890 Reserves	(3,654.14)
Explar	nation:	Changes by schools & departments between objects & fu	nction to better utilize funds.	\$ -
.068 CAPE	- Inform	nation Technology	·	
<u> </u>			FACO Puri Film (1 / 1/2)	A
		Software Subscriptions	5100 Basic Education (K-12)	\$ (82.69)
		Salary - Other Compensation	5300 Vocational	3,361.33
		Florida Retirement System	5300 Vocational	400.31
		Social Security	5300 Vocational	266.33
	0365	Software Subscriptions	5300 Vocational	6,922.69
	0510	Supplies	5300 Vocational	3,058.93
	0519	Technology Supplies	5300 Vocational	8,959.64
	0644	Computer Hardware (Under \$1,000)	5300 Vocational	142,284.65
	0730	Dues and Fees	5300 Vocational	(114.13)
	0750	Other Personnel Services	5300 Vocational	637.50
	0131	Salary - Instructional	6100 Pupil Personnel Services	5,223.76
	0210	Florida Retirement System	6100 Pupil Personnel Services	446.27
	0220	Social Security	6100 Pupil Personnel Services	399.14
	0231	Group Insurance - Health	6100 Pupil Personnel Services	2,153.95
		Group Insurance - Life	6100 Pupil Personnel Services	0.66
		Group Insurance - Dental	6100 Pupil Personnel Services	45.19
		Salary - Hourly Teachers	6300 Instruction & Curriculum	4,790.15
		Florida Retirement System	6300 Instruction & Curriculum	570.30
		Social Security	6300 Instruction & Curriculum	366.22
		Reserve - Projects	9890 Reserves	(179,690.20)
	0337	neserve - Frojects	3030 Reserves	\$ -
Explar	nation:	Changes by schools & departments between objects & fu	nction to better utilize funds.	
5069 <u>CAPE</u>	- Roboti	ics .		
	0331	Out of County Travel	5300 Vocational	\$ 643.98
		Reserve - Projects	9890 Reserves	(643.98)
	0997			\$ -
Explar		Changes by schools & departments between objects & fu	nction to better utilize funds.	
	nation:	Changes by schools & departments between objects & fu	nction to better utilize funds.	
Explar 5072 <u>CAPE</u> :	nation: - Autom	Changes by schools & departments between objects & fu		\$ 404.00
	nation: - Autom 0519	Changes by schools & departments between objects & functive Technology Supplies	5300 Vocational	\$ 404.00
	nation: - Autom 0519 0131	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional	5300 Vocational 6100 Pupil Personnel Services	462.46
	nation: - Autom 0519 0131 0210	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional Florida Retirement System	5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	462.46 39.51
	0519 0131 0210 0220	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional Florida Retirement System Social Security	5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	462.46 39.51 35.34
	0519 0131 0210 0220 0231	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	462.46 39.51 35.34 190.68
	0519 0131 0210 0220 0231 0232	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5300 Vocational 6100 Pupil Personnel Services	462.46 39.51 35.34 190.68 0.06
	0519 0131 0210 0220 0231 0232 0233	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5300 Vocational 6100 Pupil Personnel Services	462.46 39.51 35.34 190.68 0.06 4.00
	0519 0131 0210 0220 0231 0232 0233 0132	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers	5300 Vocational 6100 Pupil Personnel Services 6100 Instruction & Curriculum	462.46 39.51 35.34 190.68 0.06 4.00 424.07
	0519 0131 0210 0220 0231 0232 0233 0132 0210	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System	5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum	462.46 39.51 35.34 190.68 0.06 4.00 424.07 50.49
	0519 0131 0210 0220 0231 0232 0233 0132 0210 0220	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System Social Security	5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum	462.46 39.51 35.34 190.68 0.06 4.00 424.07 50.49 32.42
	0519 0131 0210 0220 0231 0232 0233 0132 0210 0220	Changes by schools & departments between objects & functive  Technology Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System	5300 Vocational 6100 Pupil Personnel Services 6300 Instruction & Curriculum	462.46 39.51 35.34 190.68 0.06 4.00 424.07 50.49

	Object					ا (۵	Decrease)
073 <u>CAPE</u>	- Buildir	ng Trades					
	0331	Out of County Travel			5300 Vocational	\$	175
		Technology Supplies			5300 Vocational	Ÿ	328.
		Salary - Instructional			6100 Pupil Personnel Services		2.838.
		Florida Retirement System			6100 Pupil Personnel Services		337.
		Social Security			6100 Pupil Personnel Services		217.
		Group Insurance - Health			6100 Pupil Personnel Services		586
		Group Insurance - Health			6100 Pupil Personnel Services		1
		Group Insurance - Dental			6100 Pupil Personnel Services		17
					6300 Instruction & Curriculum		330
		Salary - Hourly Teachers			6300 Instruction & Curriculum		39
		Florida Retirement System			6300 Instruction & Curriculum		25
		Social Security					
		Field Trips			7801 Transportation - North 9890 Reserves		1,200 5,197
	0997	Reserve - Projects			3030 Reserves	\$	11,294
Explai	nation:				utilize funds, adjust salaries to actual, and close Project 5063 - CAPE - ntinuation by transferring to/(from) the following project(s):		
	5063	CAPE - Construction	\$	(11,294.00)			
)75 <u>IDEA S</u>	Supplem	nental Support - General Fund					
	0231	Group Insurance - Health			5200 Exceptional Child	\$	(42
	0234	Group Insurance - Other			5200 Exceptional Child		42
Evolar	anation:	Changes by schools & departments between ob	iacts & f	iunction to hottor	utiliza funds	\$	
		evelopment	jecis & ji	unction to better t	utilize julius.		
.10 WOIK							
	0382	Garbage			7900 Operation of Plant	\$	1,000
	0997	Reserve - Projects			9890 Reserves		(1,000
						\$	
Explai	ination:	Changes by schools & departments between ob	jects & f	unction to better i	utilize funds.		
		enance - School Control	jects & f	unction to better (	utilize funds.		
	ol Mainte	enance - School Control	jects & f	unction to better (		Ś	(17.589
	ol Mainte	enance - School Control  Repair and Maintenance	jects & f	unction to better (	8120 Building and Ground Maintenance	\$	
	ol Mainte 0350 0393	enance - School Control  Repair and Maintenance  Contracts - Nonprofessional	jects & fi	unction to better (	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$	(1,356
	0350 0393 0399	enance - School Control  Repair and Maintenance  Contracts - Nonprofessional  Other Technology Purchased Services	jects & fi	unction to better (	<ul><li>8120 Building and Ground Maintenance</li><li>8120 Building and Ground Maintenance</li><li>8120 Building and Ground Maintenance</li></ul>	\$	(1,356 529
	0350 0393 0399 0510	enance - School Control  Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies	jects & fi	unction to better (	<ul> <li>8120 Building and Ground Maintenance</li> </ul>	\$	(1,356 529 (94
909 <u>Schoo</u>	0350 0393 0399 0510 0684	enance - School Control  Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems			<ul> <li>8120 Building and Ground Maintenance</li> </ul>	\$	(1,356 529 (94 18,510
09 <u>Schoo</u>	0350 0393 0399 0510 0684	enance - School Control  Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between ob			<ul> <li>8120 Building and Ground Maintenance</li> </ul>		(1,356 529 (94 18,510
009 <u>Schoo</u>	0350 0393 0399 0510 0684 anation:	enance - School Control  Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between objectives			8120 Building and Ground Maintenance		(1,356 529 (94 18,510
09 <u>Schoo</u>	0350 0393 0399 0510 0684 anation:	enance - School Control  Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between ob			<ul> <li>8120 Building and Ground Maintenance</li> </ul>		(1,356 529 (94 18,510
09 <u>Schoo</u> Explai	0350 0393 0399 0510 0684 anation:	enance - School Control  Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between objectives	jects & fi	unction to better (	8120 Building and Ground Maintenance		(1,356 529 (94 18,510
Explai	0350 0393 0399 0510 0684 anation: 0730 anation:	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between objectives  Dues and Fees  Appropriate employee fingerprinting fees by trace Certification	jects & fi	unction to better (	8120 Building and Ground Maintenance		(1,356 529 (94 18,510
Explai	0350 0393 0399 0510 0684 anation: 2730 anation: 2088	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgeting the services  Dues and Fees  Appropriate employee fingerprinting fees by traction  Certification  Tes Banquet - Other	jects & fi	iunction to better (	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8123 Building and Ground Maintenance 8124 Building and Ground Maintenance 8126 Building and Ground Maintenance 8127 Building and Ground Maintenance 8128 Building and Ground Maintenance 8120 Buildi	\$	(17,589 (1,356 529 (94 18,510
Explai	0350 0393 0399 0510 0684 anation: 0730 anation: 2088	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgete - Employees  Dues and Fees  Appropriate employee fingerprinting fees by trocertification  rs Banquet - Other  Postage	jects & fi	iunction to better (	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8123 Building and Ground Maintenance 8124 Building and Ground Maintenance 8125 Building and Ground Maintenance 8126 Building and Ground Maintenance 8127 Building and Ground Maintenance 8120 Buildi		(1,356 529 (94 18,510
Explai Explai	0350 0393 0399 0510 0684 anation: 0730 anation: 2088 aty Honoi	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgeg - Employees  Dues and Fees  Appropriate employee fingerprinting fees by trace Certification rs Banquet - Other  Postage Supplies	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8120 Buildi	\$	(1,356 529 (94 18,510 12,000
Explai  Explai  Count	0350 0393 0399 0510 0684 anation: 0730 anation: 2088 aty Honor	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgete - Employees  Dues and Fees  Appropriate employee fingerprinting fees by troccertification rs Banquet - Other  Postage Supplies  Changes by schools & departments between obgete - Other	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8120 Buildi	\$	(1,356 529 (94 18,510 12,000
Explai  Explai  Explai  Explai  Explai	0350 0393 0399 0510 0684 anation: 2730 anation: 2088 aty Honor 0510 anation:	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgeting the services  Dues and Fees  Appropriate employee fingerprinting fees by trace Certification rs Banquet - Other  Postage Supplies  Changes by schools & departments between obgeting the services of the serv	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8120 Buildi	\$ \$	(1,356 529 (94 18,510 12,000 500 (500
Explai  Explai  Explai  Explai  Explai	0350 0393 0399 0510 0684 mation: 2730 mation: 2088 aty Honor 0510 mation: t Education	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgete - Employees  Dues and Fees  Appropriate employee fingerprinting fees by trace Certification Tes Banquet - Other  Postage Supplies  Changes by schools & departments between obgete - Other  Postage Supplies  Changes by schools & departments between obgete - Other  On Tuition  Social Security	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8123 Building and Ground Maintenance 8124 Building and Ground Maintenance 8125 Building and Ground Maintenance 8126 Building and Ground Maintenance 8126 Building and Ground Maintenance 8120 Buildi	\$	(1,356 529 (94 18,510 12,000 500 (500
Explai  Explai  Count	0350 0393 0399 0510 0684 mation:  2088 aty Honor 0370 0510 mation: t Education 0220 0231	enance - School Control  Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between objective of the service of the servic	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8123 Building and Ground Maintenance 8124 Building and Ground Maintenance 8125 Building and Ground Maintenance 8126 Building and Ground Maintenance 8120 Buildi	\$ \$	(1,356 529 (94 18,510 12,000 500 (500
Explai  Explai  Explai  Explai  Explai	0350 0393 0399 0510 0684 mation: 0730 mation: 2088 tty Honor 0510 mation: t Education 0220 0231 0234	enance - School Control  Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between objective of the service of the servic	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8123 Building and Ground Maintenance 8124 Building and Ground Maintenance 8126 Building and Ground Maintenance 8127 Building and Ground Maintenance 8120 Buildi	\$ \$	(1,356 529 (94 18,510 12,000 500 (500
Explai  Explai  Count  Explai	0350 0393 0399 0510 0684 mation: 2088 aty Honor 0510 mation: t Education 0220 0231 0234 0510	enance - School Control  Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgete - Employees  Dues and Fees  Appropriate employee fingerprinting fees by trace Certification  rs Banquet - Other  Postage Supplies  Changes by schools & departments between obgete - Other  Social Security Group Insurance - Health Group Insurance - Other Supplies	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8120 Buildi	\$ \$	(1,356 529 (94) 18,510 12,000 (500 (500
Explai  Explai  Count	0350 0393 0399 0510 0684 mation: 2088 aty Honor 0370 0510 mation: t Education 0220 0231 0234 0510 0750	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgete - Employees Dues and Fees  Appropriate employee fingerprinting fees by troccertification rs Banquet - Other  Postage Supplies  Changes by schools & departments between obgete - Other Social Security Group Insurance - Health Group Insurance - Other Supplies Other Personnel Services	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8123 Building and Ground Maintenance 8124 Building and Ground Maintenance 8126 Building and Ground Maintenance 8127 Building and Ground Maintenance 8120 Buildi	\$ \$	(1,356 529 (94 18,510 12,000 (500 (500 (12,031 1,000
Explai  Explai  Count	0350 0393 0399 0510 0684 anation: erprinting 0730 anation: 2088 ety Honor 0310 anation: t Education 0220 0231 0234 0510 0750 0360	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgete	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8120 Buildi	\$ \$	(1,356 529 (94 18,510 12,000 500 (500 14 (00 (12,031 1,000 417
Explai  Explai  Count	0350 0393 0399 0510 0684 mation:  2088 aty Honor 0370 0510 mation: t Education 0220 0231 0234 0510 0750 0360 0370	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgete	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8120 Buildi	\$ \$	(1,356 529 (94 18,510 12,000 (500 (500 (12,031 1,000 417 2,000
Explai  13 Count  Explai	0350 0393 0399 0510 0684 mation:  2088 aty Honor 0370 0510 mation: t Education 0220 0231 0234 0510 0750 0360 0370	Repair and Maintenance Contracts - Nonprofessional Other Technology Purchased Services Supplies Replacement Roofing & Systems  Changes by schools & departments between obgete	jects & fi insferring \$	unction to better ( g to/(from) the fo (12,000.00)	8120 Building and Ground Maintenance 8120 Buildi	\$ \$	(1,356 529 (94 18,510 12,000 (500 (500 (12,033 1,000 417

count Obje	ect		(Decrea
123 Reading In:	struction		
039	94 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$
039	96 Distributions - Contract Schools	5100 Basic Education (K-12)	1,
031	O Professional & Technical Service	6300 Instruction & Curriculum	13,
051	O Supplies	6300 Instruction & Curriculum	(13)
099	7 Reserve - Projects	9890 Reserves	(2,
Explanation	n: Changes by schools & departments between objects &	function to hetter utilize funds	\$
		January to series dimes januar	
	ner Induction Program		
	30 In County Travel	6400 Instructional Staff Training Services	\$
	O Other Purchased Service	6400 Instructional Staff Training Services	
051	.0 Supplies	6400 Instructional Staff Training Services	\$
Explanatio	n: Changes by schools & departments between objects &	function to better utilize funds.	\$
019 <u>Drama Pro</u>	gram_		
051	.0 Supplies	5100 Basic Education (K-12)	\$
064	2 Equipment (Under \$5,000)	5100 Basic Education (K-12)	
Evnlanatio	n: Changes by schools & departments between objects &	function to hotter utilize funds	\$
		junction to better utilize junus.	
054 <u>AP Initiativ</u>	<del></del>		
	O. Cumpling	5100 Basic Education (K-12)	\$ (3,
	LO Supplies		
051	19 Technology Supplies	5100 Basic Education (K-12)	2,
051 064			2,
051 064 064	9 Technology Supplies 12 Equipment (Under \$5,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	
051 064 064 Explanation	<ul> <li>Technology Supplies</li> <li>Equipment (Under \$5,000)</li> <li>Computer Hardware (Under \$1,000)</li> </ul>	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	
051 064 064 <i>Explanatio</i> 061 <u>CAPE Digita</u>	<ul> <li>Technology Supplies</li> <li>Equipment (Under \$5,000)</li> <li>Computer Hardware (Under \$1,000)</li> <li>Changes by schools &amp; departments between objects &amp;</li> </ul>	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	
051 064 064 <i>Explanatio</i> 061 <u>CAPE Digita</u>	19 Technology Supplies 12 Equipment (Under \$5,000) 14 Computer Hardware (Under \$1,000) 16 Changes by schools & departments between objects & al Tools - STEMM	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.	\$
051 064 064 <i>Explanatio</i> 061 <u>CAPE Digita</u> 022 051	1.9 Technology Supplies 1.2 Equipment (Under \$5,000) 1.4 Computer Hardware (Under \$1,000) 1.7 Changes by schools & departments between objects & 1 Tools - STEMM 1.0 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.	\$
051 064 064 Explanation 061 <u>CAPE Digits</u> 022 051 075	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 10 Social Security 10 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational	\$
051 064 064 Explanation 061 <u>CAPE Digits</u> 022 051 075 099	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 10 Social Security 10 Supplies 10 Other Personnel Services 17 Reserve - Projects	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	\$
051 064 064 Explanatio. 061 <u>CAPE Digits</u> 022 051 075 099 Explanatio.	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 16 Changes by schools & departments between objects & al Tools - STEMM 17 Social Security 18 Supplies 19 Other Personnel Services 19 Reserve - Projects 10 Changes by schools & departments between objects & al Tools - Steward - Projects 10 Changes by schools & departments between objects & al Tools - Steward - Projects	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	\$
051 064 064 Explanatio. 061 <u>CAPE Digits</u> 022 051 075 099 Explanatio.	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 16 Changes by schools & departments between objects & al Tools - STEMM 17 Social Security 18 Supplies 19 Other Personnel Services 19 Reserve - Projects 10 Changes by schools & departments between objects & al Tools - Steward - Projects 10 Changes by schools & departments between objects & al Tools - Steward - Projects	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.	\$
051 064 064 Explanatio. 061 <u>CAPE Digit:</u> 022 051 075 099 Explanatio. 063 <u>CAPE - Mai</u>	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 16 Social Security 17 Supplies 18 Other Personnel Services 18 Changes by schools & departments between objects & anufacturing 18 Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.	\$
051 064 064 Explanatio. 061 CAPE Digit: 022 051 075 099 Explanatio. 063 CAPE - Mai	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 17 Social Security 18 Supplies 19 Other Personnel Services 19 Reserve - Projects 10 Changes by schools & departments between objects & and the school & departments & departme	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$
051 064 064 Explanatio 061 CAPE Digits 022 051 075 099 Explanatio 063 CAPE - Mai 013 021	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 10 Social Security 10 Supplies 10 Other Personnel Services 17 Reserve - Projects 18 Changes by schools & departments between objects & nufacturing 19 Salary - Instructional 10 Florida Retirement System 10 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$
051 064 064 Explanatio. 061 CAPE Digits 022 051 075 099 Explanatio. 063 CAPE - Mai 013 021 022 023	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 16 Changes by schools & departments between objects & al Tools - STEMM 17 Social Security 18 Supplies 19 Other Personnel Services 19 Reserve - Projects 10 Changes by schools & departments between objects & nufacturing 19 Salary - Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services	\$
051 064 064 Explanatio. 061 CAPE Digiti 075 099 Explanatio. 063 CAPE - Mai 013 021 022 023	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 16 Changes by schools & departments between objects & al Tools - STEMM 17 Social Security 18 Supplies 19 Other Personnel Services 19 Reserve - Projects 10 Changes by schools & departments between objects & and activity 19 Supplies 10 Other Personnel Services 11 Salary - Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Health 13 Group Insurance - Health 14 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services	\$
051 064 064 Explanatio. 061 CAPE Digiti 075 099 Explanatio. 063 CAPE - Mai 013 021 023 023 023	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 16 Social Security 17 Social Security 18 Other Personnel Services 19 Reserve - Projects 10 Changes by schools & departments between objects & anufacturing 19 Social Security 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services	\$
051 064 064 Explanatio. 061 CAPE Digiti: 022 051 075 099 Explanatio. 063 CAPE - Mai 013 021 022 023 023 023	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 16 Social Security 17 Supplies 18 Other Personnel Services 18 Reserve - Projects 19 Changes by schools & departments between objects & nufacturing 19 Salary - Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Dental 15 Salary - Hourly Teachers	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services	\$
051 064 064 Explanatio. 061 CAPE Digit: 022 051 075 099 Explanatio. 063 CAPE - Mai 013 021 022 023 023 023 023	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 16 Social Security 17 Supplies 18 Other Personnel Services 18 Reserve - Projects 19 Changes by schools & departments between objects & nufacturing 19 Salary - Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Dental 15 Salary - Hourly Teachers 16 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$
051 064 064 Explanatio. 061 CAPE Digit: 022 051 075 099 Explanatio. 063 CAPE - Mai 021 022 023 023 023 023 023	Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & al Tools - STEMM  Social Security Supplies Other Personnel Services Reserve - Projects  Changes by schools & departments between objects & nufacturing Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ \$ \$
051 064 064 Explanatio. 061 CAPE Digit: 022 051 075 099 Explanatio. 063 CAPE - Mai 021 022 023 023 023 023 023 023 023 023 024	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 16 Social Security 17 Supplies 18 Other Personnel Services 18 Reserve - Projects 19 Changes by schools & departments between objects & nufacturing 19 Salary - Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Dental 15 Salary - Hourly Teachers 16 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$
051 064 064  Explanatio. 061 CAPE Digits 075 099  Explanatio. 063 CAPE - Mai 013 021 022 023 023 023 023 023 021 021 022 029	Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & al Tools - STEMM  Social Security Supplies Other Personnel Services Reserve - Projects  Changes by schools & departments between objects & nufacturing Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Hourly Teachers Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services	\$ \$
051 064 064  Explanatio. 061 CAPE Digits 075 099  Explanatio. 063 CAPE - Mai 013 021 022 023 023 023 023 023 021 021 022 029	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 16 Social Security 17 Social Security 18 Outher Personnel Services 19 Reserve - Projects 10 Changes by schools & departments between objects & anufacturing 19 Social Security 10 Social Security 11 Group Instructional 12 Salary - Instructional 13 Group Insurance - Health 14 Group Insurance - Dental 15 Group Insurance - Dental 16 Salary - Hourly Teachers 17 Florida Retirement System 18 Social Security 19 Reserve - Projects 10 Changes by schools & departments between objects & anufacturing 19 Social Security 10 Reserve - Projects 10 Changes by schools & departments between objects & anufacturing	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services	\$ \$
051 064 064  Explanatio. 061 CAPE Digits 022 051 075 099  Explanatio. 063 CAPE - Mail 022 023 023 023 023 023 021 021 022 099  Explanatio. 119 SAI - Closin	19 Technology Supplies 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & al Tools - STEMM 16 Social Security 17 Supplies 18 O Other Personnel Services 18 Reserve - Projects 19 Changes by schools & departments between objects & anufacturing 19 Salary - Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Dental 13 Salary - Hourly Teachers 10 Florida Retirement System 10 Social Security 11 Reserve - Projects 12 Florida Retirement System 13 Group Insurance - Dental 14 Salary - Hourly Teachers 15 Florida Retirement System 16 Social Security 17 Reserve - Projects 18 The Gap 19 Salary - Other Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services	\$ \$
051 064 064  Explanatio. 061 CAPE Digits 075 099  Explanatio. 063 CAPE - Mail 013 021 022 023 023 023 023 023 021 021 022 099  Explanatio. 119 SAI - Closin 010	29 Technology Supplies 20 Equipment (Under \$5,000) 30 Computer Hardware (Under \$1,000) 31 Changes by schools & departments between objects & al Tools - STEMM 32 Social Security 33 Supplies 34 Changes by schools & departments between objects & al Tools - Projects 35 Changes by schools & departments between objects & anufacturing 36 Social Security 37 Reserve - Projects 38 Changes by schools & departments between objects & anufacturing 38 Salary - Instructional 39 Florida Retirement System 39 Social Security 30 Group Insurance - Life 31 Group Insurance - Dental 32 Salary - Hourly Teachers 33 Group Insurance - Dental 34 Salary - Hourly Teachers 35 Group Insurance - Portal 36 Social Security 37 Reserve - Projects 38 The Gap 39 Salary - Other Compensation 40 Florida Retirement System 41 Changes by schools & departments between objects & ang The Gap 42 Salary - Other Compensation 43 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
051 064 064  Explanatio. 061 CAPE Digits 075 099  Explanatio. 063 CAPE - Mail 021 023 023 023 023 023 023 021 022 029  Explanatio. 119 SAI - Closin 010 021 022	Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & al Tools - STEMM  Social Security Supplies Changes by schools & departments between objects & al Tools - STEMM  Social Security Supplies Changes by schools & departments between objects & and a school of the Personnel Services Changes by schools & departments between objects & and a school of the personnel Services Changes by schools & departments between objects & and a school of the personnel Services Changes by schools & department Services Cocial Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services	\$ \$ \$ \$ \$ \$ \$ \$ \$
051 064 064  Explanatio. 061 CAPE Digits 075 099  Explanatio. 063 CAPE - Mail 021 023 023 023 023 023 023 021 022 029  Explanatio. 119 SAI - Closin 010 021 022	29 Technology Supplies 20 Equipment (Under \$5,000) 30 Computer Hardware (Under \$1,000) 31 Changes by schools & departments between objects & al Tools - STEMM 32 Social Security 33 Supplies 34 Changes by schools & departments between objects & al Tools - Projects 35 Changes by schools & departments between objects & anufacturing 36 Social Security 37 Reserve - Projects 38 Changes by schools & departments between objects & anufacturing 38 Salary - Instructional 39 Florida Retirement System 39 Social Security 30 Group Insurance - Life 31 Group Insurance - Dental 32 Salary - Hourly Teachers 33 Group Insurance - Dental 34 Salary - Hourly Teachers 35 Group Insurance - Portal 36 Social Security 37 Reserve - Projects 38 The Gap 39 Salary - Other Compensation 40 Florida Retirement System 41 Changes by schools & departments between objects & ang The Gap 42 Salary - Other Compensation 43 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  function to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  function to better utilize funds.  6100 Pupil Personnel Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Account Object  8001 Purchased -	t				(1	Decrease)
XUUT Purchased -					,-	
i di ciidoca	Schools - Other					
0398	Field Trips			7802 Transportation - Central	\$	4,650.0
0398	Field Trips			7803 Transportation - South	_	1,178.0
Explanation	: Appropriate temporarily advanced field trip	n funds to sch	nools by transferr	ing to/(from) the following project(s):	\$	5,828.0
z.pranacioni	The second composition of the second composi	o junus to sen	ioois by transjern	ing to, firein, the jointh ing project(s).		
2095	Salary Resynching	\$	(5,828.00)			
8084 Student Safe	<u>ety</u>					
0310	Professional & Technical Service			6130 Health Services	\$	(2,300.0
	Software Subscriptions			6130 Health Services		2,300.0
0310	Professional & Technical Service			7900 Operation of Plant		15,865.0
	Other Technology Purchased Services			7900 Operation of Plant		52,772.2
0/30	Dues and Fees			7900 Operation of Plant	\$	(272.2 68,365.0
Explanation:	: Changes by schools & departments betwee by transferring to/(from) the following proj		unction to better	utilize funds and appropriate unanticipated operating expeditures	<u>·</u>	,
2095	Salary Resynching	\$	(68,365.00)			
8105 <u>CSR - Science</u>	e Initiatives					
0102	Salary - Other Compensation			6300 Instruction & Curriculum	\$	(1,437.2
0210	Florida Retirement System			6300 Instruction & Curriculum		(171.1
	Social Security			6300 Instruction & Curriculum		(109.9
	Software Subscriptions			6300 Instruction & Curriculum		1,070.0
0519	Technology Supplies			6300 Instruction & Curriculum	\$	648.4
Explanation	: Changes by schools & departments betwee	n objects & f	unction to better	utilize funds.		
8107 <u>CSR - Math I</u>	nitiatives					
	In County Travel			6300 Instruction & Curriculum	\$	(660.0
	Software Subscriptions			6300 Instruction & Curriculum		405.0
	Supplies Technology Supplies			6300 Instruction & Curriculum		195.0 60.0
0519				6300 Instruction & Curriculum	\$	
	: Changes by schools & departments betwee	n objects & f	unction to better		\$	
Explanation	: Changes by schools & departments betwee	en objects & f	unction to better		\$	
Explanation:	: Changes by schools & departments betwee	n objects & f	unction to better		\$	-
Explanation: 8110 <u>DJJ Supplem</u> 0396	: Changes by schools & departments betwee	en objects & f	unction to better	utilize funds.		18,134.00
Explanation: 8110 DJJ Supplem 0396 0997	: Changes by schools & departments betwee ental Allocation  Distributions - Contract Schools			utilize funds.  5100 Basic Education (K-12) 9890 Reserves		18,134.00
Explanation: 8110 <u>DJJ Supplem</u> 0396 0997 Explanation:	: Changes by schools & departments betwee ental Allocation  Distributions - Contract Schools  Reserve - Projects			utilize funds.  5100 Basic Education (K-12) 9890 Reserves		18,134.0
Explanation: 8110 DJJ Supplem 0396 0997 Explanation: 8113 Workforce E	: Changes by schools & departments between the contract Allocation  Distributions - Contract Schools  Reserve - Projects  Changes by schools & departments between			utilize funds.  5100 Basic Education (K-12) 9890 Reserves		18,134.0 (18,134.0
Explanation:  8110 DJJ Supplem  0396 0997  Explanation:  8113 Workforce E	: Changes by schools & departments between the tental Allocation  Distributions - Contract Schools  Reserve - Projects  Changes by schools & departments between the tental Allocation			utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.	\$ \$	18,134.0 (18,134.0
Explanation: 8110 DJJ Supplem 0396 0997 Explanation: 8113 Workforce E 0510 0519	: Changes by schools & departments between the contract Schools  Reserve - Projects  : Changes by schools & departments between the contract Schools  : Changes by schools & departments between the contract Schools  : Supplies  Technology Supplies	n objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction	\$	18,134.0l (18,134.0l
Explanation: 8110 DJJ Supplem 0396 0997 Explanation: 8113 Workforce E 0510 0519	: Changes by schools & departments between the lental Allocation  Distributions - Contract Schools Reserve - Projects  Changes by schools & departments between the lental Allocation	n objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction	\$ \$	18,134.0 (18,134.0
Explanation: 8110 DJJ Supplem	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between tental Allocation  Supplies Technology Supplies  : Changes by schools & departments between tental Certificate of Education	n objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction utilize funds.	\$ \$	18,134.0 (18,134.0 - (3,000.0 3,000.0
Explanation: 8110 DJJ Supplem 0396 0997 Explanation: 8113 Workforce E 0510 0519 Explanation: 9004 Advanced In	: Changes by schools & departments between the	n objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction utilize funds.	\$ \$	18,134.0 (18,134.0) - (3,000.0) 3,000.0
Explanation: 8110 DJJ Supplem 0396 0997 Explanation: 8113 Workforce E 0510 0519 Explanation: 9004 Advanced In 0231 0234	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between tental Allocation  Supplies Technology Supplies  : Changes by schools & departments between tental Certificate of Education	n objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction utilize funds.	\$ \$	(3,000.0 3,000.0 -
Explanation: 8110 DJJ Supplem 0396 0997 Explanation: 8113 Workforce E 0510 0519 Explanation: 9004 Advanced In 0231 0234 0331	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between tental Allocation  Supplies Technology Supplies  : Changes by schools & departments between ternational Certificate of Education  Group Insurance - Health Group Insurance - Other	n objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction utilize funds.	\$ \$	(3,000.00 3,000.00 0.00 1,000.00
Explanation: 8110 DJJ Supplem 0396 0997 Explanation: 8113 Workforce E 0510 0519 Explanation: 9004 Advanced In 0231 0234 0331 0510	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between technology Supplies  : Changes by schools & departments between technology Supplies  : Changes by schools & departments between ternational Certificate of Education  Group Insurance - Health Group Insurance - Other Out of County Travel	n objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ \$ \$	(3,000.0 3,000.0 0.0 1,000.0 (1,500.0
Explanation: 8110 DJJ Supplem  0396 0997  Explanation: 8113 Workforce E  0510 0519  Explanation: 9004 Advanced In  0231 0234 0331 0510 0730	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between tental Education  Supplies Technology Supplies  : Changes by schools & departments between ternational Certificate of Education  Group Insurance - Health Group Insurance - Other Out of County Travel Supplies Dues and Fees	en objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction  utilize funds.  5100 Basic Education (K-12)	\$ \$	(3,000.0 3,000.0 0.0 1,000.0 (1,500.0
Explanation: 8110 DJJ Supplem 0396 0997 Explanation: 8113 Workforce E 0510 0519 Explanation: 9004 Advanced In 0231 0234 0331 0510 0730 Explanation:	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between tental Allocation  Supplies  Technology Supplies  : Changes by schools & departments between ternational Certificate of Education  Group Insurance - Health Group Insurance - Other Out of County Travel Supplies	en objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction  utilize funds.  5100 Basic Education (K-12)	\$ \$ \$ \$	(3,000.0 3,000.0 - - - - - - - - - - - - -
Explanation: 8110 DJJ Supplem  0396 0997  Explanation: 8113 Workforce E  0510 0519  Explanation: 9004 Advanced In  0231 0234 0331 0510 0730  Explanation:	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between technology Supplies  Technology Supplies  : Changes by schools & departments between ternational Certificate of Education  Group Insurance - Health Group Insurance - Other Out of County Travel Supplies  Dues and Fees  : Changes by schools & departments between ternational Fees  : Changes by schools & departments between ternational Fees	en objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction  utilize funds.  5100 Basic Education (K-12) utilize funds.	\$ \$ \$	(3,000.0 3,000.0 0.0 1,000.0 (1,500.0
Explanation: 8110 DJJ Supplem  0396 0997  Explanation: 8113 Workforce E  0510 0519  Explanation: 9004 Advanced In  0231 0234 0331 0510 0730  Explanation: 9007 Career and E	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between tental Allocation  Supplies  Technology Supplies  : Changes by schools & departments between ternational Certificate of Education  Group Insurance - Health Group Insurance - Other Out of County Travel Supplies Dues and Fees  : Changes by schools & departments between ternational Fees  : Changes by schools & departments between ternational Fees  : Changes by schools & departments between ternational Education  Software Subscriptions	en objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction utilize funds.  5100 Basic Education (K-12)	\$ \$ \$ \$	(3,000.0 3,000.0 1,000.0 (1,500.0 -
Explanation:  8110 DJJ Supplem	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between tental Allocation  Supplies  Technology Supplies  : Changes by schools & departments between ternational Certificate of Education  Group Insurance - Health Group Insurance - Other Out of County Travel Supplies Dues and Fees  : Changes by schools & departments between ternational Education  Software Subscriptions Contracts - Nonprofessional	en objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction utilize funds.  5100 Basic Education (K-12) 5100 Vocational	\$ \$ \$	(3,000.00 (3,000.00 3,000.00 (1,000.00 (1,000.00 (1,060.00 (900.00
Explanation:  8110 DJJ Supplem  0396 0997  Explanation:  8113 Workforce E  0510 0519  Explanation:  9004 Advanced In  0231 0234 0331 0510 0730  Explanation:  9007 Career and F  0365 0393 0519	: Changes by schools & departments between tental Allocation  Distributions - Contract Schools Reserve - Projects  : Changes by schools & departments between tental Allocation  Supplies  Technology Supplies  : Changes by schools & departments between ternational Certificate of Education  Group Insurance - Health Group Insurance - Other Out of County Travel Supplies Dues and Fees  : Changes by schools & departments between ternational Fees  : Changes by schools & departments between ternational Fees  : Changes by schools & departments between ternational Education  Software Subscriptions	en objects & fi	unction to better	utilize funds.  5100 Basic Education (K-12) 9890 Reserves  utilize funds.  5900 Other Instruction 5900 Other Instruction utilize funds.  5100 Basic Education (K-12)	\$ \$ \$	(3,000.00 3,000.00 1,000.00 1,000.00 1,000.00 (1,500.00 (1,060.00 (900.00 60.00 (1,197.69

Board Meeting May 22, 2023

Account	Object							(Decrease)
	0331	Out of County Travel			6300	Instruction & Curriculum		(375.00
		Repair and Maintenance				Instruction & Curriculum		375.00
		Other Purchased Service				Instruction & Curriculum		1,050.00
		Contracts - Nonprofessional				Instruction & Curriculum		1,031.25
		Supplies			6300	Instruction & Curriculum		(1,181.25
		Technology Supplies			6300	Instruction & Curriculum		1,000.00
		Equipment (Under \$5,000)				Instruction & Curriculum		1,147.69
							\$	
Expla	nation:	Changes by schools & departments between	objects &	function to better	utilize fui	nds.		
9015 <u>Fixed</u>	Charges	2						
	0122	Salary - Sick Leave Payoff			5100	Basic Education (K-12)	\$	(10,996.19)
	0123	Salary - Annual Leave Payoff			5100	Basic Education (K-12)		(2,494.89)
	0210	Florida Retirement System			5100	Basic Education (K-12)		(297.14
	0220	Social Security			5100	Basic Education (K-12)		(1,322.92
	0123	Salary - Annual Leave Payoff			6100	Pupil Personnel Services		2,494.89
	0210	Florida Retirement System			6100	Pupil Personnel Services		297.14
	0220	Social Security			6100	Pupil Personnel Services		190.86
	0122	Salary - Sick Leave Payoff			6300	Instruction & Curriculum		859.05
	0320	Insurance and Bond Premiums			7100	School Board		4,260.30
	0231	Group Insurance - Health			7730	Staff Services		(368,870.02)
	0122	Salary - Sick Leave Payoff			7760	Internal Service		10,137.14
	0320	Insurance and Bond Premiums			7900	Operation of Plant		(4,260.30)
	0231	Group Insurance - Health			9100	Community Service		1,096.63
	0232	Group Insurance - Life				Community Service		2.13
		Group Insurance - Dental				Community Service		33.30
							\$	(368,870.02)
Expla	nation:	Changes by schools & departments between Complex Renovation GMP pending the sale of			utilize fui	nds and temporarily appropriate a portion of the Central		
	3205	Central Complex Renovation	\$	368,870.02				
9110 <u>Ment</u>	al Healt	h Assistance						
	0394	FEFP Distributions - Charter Schools			5100	Basic Education (K-12)	\$	1,043.00
	0396	Distributions - Contract Schools			5100	Basic Education (K-12)		898.00
	0365	Software Subscriptions			6140	Psychological Services		6,000.00
	0519	Technology Supplies				Psychological Services		(500.00
		Computer Hardware (Under \$1,000)				Psychological Services		500.00
		Dues and Fees				Psychological Services		(6,000.00
		Reserve - Projects				Reserves		(1,941.00
	0007				3030		Ś	(1,541.00

ADOPTED BY SCHOOL BOARD:

MAY 22, 2023

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE (	REVENUE OBJECT NUMBER & NAME		BUDGET AS OF 3/31/2023	INCREASE	DECREASE	BUDGET AS OF 4/30/2023
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	37,915.59	58.14	-	37,973.73
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,173,625.00	21,173,625.00	-	-	21,173,625.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	ı	-	-	-	-
3716	SALES SURTAX BONDS	•	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	T.	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	•	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	86,012.65	86,012.65	-	-	86,012.65
	TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.91	\$ 21,569,663.24	\$ 58.14	\$ -	\$ 21,569,721.38

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

				APPROPR	IATI	ONS						
				ORIGINAL		BUDGET AS OF					Е	SUDGET AS OF
EXPENDIT	ENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET		3/31/2023		INCREASE		DECREASE		4/30/2023	
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		113,513.75		58.14		-		113,571.89
		TOTAL - DEBT SERVICE FUNDS	\$	21,531,858.91	\$	21,569,663.24	\$	58.14	\$	-	\$	21,569,721.38

 Board Meeting May 22, 2023

 Account
 Object
 Function
 (Decrease)

#### I. Revenue - Amendments Between Revenue, Appropriations & Reserves

 3431 Interest on Investments
 \$ 58.14

 0998 Reserve - Debt Service
 9890 Reserves
 \$ 58.14

Explanation: To appropriate revenue for interest on investments based on actual collections.

.... Discretionary \$ 58.14

#### II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MAY 22, 2023

FUND NAME: CAPITAL PROJECT FUNDS

**FUND NUMBER: 3XXX** 

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2023	INCREASE	DECREASE	4/30/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 891,846.00	\$ -	\$ -	\$ 891,846.0
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	-	-	795,550.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	38,845,397.00	38,845,397.00	-	-	38,845,397.0
3419	DISTRICT LOCAL SALES TAX	27,000,000.00	29,150,000.00	-	-	29,150,000.0
3421	TAX REDEMPTIONS	-	17,037.12	-	-	17,037.12
3431	INTEREST ON INVESTMENT	81,963.77	1,762,646.81	1,293,260.54	-	3,055,907.3
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
	TOTAL - CAPITAL PROJECT FUNDS	\$ 225,514,290.37	\$ 231,331,496.53	\$ 1,293,260.54	\$ -	\$ 232,624,757.0

*3XXX* 

**FUND NUMBER:** 

FUND NAME: CAPITAL PROJECT FUNDS

7400

7430

7440

7440

7440

9200

9700

9700

9700

9700

0997

0794

0676

0684

0797

0730

0910

0920

0930

0960

RESERVES - PROJECTS

CHARTER SCHOOL LCI

DUES & FEES

OTHER PERMANENT IMPROVEMENTS

CHARTER SCHOOL COUNTY SALES TAX

TRANSFERS TO GENERAL OPERATING FUND

TRANSFERS TO INTERBUDGETARY FUND

TRANSFERS TO CAPITAL IMPROVEMENT FUND

TOTAL - CAPITAL PROJECT FUNDS \$

REPLACEMENT ROOFING & SYSTEMS

TRANSFERS TO DEBT SERVICE FUND

**APPROPRIATIONS BUDGET AS OF** ORIGINAL BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME **BUDGET** 3/31/2023 INCREASE DECREASE 4/30/2023 A-V MATERIALS (UNDER \$1,000) 7400 0622 BUILDING & FIXED FOUIPMENT 7400 0630 7400 0631 ARCHITECTURAL DESIGN / ENGINEERING 121,562,167.38 105,529,792.82 5,015,733.45 100,514,059.37 7400 0632 CONTRACTOR SERVICES 7400 CONSTRUCTION DIRECT MATERIALS 0633 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 7400 0641 2,026,427.67 940,409.87 24,172.12 916,237.75 7400 0642 EQUIPMENT (UNDER \$1,000) 829,166.34 2,074,108.01 737,374.70 2,811,482.71 7400 COMPUTER EQUIPMENT (OVER \$1,000) 211.897.55 0643 26.947.43 384.551.00 411.498.43 7400 0644 COMPUTER HARDWARE (UNDER \$1,000) 1,033,917.33 1,293,148.77 18,356.00 1,311,504.77 TECHNOLOGY EQUIPMENT (OVER \$1,000) 7400 0648 518,265.79 509,882.47 491,880.52 1,001,762.99 7400 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 598.313.34 614.834.60 23,460.00 638.294.60 0649 7400 0651 BUSES 2,200,000.00 2,200,000.00 100,000.00 2,100,000.00 156,731.00 7400 OTHER MOTOR VEHICLES 0652 704,659.60 715,423.35 872,154.35 7400 0660 LAND 2,022,362.91 2,022,362.91 I AND IMPROVEMENTS 7400 0671 7400 0672 NEW SIDEWALKS & RETAINING WALL 7400 0673 PARKING LOTS AND DRIVEWAYS - NEW SEWAGE TREATMENT PLANT 7400 0674 7400 0675 FENCE & UNDERGROUND TANKS 658,965.82 411,238.73 411,238.73 7400 0676 OTHER PERMANENT IMPROVEMENTS 355,562.63 581,276.16 1,069.08 582,345.24 REPLACEMENT SYSTEMS 7400 0677 142.315.87 248.737.21 155 042 09 403.779.30 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 ROOFING 7400 0683 7400 0684 REPLACEMENT ROOFING & SYSTEMS 52,686,963.43 53,765,585.14 18,117,765.60 71,883,350.74 7400 FLOORING/STRUCTURAL ALTERATION 746,499.57 980,876.91 998,736.31 0685 17,859.40 SOFTWARE (OVER \$1.000) 7400 0691 1.196.451.54 1.057.615.98 1.057.615.98 7400 0692 SOFTWARE (UNDER \$1,000) 601.28 139,436.84 131,700.00 271,136.84 7400 0693 SOFTWARE SUBSCRIPTIONS REDEMPTION OF PRINCIPAL 791.266.46 791.266.46 7400 0710 791.266.46 7400 0720 INTEREST 1,065.35 1,065.35 1,065.35 RESERVES - FUND B GAIN/LOSS 7400 0986 FUND BALANCE UNAPPROPRIATED 1,211,083.47 18,431,493.57 13,802,623.28 4,628,870.29 7400 0990

2,111,815.70

14.080.670.00

21,173,625.00

225,514,290.37 \$

2,245,045.70

14.876.220.00

21,173,625.00

231,331,496.53 \$

20,235,789.39 \$

18.942.528.85

2,245,045.70

14.876.220.00

21,173,625.00

232.624.757.07

Account	Object				Functio	n		Increase (Decrease)
		nts Between Revenue, Appropriations & Reserves						· ·
3431 <u>Int</u>	terest on Inv	estments					\$	1,293,260.54
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	1,293,260.54
Exp	planation:	To appropriate revenue for interest on investments ba	sed on	actual collections.				
		Discretionary	\$	1,293,260.54				
II. Amendmo	ents Betwee	en Appropriations & Reserves						
<u>Dis</u>	scretionary							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(15,095,883.82)
Ехр	planation:	Appropriate shared savings from Projects 2201 & 3388 were then appropriated to Projects 2208, 2222, 2223,				s and previously deobligated funding totaling \$19.8 million p/(from) the following project(s)		
		FWBHS Field House P6TO14 Roof & Canopy Proj F&G P6TO16	\$	(36,635.17) 10,320.00		Longwood Classroom Reno - F&G - P6TO20         6,880.00           Longwood Classroom Reno - P6TO21         3,335,697.00		
	2222	Roofing Projects - ODP - P6TO20 Roofing Projects - P6TO20		3,500,518.00 7,572,095.00	3388	DW - Sales Tax Construct P6TO12       (4,800,000.00)         Project Contingency       5,507,008.99	)	
0301 BD	) - Security Li			7,372,033.00	0342	\$ 15,095,883.82		
0301 <u>bb</u>		Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	(0.01)
		Equipment (Under \$5,000)				Facilities Acquisition and Construction	\$	0.01
Exp	planation:	Reallocate funds between objects within the project.					<u>, , , , , , , , , , , , , , , , , , , </u>	<del>-</del>
0318 <u>DW</u>	W - Doors							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	50,000.00
Exp	planation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	(50,000.00)				
0320 <u>DW</u>	W - Lighting R	Replacement						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(60,000.00)
Exp	planation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	60,000.00				
0321 <u>DW</u>	W - Painting							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	61,000.00
Ехр	planation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	(61,000.00)				
0369 <u>DW</u>	W - Vehicles							
	0652	Other Motor Vehicles			7400	Facilities Acquisition and Construction	\$	156,731.00
Ехр	planation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	(156,731.00)				
0374 <u>DW</u>	W - Irrigation							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(20,027.42)
Exp	planation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	20,027.42				

Account	Object			Function	Increase (Decrease)
1338 <u>D\</u>	W - Land				_
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (277,769.78)
Ex	xplanation:	Transferred to/(from) the following project(s)			
	8342	Project Contingency	\$ 277,769.78		
1362 <u>B</u> [	D - Furniture				
	0642	Equipment (Under \$5,000)		7400 Facilities Acquisition and Construction	\$ 3,337.24
Ex	kplanation:	Transferred to/(from) the following project(s)			
	2303	Board Projects	\$ (3,337.24)		
2201 <u>FV</u>	WBHS Field H	ouse P6TO14			
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (36,635.17)
Ex	kplanation:	Transferred to/(from) the following project(s)			
		Discretionary	\$ 36,635.17		
2208 <u>Ro</u>	oof & Canopy	Proj F&G P6TO16			
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 10,320.00
Ex	xplanation:	Transferred to/(from) the following project(s)			
		Discretionary	\$ (10,320.00)		
2215 <u>De</u>	estin E-SOF R	epair-T&M-P6TO18			
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (181,562.04)
Ex	kplanation:	Transferred to/(from) the following project(s)			
	8342	Project Contingency	\$ 181,562.04		
2222 <u>Ro</u>	oofing Project	ts - ODP - P6TO20			
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 3,500,518.00
Ex	xplanation:	Transferred to/(from) the following project(s)			
		Discretionary	\$ (3,500,518.00)		
2223 <u>Ro</u>	oofing Project	<u>ts - P6TO20</u>			
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 7,572,095.00
Ex	xplanation:	Transferred to/(from) the following project(s)			
		Discretionary	\$ (7,572,095.00)		
2226 <u>Lo</u>	ongwood Clas	sroom Reno - P6TO21			
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 2,835,697.00
Ex	xplanation:	Transferred to/(from) the following project(s)			
		Discretionary	\$ (3,335,697.00)	8342 Project Contingency Total Projects transferred to/(from) \$	500,000.00 (2,835,697.00)
2238 <u>Pr</u>	ress Box/Con	cession/Restroom - P6TO33			<u> </u>
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 175,000.00
Ex	xplanation:	Transferred to/(from) the following project(s)			
	8342	Project Contingency	\$ (175,000.00)		

Accou	ınt Object				Functio	n			Increase Decrease)
2303	Board Projects								
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	(29,160.
	Explanation:	Transferred to/(from) the following project(s)							
		BD - Furniture BD - School Equipment	\$	3,337.24 4,937.00		BD - Landscaping BD - Painting	14,280.00 6,606.20 \$ 29,160.44		
2310	DW - Minor Re	epair & Maint.					\$ 29,100.44		
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	91,500
	Explanation:	Transferred to/(from) the following project(s)							
	2316	DW - Drainage	\$	8,500.00	8342	Project Contingency	(100,000.00)		
2313	DW - Environm	nental/IAQ/T&B				Total Projects transferred to/(from)	\$ (91,500.00)		
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	50,000
	Explanation:	Transferred to/(from) the following project(s)							
	8342	Project Contingency	\$	(50,000.00)					
2316	DW - Drainage	!							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	7,420
	Explanation:	Transferred to/(from) the following project(s)							
	2310	DW - Minor Repair & Maint.	\$	(8,500.00)	8342	Project Contingency	1,079.08		
2337	DW - Custodia	l <u>Equipment</u>				Total Projects transferred to/(from)	\$ (7,420.92)		
		Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction		\$	(18,119
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction		\$	18,119
	Explanation:	Reallocate funds between objects within the project.							
2353	DW - Portable	Repairs & Relocations							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	102,462
	Explanation:	Transferred to/(from) the following project(s)							
	2360	DW - Portable Canopies	\$	(102,462.88)					
2360	<u>DW - Portable (</u>	<u>Canopies</u>							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	(102,462
	Explanation:	Transferred to/(from) the following project(s)							
	2353	DW - Portable Repairs & Relocations	\$	102,462.88					
2364	BD - School Equ	<u>uipment</u>							
		Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction		\$	(6,053 352
	0643	Computer Hardware (Over \$5,000) Computer Hardware (Under \$5,000)			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction			6,053 4,585
		Reallocate funds between objects within the project,	and trans	sfers to/(from) the		·		\$	4,937
		Board Projects	\$	(4,937.00)	, , ,				
2368	DW - Paving/R	·		, ,/					
		Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction		\$	180,514
		Replacement Roofing & Systems				Facilities Acquisition and Construction		\$	(514 180,000
	Explanation:	Reallocate funds between objects within the project,	and trans	sfers to/(from) the j	following <sub>l</sub>	project(s)		Ÿ	100,000
	8342	Project Contingency	\$	(180,000.00)					

Account (	Object				Functio	n	Increase (Decrease)
2393 <u>DW - Bar</u>	nd Instrument Replacement						
	0641 Equipment (Over \$5,0 0642 Equipment (Under \$5,					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (0.1 0.1 \$ -
Explanati	ion: Reallocate funds betw	een objects within the project.					<u>*</u>
2395 <u>DW - Safe</u>	ety/ADA						
	0642 Equipment (Under \$5, 0684 Replacement Roofing					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 14,514. 60,485. \$ 75,000.
Explanati	ion: Reallocate funds betw	een objects within the project, a	nd transfe	ers to/(from) the f	ollowing	project(s)	
	8342 Project Contingency		\$	(75,000.00)			
3202 <u>DW - Lan</u>	dscaping						
	0676 Other Permanent Imp	rovements			7400	Facilities Acquisition and Construction	\$ 10,270.
Explanati	ion: Transferred to/(from)	the following project(s)					
	8342 Project Contingency		\$	(10,270.00)			
204 <u>Central C</u>	omplex Asbestos Removal Pe	5TO24					
	0684 Replacement Roofing	& Systems			7400	Facilities Acquisition and Construction	\$ (87,655.
Explanati	ion: Transferred to/(from)	the following project(s)					
	8342 Project Contingency		\$	87,655.43			
212 <u>BD - Lanc</u>	Iscaping						
	0676 Other Permanent Imp	rovements			7400	Facilities Acquisition and Construction	\$ 14,280.
Explanati	ion: Transferred to/(from)	the following project(s)					
	2303 Board Projects		\$	(14,280.00)			
217 <u>Longwoo</u>	d Classroom Renovation-FF&	<u>E - P6TO21</u>					
	0643 Computer Hardware ( 0684 Replacement Roofing					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 226,386.\\ (226,386.\)
Explanati	ion: Reallocate funds betw	een objects within the project.					<del>-</del>
3336 <u>DW - Floo</u>	oring						
	0685 Flooring/Structural Al	eration			7400	Facilities Acquisition and Construction	\$ 17,859.
Explanati	ion: Transferred to/(from)	the following project(s)					
,	8342 Project Contingency		\$	(17,859.40)			
3370 <u>Crestviev</u>	v HS - Stad Repairs P6TO9						
	0677 Replacement Systems	- Other than Bldg.			7400	Facilities Acquisition and Construction	\$ (25,472.:
Explanati	ion: Transferred to/(from)	the following project(s)					
	8342 Project Contingency		\$	25,472.57			
	Replacement P6TO11						
	0684 Replacement Roofing	& Systems			7400	Facilities Acquisition and Construction	\$ (464,904.
Explanati		the following project(s)				·	
·	8342 Project Contingency	, 5	\$	464,904.15			
,	5542 Froject Contingency		ې	+04,704.13			

Account	Object				Functio	n	Increase (Decrease)
3388 <u>DW - S</u>	Sales Tax	Construct P6TO12					
	0643 0644	Architectural Design/Engineering Computer Hardware (Over \$5,000) Computer Hardware (Under \$5,000) Replacement Roofing & Systems			7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (5,015,733.4 152,112.0 13,771.0 49,850.4
Explan	nation:	Reallocate funds between objects within the projec	t, and app	ropriate shared savi	ings to Di	scretionary by transferring to/(from) the following project(s)	\$ (4,800,000.0
		Discretionary	\$	4,800,000.00			
3390 <u>School</u>	l iPad Pro	gram_					
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$ 499,800.0
Explan	nation:	Transferred to/(from) the following project(s)					
	8342	Project Contingency	\$	(499,800.00)			
3396 <u>Vape [</u>	Detectors	1					
		Equipment (Under \$5,000) Software (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 173,580.0 131,700.0 305,280.0
Explan	nation:	Reallocate funds between objects within the projec	t, and tran	sfers to/(from) the j	following	project(s)	 ,
	8342	Project Contingency	\$	(305,280.00)			
4329 <u>DW - 1</u>	Technolog	zy Upgrades					
		Technology Equipment (Over \$5,000) Technology Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 491,880.5 23,460.0 515,340.5
Explan	nation:	Reallocate funds between objects within the projec	t, and tran	sfers to/(from) the j	following	project(s)	
	8342	Project Contingency	\$	(515,340.52)			
5343 <u>DW - F</u>	Ramp Rep	<u>blace</u>					
	0676	Other Permanent Improvements			7400	Facilities Acquisition and Construction	\$ (23,480.9
Explan	nation:	Transferred to/(from) the following project(s)					
	8342	Project Contingency	\$	23,480.92			
5352 <u>DW - F</u>	PA System	n <u>s</u>					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (25,000.0
Explan	nation:	Transferred to/(from) the following project(s)					
	8342	Project Contingency	\$	25,000.00			
5397 <u>Transp</u>	oortation	- Repl Buses					
	0651	Buses			7400	Facilities Acquisition and Construction	\$ (100,000.0
Explan	nation:	Transferred to/(from) the following project(s)					
	8342	Project Contingency	\$	100,000.00			
5399 <u>Bus Vi</u>	ideo Mana	agement System					
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$ 27,672.0
Explan	nation:	Transferred to/(from) the following project(s)					
	8342	Project Contingency	\$	(27,672.00)			
7342 <u>DW - F</u>	Fire Alarm	<u>Upgrade</u>					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (172,722.2
Explan	nation:	Transferred to/(from) the following project(s)					
	8342	Project Contingency	\$	172,722.29			

Amendmer	nt Number 8 ting May 22, 2023	
Account	Object	Function
7370 <u>B</u>	D - Painting	

	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction		\$ 6,606.20
Expla	nation:	Transferred to/(from) the following project(s)					
	2303	Board Projects	\$ (6,606.20)				
8342 Proje	ct Conting	gency					
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction		\$ 5,154,609.75
Expla	nation:	Transferred to/(from) the following project(s)					
		Discretionary	\$ (5,507,008.99)	2395	DW - Safety/ADA	75,000.00	
	0318	DW - Doors	50,000.00	3202	DW - Landscaping	10,270.00	
	0320	DW - Lighting Replacement	(60,000.00)	3204	Central Complex Asbestos Removal P6TO24	(87,655.43)	
	0321	DW - Painting	61,000.00	3370	Crestview HS - Stad Repairs P6TO9	(25,472.57)	
	0369	DW - Vehicles	156,731.00	3374	Roofing Replacement P6TO11	(464,904.15)	
	0374	DW - Irrigation	(20,027.42)	3336	DW - Flooring	17,859.40	
	1338	DW - Land	(277,769.78)	3390	School iPad Program	499,800.00	
	2238	Press Box/Concession/Restroom - P6TO33	175,000.00	3396	Vape Detectors	305,280.00	
	2310	DW - Minor Repair & Maint.	100,000.00	4329	DW - Technology Upgrades	515,340.52	
	2313	DW - Environmental/IAQ/T&B	50,000.00	5343	DW - Ramp Replace	(23,480.92)	
	2215	Destin E-SOF Repair-T&M-P6TO18	(181,562.04)	5352	DW - PA Systems	(25,000.00)	
	2225	Longwood Classroom Reno - F&G - P6TO20	(6,880.00)	5397	Transportation - Repl Buses	(100,000.00)	
	2226	Longwood Classroom Reno - P6TO21	(500,000.00)	5399	Bus Video Management System	27,672.00	
	2316	DW - Drainage	(1,079.08)	7342	DW - Fire Alarm Upgrade	(172,722.29)	
	2368	DW - Paving/Resurfacing	180,000.00	8373	DW - PE/Restroom/Storage	75,000.00	
					Total Projects transferred to/(from)	\$ (5,154,609.75)	

8373 <u>DW - PE/Restroom/Storage</u>

75,000.00 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction

Explanation: Transferred to/(from) the following project(s)

8342 Project Contingency (75,000.00)

ADOPTED BY SCHOOL BOARD: MAY 22, 2023 (Decrease)

FUND NAME: OTHER SPECIAL REVENUE FUNDS

## **FUND NUMBER: 4XXX**

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	3/31/2023	INCREASE	DECREASE	4/30/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 4,308,940.06	\$ -	\$ -	\$ 4,308,940.06
3201	VOCATIONAL EDUCATIONAL ARTS	326,672.78	306,579.33	-	-	306,579.33
3219	CARES ACT	-	-	=	-	-
3221	ADULT GENERAL EDUCATION	558,103.40	666,993.49	-	-	666,993.49
3231	IDEA	13,277,449.97	11,596,827.97	-	-	11,596,827.97
3241	TITLE I	9,947,959.62	8,352,435.87	340,571.59	-	8,693,007.46
3242	TITLE IV	621,894.81	583,017.48	25,782.33	-	608,799.81
3251	ADULT BASIC EDUCATION	•	-	=	ı	-
3271	EDUCATION STABILIZATION FUNDS - K-12	34,752,365.17	39,083,233.57	132,000.00	-	39,215,233.57
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	=	ı	10,094.47
3274	TITLE III	543,985.89	661,344.91	-	-	661,344.91
3275	TITLE V	•	-	=	ı	-
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	11,400.00	-	439,798.92
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 63,401,586.98	\$ 67,192,656.22	\$ 509,753.92	\$ -	\$ 67,702,410.14

# FUND NAME: OTHER SPECIAL REVENUE FUNDS

## **FUND NUMBER: 4XXX**

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	3/31/2023	INCREASE	DECREASE	4/30/2023
5100	BASIC EDUCATION (K-12)	\$ 35,444,713.36	\$ 39,169,045.22	\$ 562,831.09	\$ -	\$ 39,731,876.31
5200	EXCEPTIONAL CHILD	9,510,778.99	8,105,712.41	187,324.98	-	8,293,037.39
5300	VOCATIONAL	1,368,890.81	1,355,185.02	-	-	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	-	60,000.00	383,033.54
5900	OTHER INSTRUCTION	390,225.34	175,284.93	352.26	-	175,637.19
6100	PUPIL PERSONNEL SERVICES	3,430,483.65	3,778,453.87	-	27,326.52	3,751,127.35
6110	ATTENDANCE AND SOCIAL WORK	379,025.00	370,166.23	-	35,023.46	335,142.77
6120	GUIDANCE SERVICES	326,523.45	419,287.02	-	8,624.02	410,663.00
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	128,708.69	-	-	128,708.69
6200	INSTRUCTIONAL MEDIA SERVICES	14,410.73	14,166.25	-	-	14,166.25
6300	INSTRUCTION & CURRICULUM	3,219,149.51	3,160,600.50	-	45,228.83	3,115,371.67
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	4,412,542.42	4,808,789.61	43,102.01	-	4,851,891.62
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	47,052.96	47,052.96	-	35,400.00	11,652.96
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	-	101,788.33	39,457.22
7400	FACILITIES ACQUISITION AND CONSTRUCTION	338,909.00	358,909.00	-	-	358,909.00
7500	FISCAL SERVICES	-	1	-	-	-
7600	FOOD SERVICE (SCHOOLS)		•	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-	1	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	1	-	-	-
7720	INFORMATION SERVICES		-	-	-	-
7730	STAFF SERVICES	15,553.49	11,646.88	-	-	11,646.88
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	665,514.00	845,399.00	-	-	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	•	390.00	-	390.00
7900	OPERATION OF PLANT	63,907.33	67,311.76	29,144.74	-	96,456.50
8100	MAINTENANCE ADMINISTRATION	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	834,982.38	-	-	834,982.38
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 63,401,586.98	\$ 67,192,656.22	\$ 823,145.08	\$ 313,391.16	\$ 67,702,410.14

Account	Object	<b>.</b>			Function	Increase (Decrease)
Revenue - <i>I</i>	Amendm	nents Between Revenue, Appropriations & Res	erves			
3241 <u>Title</u>	<u>l</u>					\$ 340,573
	0510	Supplies			5100 Basic Education (K-12)	\$ 340,572
Explai	nation:	Appropriate fiscal year 2021-2022 Title I - Part	A (Pro	ect 2401) roll for	ward increase per project award notification.	
•		Title I - Part A	Ś	340,571.59	,	
3242 <u>Title</u>			,	,,,		\$ 25,782
		Supplies			5100 Basic Education (K-12)	\$ 25,782
Evala			2. AEG	(Project 2415) ro	I forward increase per project award notification.	<u> </u>
LXPIUI		Title IV - SS & AEG	s alu		r Johanna mereuse per project awara notification.	
2271 Educ		abilization Funds - K-12	Ş	25,782.33		\$ 132,000
32/1 <u>Educ</u>						<del>,</del>
		Salary - Bonus FICA (Social Security & Medicare)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 122,619 9,380
Evnlar		Appropriate revenue for ESSER II - Civics Seal o	Fycell	ence (Project 3/1/		\$ 132,000
Explui					of basea on actual concentris.	
200 Miss		ESSER II - Civics Seal of Excellence	\$	132,000.00		Ć 11 40u
299 IVIISC	enaneou	<u>is Federal Through State</u>				\$ 11,40
		Distributions to Charter Schools (Non-FEFP) Distributions to Charter Schools (Non-FEFP)			5100 Basic Education (K-12) 7900 Operation of Plant	\$ 2,400 9,000
Explai			ublic C	harter School Pro	gram (Project 2427) grant per project award notification.	\$ 11,400
z.p.u.		Public Charter School Program	\$	11,400.00	gram (1. o)cec = 127, gram per project amara notification.	
mendmer	nts Betw	een Appropriations & Reserves				
1484 <u>CARI</u>	ES Act - F	HEERF - Institutional Portion				
		Equipment (Under \$5,000) Contracts - Nonprofessional			5900 Other Instruction 7900 Operation of Plant	\$ 352 (352
51				) f	,	\$
·		Changes by schools & departments between or	ijecis c	k junctions to bet	ter utilize junus.	
42/ <u>Publ</u>		er School Program				
		Distributions to Charter Schools (Non-FEFP) Distributions to Charter Schools (Non-FEFP)			5100 Basic Education (K-12) 7100 School Board	\$ 116,69 (35,40
		Distributions to Charter Schools (Non-FEFP)			7300 School Admin - Principal Office	(101,788
		Distributions to Charter Schools (Non-FEFP)			7900 Operation of Plant	\$
Fxnli	anation:	Changes by schools & departments between on	yects &	& functions to bet	ter utilize funds.	
·	D 11	ner Lump Sum				
·	R II - Oth					
•	0234	Group Insurance - Other Other Purchased Service			5300 Vocational 5300 Vocational	\$ (950 \$
2454 <u>ESSE</u>	0234 0390	Group Insurance - Other	njects &	& functions to bet	5300 Vocational	•
Explo	0234 0390 anation:	Group Insurance - Other Other Purchased Service	ijects 8	≩ functions to bet	5300 Vocational	•
2454 <u>ESSE</u> Explo	0234 0390 anation:	Group Insurance - Other Other Purchased Service	ijects 8	& functions to bet	5300 Vocational	
2454 <u>ESSE</u>	0234 0390 anation: ER III	Group Insurance - Other Other Purchased Service Changes by schools & departments between on	ijects &	& functions to bet	5300 Vocational ter utilize funds.	\$ 950

unt C	Dbject	Function	Increase (Decreas
7 <u>AFRL M</u>	D - STEM		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 6
	0210 Florida Retirement System	5100 Basic Education (K-12)	
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	
	0510 Supplies	5100 Basic Education (K-12)	(7
Evnland	ution. Changes by schools 2 departments between chieses 2 functions to	hottor utiliza funda	\$
·	tion: Changes by schools & departments between objects & functions to l	vetter utilize julius.	
ARP - ID	<u>IEA - K-12</u>		
	0365 Software Subscriptions	5200 Exceptional Child	\$ (66,9
	0510 Supplies	5200 Exceptional Child	97,4
	0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5200 Exceptional Child	(9,5
	0644 Computer Hardware (Under \$5,000)	5200 Exceptional Child	9,5
	0103 Salary - Supplements	6100 Pupil Personnel Services	8,5
	0131 Salary - Instructional	6100 Pupil Personnel Services	(14,6
	0210 Florida Retirement System	6100 Pupil Personnel Services	(6
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(4
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(2,1
	0232 Group Insurance - Life	6100 Pupil Personnel Services	,
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(
	0103 Salary - Supplements	6110 Attendance and Social Work	3,0
	0210 Florida Retirement System	6110 Attendance and Social Work	3
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	20.7
	0234 Group Insurance - Other	6110 Attendance and Social Work	(38,7
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(42,5
	0117 Workshops	6400 Instructional Staff Training Services	20,0
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	1,5
Explana	0730 Dues and Fees  tion: Changes by schools & departments between objects & functions to l	6400 Instructional Staff Training Services	\$ 35,0
	0730 Dues and Fees  tion: Changes by schools & departments between objects & functions to l	6400 Instructional Staff Training Services	35,0
Explana	0730 Dues and Fees  Ition: Changes by schools & departments between objects & functions to be series.  Part A  0102 Salary - Other Compensation	6400 Instructional Staff Training Services better utilize funds.  5100 Basic Education (K-12)	\$ \$ (9,1
Explana	O730 Dues and Fees  Ition: Changes by schools & departments between objects & functions to be a series of the seri	6400 Instructional Staff Training Services better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (9,1 (2,5
Explana Title I -	O730 Dues and Fees  Ition: Changes by schools & departments between objects & functions to be served.  Part A  O102 Salary - Other Compensation  O117 Workshops  O210 Florida Retirement System	6400 Instructional Staff Training Services better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (9,1 (2,5 (1,0
Explana Title I -	O730 Dues and Fees  Ition: Changes by schools & departments between objects & functions to be served.  Part A  O102 Salary - Other Compensation  O117 Workshops  O210 Florida Retirement System  O220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (9,1 (2,5 (1,0 (8
Explana Title I -	O730 Dues and Fees  Ition: Changes by schools & departments between objects & functions to be series at the series of the series	6400 Instructional Staff Training Services better utilize funds.  5100 Basic Education (K-12)	\$ (9,1 (2,5 (1,0 (8 (2,3
Explana	O730 Dues and Fees  Ition: Changes by schools & departments between objects & functions to be served.  Part A  O102 Salary - Other Compensation O117 Workshops O210 Florida Retirement System O220 FICA (Social Security & Medicare) O365 Software Subscriptions O510 Supplies	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12)	\$ (9,1) (2,5) (1,0) (8 (2,3) 5,8
Explana	Dues and Fees  Ition: Changes by schools & departments between objects & functions to be served.  Part A  D102 Salary - Other Compensation  D117 Workshops  D210 Florida Retirement System  D220 FICA (Social Security & Medicare)  D365 Software Subscriptions  D510 Supplies  D519 Technology - Supplies	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12)	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8 19,1
Explana	Dues and Fees  Ition: Changes by schools & departments between objects & functions to be served.  Part A  D102 Salary - Other Compensation  D117 Workshops  D210 Florida Retirement System  D220 FlCA (Social Security & Medicare)  D365 Software Subscriptions  D510 Supplies  D519 Technology - Supplies  D644 Computer Hardware (Under \$5,000)	6400 Instructional Staff Training Services better utilize funds.  5100 Basic Education (K-12)	\$ (9,1 (2,5 (1,0 (8,8 (2,3,3 5,8 19,1 67,4
Explana	Dues and Fees  Ition: Changes by schools & departments between objects & functions to be served.  Part A  D102 Salary - Other Compensation  D117 Workshops  D210 Florida Retirement System  D220 FICA (Social Security & Medicare)  D365 Software Subscriptions  D510 Supplies  D519 Technology - Supplies	6400 Instructional Staff Training Services better utilize funds.  5100 Basic Education (K-12)	\$ (9,1 (2,5) (1,0) (8 (2,3) 5,8 19,1 67,4 3,4
Explana	Dues and Fees  Action: Changes by schools & departments between objects & functions to be series and Fees  Part A  Divide Salary - Other Compensation  Divide Retirement System  Divide Retirement System  Divide Retirement System  Divide Software Subscriptions  Divide Software Subscriptions  Divide Supplies  Divi	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12)	\$ (9,1) (2,5) (1,0) (8 (2,3) 5,8 19,1 67,4 3,4 1,6
Explana	Dues and Fees  Action: Changes by schools & departments between objects & functions to be services.  Part A  Divide Salary - Other Compensation  Workshops Divide Retirement System Divide Retirement System Divide Software Subscriptions Divide Software Subscriptions Divide Supplies Divid	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12)	\$ (9,1) (2,5) (1,0) (8 (2,3) 5,8 19,1 67,4 3,4 1,6 (3,8)
Explana	Dues and Fees  Part A  20102 Salary - Other Compensation 20117 Workshops 2010 Florida Retirement System 2020 FICA (Social Security & Medicare) 20365 Software Subscriptions 20510 Supplies 20519 Technology - Supplies 20644 Computer Hardware (Under \$5,000) 20730 Dues and Fees 20750 Other Personnel Services 20510 Supplies 20510 Supplies	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12) 5100 Prekindergarten	\$ (9,1 (2,5) (1,0) (8) (2,3) 5,8 19,1 67,4 3,4 1,6 (3,8) (60,0
Explana	Dues and Fees  Action: Changes by schools & departments between objects & functions to be served.  Part A  D102 Salary - Other Compensation  D117 Workshops  D101 Florida Retirement System  D1020 FICA (Social Security & Medicare)  D10365 Software Subscriptions  D1051 Technology - Supplies  D1051 Technology - Supplies  D10640 Computer Hardware (Under \$5,000)  D10730 Dues and Fees  D10750 Other Personnel Services  D1051 Supplies  D10750 Supplies  D10750 Other Personnel Services  D10750 Supplies  D10750 Postage/Shipping/Telegram	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12) 5100 Prekindergarten 6150 Parental Involvement	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8) 19,1 67,4 1,6 (3,8) (60,0)
Explana	Dues and Fees  Part A  20102 Salary - Other Compensation 20117 Workshops 2010 Florida Retirement System 2020 FICA (Social Security & Medicare) 20365 Software Subscriptions 20510 Supplies 20519 Technology - Supplies 20644 Computer Hardware (Under \$5,000) 20730 Dues and Fees 20750 Other Personnel Services 20510 Supplies 20510 Supplies	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12) 5100 Prekindergarten	\$ (9,1 (2,5) (1,0) (8) (2,3) 5,8 19,1 67,4 3,4 1,6 (3,8) (60,0
Explana	Dues and Fees  Action: Changes by schools & departments between objects & functions to be services.  Part A  Diocum Salary - Other Compensation  Diocum Salary - Other Personnel Services  Diocum Salary - Other Personnel Service  Diocum Salary - Other Purchased Service  Diocum Salary - Other Purchased Service	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12) 5100 Prekindergarten 6150 Parental Involvement	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0) 7,0
Explana	Dues and Fees  Action: Changes by schools & departments between objects & functions to be services  Part A  Dincolor Salary - Other Compensation  Dincolor Florida Retirement System  Dincolor Florida Retirement	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12) 5100 Parental Involvement 6150 Parental Involvement	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8) 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0)
Explana	Dues and Fees  Attion: Changes by schools & departments between objects & functions to be services  Part A  Divide Salary - Other Compensation  Divide Retirement System  Divide Retirement System  Divide Retirement System  Divide Software Subscriptions  Divide Software Subscriptions  Divide Supplies  Divide Computer Hardware (Under \$5,000)  Divide Technology Equipment (Und	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12) 5100 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0) 7,0 (4)
Explana	Dues and Fees  Action: Changes by schools & departments between objects & functions to be services  Part A  Divide Salary - Other Compensation  Divide Retirement System  Divide Retirement System  Divide Retirement System  Divide Software Subscriptions  Divide Software Subscriptions  Divide Supplies  Divide Computer Hardware (Under \$5,000)  Divide Technology Equipment (Under \$5,000)  Divide Action Divides Supplies  Divide Supplies  Divides Other Personnel Services  Divides Supplies  Divides Other Purchased Service  Divides Supplies  Divides Other Purchased Service  Divides Other Purchased	6400 Instructional Staff Training Services  better utilize funds.  5100 Basic Education (K-12) 5100 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8) 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0) 7,0 (4) (1,5)
Explana  Title I -	Dues and Fees  Part A  O102 Salary - Other Compensation O117 Workshops O210 Florida Retirement System O220 FlCA (Social Security & Medicare) O365 Software Subscriptions O510 Supplies O519 Technology - Supplies O644 Computer Hardware (Under \$5,000) O649 Technology Equipment (Under \$5,000) O730 Dues and Fees O7510 Supplies O750 Other Personnel Services O7510 Supplies O750 Other Personnel Services O7510 Supplies O7510 Supplie	5100 Basic Education (K-12) 51	\$ (9,1 (2,5) (1,0) (8) (2,3) 5,8 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0,0 7,0 (4) (1,5)
Explana  Title I -	Dues and Fees  Part A  O102 Salary - Other Compensation O117 Workshops O120 Florida Retirement System O120 Florida Security & Medicare) O365 Software Subscriptions O510 Supplies O519 Technology - Supplies O644 Computer Hardware (Under \$5,000) O649 Technology Equipment (Under \$5,000) O730 Dues and Fees O750 Other Personnel Services O510 Supplies O370 Postage/Shipping/Telegram O390 Other Purchased Service O510 Supplies O330 In County Travel O644 Computer Hardware (Under \$5,000) O730 Dues and Fees O510 Supplies O330 In County Travel O644 Computer Hardware (Under \$5,000) O730 Dues and Fees O370 Dues and Fees	5100 Basic Education (K-12) 5100 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (9,1 (2,5) (1,0) (8,8) (2,3) 5,8 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0) 7,0 (4) (1,5) (6)
Explana  Title I -	Dues and Fees  Part A  O102 Salary - Other Compensation O117 Workshops O110 Florida Retirement System O120 FICA (Social Security & Medicare) O1365 Software Subscriptions O1510 Technology - Supplies O1510 Technology - Supplies O1510 Technology Equipment (Under \$5,000) O1649 Technology Equipment (Under \$5,000) O1730 Dues and Fees O1750 Other Personnel Services O1510 Supplies O1510	better utilize funds.  5100 Basic Education (K-12) 5100 Ba	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8) 19,1 67,4 3,4 1,6,6 (3,8) (60,0) ( (7,0) 7,0 (4) (1,5) (66) 2,5
Explana  Title I -	Dues and Fees  Part A  O102 Salary - Other Compensation O117 Workshops O110 Florida Retirement System O120 FICA (Social Security & Medicare) O1365 Software Subscriptions O1510 Technology - Supplies O1510 Technology - Supplies O1511 Technology Equipment (Under \$5,000) O1649 Technology Equipment (Under \$5,000) O1730 Dues and Fees O1750 Other Personnel Services O1510 Supplies O1750 Other Purchased Service O1510 Supplies O1750 Other Purchased Service O1750 Under Purchased Service O1750 Supplies O1770 Other Purchased Service O1780 Dues and Fees O1790 Dues and Fees O1791 Workshops O1791 FICA (Social Security & Medicare) O1792 FICA (Social Security & Medicare) O1793 Dues and Fees	better utilize funds.  5100 Basic Education (K-12) 5100 Ba	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8) 19,1 67,4 3,4 1,6 (3,8) (60,0) ((7,0) 7,0) (4) (1,5) (6) (2,5) (7)
Explana	Dues and Fees  Part A  Dioco Salary - Other Compensation  Other Pick (Social Security & Medicare)  Osephate (Under \$5,000)  Ored (Social Security & Medicare)  Osephate (Under \$5,000)  Ored (Social Security & Medicare)  Osephate (Under \$5,000)  O	better utilize funds.  5100 Basic Education (K-12) 5100 Ba	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8) 19,1) 67,4 3,4 1,6 (3,8) (60,0) (7,0) 7,0 (4) (1,5) (6) 2,5 (7) (1,0)
Explana	Dues and Fees  Part A  Olio2 Salary - Other Compensation Olio17 Workshops Olio2 Florida Retirement System Olio2 Florida Retirement System Olio3 Software Subscriptions Olio3 Software Subscriptions Olio3 Supplies Olio4 Computer Hardware (Under \$5,000) Olio49 Technology Equipment (Under \$5,000) Olio49 Technology Equipment (Under \$5,000) Olio49 Other Personnel Services Olio50 Supplies Olio40 Other Personnel Services Olio50 Supplies Olio50 Other Personnel Service Olio50 Other Purchased Service Ol	5100 Basic Education (K-12) 51	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0) 7,0 (4) (1,5) (6) 2,5 (7) (1,0) 2,1
Explana	Dues and Fees  Stion: Changes by schools & departments between objects & functions to be state of the schools of the schools of the school of	5100 Basic Education (K-12) 5100 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8) 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0) 7,0 (4) (1,5) (6) 2,5 (7) (1,0) 2,1
Explana	Dues and Fees  Part A  O102 Salary - Other Compensation O117 Workshops O210 Florida Retirement System O220 Florida Retirement System O220 Florida Retirement System O220 Florida Retirement System O210 Florida Retirement System O220 Florida Security & Medicare) O365 Software Subscriptions O510 Supplies O519 Technology - Supplies O644 Computer Hardware (Under \$5,000) O649 Technology Equipment (Under \$5,000) O649 Technology Equipment Services O510 Supplies O370 Postage/Shipping/Telegram O390 Other Personnel Service O510 Supplies O330 In County Travel O644 Computer Hardware (Under \$5,000) O730 Dues and Fees O117 Workshops O130 Dues and Fees O117 Workshops O1310 Under Stock Medicare) O330 In County Travel O331 Out of County Travel O510 Supplies O519 Technology - Supplies O530 Periodicals	5100 Basic Education (K-12) 5100 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0) 7,0 (4 (1,5) (6 2,5) (7 (1,0) 2,1 2
Explana	Dues and Fees  Part A  Olio2 Salary - Other Compensation Olio17 Workshops Olio2 Software Subscriptions Olio3 Software Subscriptions Olio4 Technology - Supplies Olio4 Technology Equipment (Under \$5,000) Olio5 Supplies Olio5 Supplies Olio5 Supplies Olio5 Supplies Olio5 Supplies Olio6 Supplies Olio7 Olio6 Vortavel Olio7 Olio7 Olio7 Vortavel Olio7 Olio7 Olio7 Vortavel Olio7 Olio7 Olio7 Vortavel Olio7 Olio7 Olio7 Vortavel Olio7 Vo	5100 Basic Education (K-12) 5100 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ (9,1) (2,5) (1,0) (8) (2,3) 5,8) 19,1 67,4 3,4 1,6 (3,8) (60,0) (7,0) (4) (1,5) (6) 2,5) (7 (1,0) 2,1,1 2 (8) (4)

count	Object		Function	Increa (Decrea	
409 <u>Title</u>	I - Part D				
	0310 Profe	sional & Technical Services	5100 Basic Education (K-12)	\$ 8	3,624.
		sional & Technical Services	6120 Guidance Services	(8	,624.
Expl	anation: Chanc	es by schools & departments between objects &	functions to better utilize funds.	\$	-
	R II - Civics Sea				
	IN II - CIVICS SCA	<u>OT EXCERCISE</u>			
	0105 Salary		5100 Basic Education (K-12)		,573.
		Social Security & Medicare)	5100 Basic Education (K-12)		(426
	0395 Distrii	outions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	\$	5,000
Explo	anation: Chang	es by schools & departments between objects &	functions to better utilize funds.		
453 <u>ARP</u>	- ESSER III - Sup	plemental Programming			
	0100 Salary	- Non-Instructional	5100 Basic Education (K-12)	\$ 117	,335
	0102 Salary	- Other Compensation	5100 Basic Education (K-12)	(562	,856
	0132 Salary	- Hourly Teachers	5100 Basic Education (K-12)		,385
		a Retirement System	5100 Basic Education (K-12)		,866
	0220 FICA (	Social Security & Medicare)	5100 Basic Education (K-12)		,423
	0510 Suppl		5100 Basic Education (K-12)		,500
		- Hourly Teachers	5200 Exceptional Child		,150
		a Retirement System	5200 Exceptional Child		1,975
	0220 FICA (	Social Security & Medicare)	5200 Exceptional Child	\$	,800
Explo	anation: Chang	es by schools & departments between objects &	functions to better utilize funds.		
458 <u>ARP</u>	- HIRITS				
	0100 Salary	- Non-Instructional	5100 Basic Education (K-12)	\$ (9	,136
	0210 Florid	a Retirement System	5100 Basic Education (K-12)	(1	,133
	0220 FICA (	Social Security & Medicare)	5100 Basic Education (K-12)		(699
	0231 Group	Insurance - Health	5100 Basic Education (K-12)	(3	,930
	0232 Group	Insurance - Life	5100 Basic Education (K-12)		(10
		Insurance - Dental	5100 Basic Education (K-12)		(132
	0234 Group	Insurance - Other	5100 Basic Education (K-12)		,040
Explo	anation: Chang	es by schools & departments between objects &	functions to better utilize funds.	<u> </u>	
475 <u>IDEA</u>	- Part B - K-12				
	0100 Salary	- Non-Instructional	5200 Exceptional Child	\$ (2	,294
	0130 Salary	- Overtime	5200 Exceptional Child		300
	0210 Florid	a Retirement System	5200 Exceptional Child		(247
	0220 FICA (	Social Security & Medicare)	5200 Exceptional Child		(152
	0231 Group	Insurance - Health	5200 Exceptional Child		(786
		Insurance - Life	5200 Exceptional Child		(2
	0233 Group	Insurance - Dental	5200 Exceptional Child		(26
	0510 Suppl		5200 Exceptional Child		,069
		- Supplements	6100 Pupil Personnel Services		,903
		- Instructional	6100 Pupil Personnel Services		,000
		a Retirement System	6100 Pupil Personnel Services		,813
		Social Security & Medicare)	6100 Pupil Personnel Services	(1	,140
	0220 FICA (				(5
	0220 FICA (	Insurance - Life	6100 Pupil Personnel Services	\$	
Explo	0220 FICA ( 0232 Group	Insurance - Life es by schools & departments between objects &	·	\$	
	0220 FICA ( 0232 Group		·	\$	
	0220 FICA ( 0232 Group anation: Chang	es by schools & departments between objects &	·		
	0220 FICA ( 0232 Group  anation: Chang  EA ENGAGE 2.0  0510 Suppl	es by schools & departments between objects &	functions to better utilize funds.	\$ (31	.,127 2,188
	0220 FICA ( 0232 Group anation: Chang EA ENGAGE 2.0 0510 Suppl 0519 Techn	es by schools & departments between objects & es	functions to better utilize funds.  5100 Basic Education (K-12)	\$ (31 2	.,127
	0220 FICA ( 0232 Group  anation: Chang  EA ENGAGE 2.0  0510 Suppl 0519 Techn 0642 Equip	es by schools & departments between objects & es ology - Supplies	functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (31 2 18	1,127 2,188
	0220 FICA ( 0232 Group  anation: Chang  EA ENGAGE 2.0  0510 Suppl 0519 Techn 0642 Equip 0644 Comp	es by schools & departments between objects & es ology - Supplies ment (Under \$5,000)	functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (31 2 18 8	1,127 2,188 3,019

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2023	INCREASE	DECREASE	BUDGET AS OF 4/30/2023
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	315,194.61	•	-	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	179,909.29	-	1,066,606.06
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	-	9,520.00	1,608.00	-	11,128.00
3451	STUDENT MEALS	3,207,700.00	3,207,700.00	-	-	3,207,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	4,953.36	55.00	-	5,008.36
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	97,713.04	14,249.49	-	111,962.53
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	4,127.04	-	5,399.09
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	\$ 24,942,440.93	\$ 199,948.82	\$ -	\$ 25,142,389.75

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	3/31/2023	INCREASE	DECREASE	4/30/2023
0100	SALARY - NON-INSTRUCTIONAL	\$ 761,310.00		\$ -	\$ -	\$ 685,976.60
0102	SALARY - OTHER COMPENSATION	624.73	2,184.40	-	-	2,184.40
0103	SALARY - SUPPLEMENTS	5,160.82	5,160.82	-	=	5,160.82
0111 0117	SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS	502,178.00 2,932.25	470,713.63 4,302.25	-	-	470,713.63 4,302.25
0117	SALARY - RETIREMENT BONUS	2,932.25	4,302.25	-	-	4,302.25
0121	SALARY - SICK LEAVE PAYOFF	15,902.87	20,354.15	_	<u> </u>	20,354.15
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME	-	9,725.37	591.03	-	10,316.40
0161	SALARY - PROFESSIONAL/TECHNICAL	104,318.82	110,448.00	-	-	110,448.00
0210	FLORIDA RETIREMENT SYSTEM	162,079.34	168,338.55	70.39	-	168,408.94
0220	FICA (SOCIAL SECURITY)	107,186.95	100,345.30	45.21	-	100,390.51
0231	GROUP INSURANCE - HEALTH & HOSPITAL	434,975.94	408,180.44	=	₹	408,180.44
0232	GROUP INSURANCE - LIFE	1,102.43	1,009.60	-	-	1,009.60
0233	GROUP INSURANCE - DENTAL	14,698.74	13,941.60	-	-	13,941.60
0234 0310	GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES	7,697,911.06	851.10 8,703,237.91	289,718.34	-	851.10 8,992,956.25
0310	IN COUNTY TRAVEL	4,000.00	4,350.86	209,710.34	-	4,350.86
0331	OUT OF COUNTY TRAVEL	4,050.00	7,737.05	473.29	-	8,210.34
0350	REPAIR AND MAINTENANCE	148,370.86	114,641.17	-	9,377.48	105,263.69
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	5,826.68	141.92	-	5,968.60
0355	TECHNOLOGY REPAIRS & MAINTENANCE	=	402.14	-	=	402.14
0360	LEASE AND RENTAL AGREEMENTS	4,581.45	5,081.45	-	-	5,081.45
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	=	₹	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	4,127.04	6,717.04	-	10,844.08
0370	POSTAGE	4,000.00	4,000.00	-	1,896.16	2,103.84
0371 0372	TELEPHONE TELEPHONE MAINTENANCE	13,500.00	3,864.17	-	-	3,864.17
0372	TELEPHONE LONG DISTANCE	250.00	250.00	-		250.00
0375	CELLULAR TELEPHONE	3,050.00	3,487.50	-	<u> </u>	3,487.50
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.00
0390	OTHER PURCHASED SERVICE	7,000.00	9,975.99	-	-	9,975.99
0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,382.77	44,004.21	-	569.95	43,434.26
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	889.28	-	-	889.28
0410	NATURAL GAS	3,000.00	3,000.00	951.60	-	3,951.60
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
0450	GASOLINE	6,733.24	13,294.24	-	-	13,294.24
0460 0510	DIESEL FUEL SUPPLIES	6,000.00 29,862.20	9,898.00 42,324.46	2,917.15	-	9,898.00 45,241.61
0510	TECHNOLOGY SUPPLIES	350.11	12,864.98	180.93	-	13,045.91
0550	REPAIR PARTS	1,368.09	3,370.07	100.55	361.67	3,008.40
0560	TIRES AND TUBES	-	-	-	-	-
0580	COMMODITIES	1,040,355.00	1,040,355.00	-	-	1,040,355.00
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,080,763.57	959,668.02	2,013.19	-	961,681.21
0642	EQUIPMENT (UNDER \$5,000)	8,408.55	124,523.93	13,193.83	-	137,717.76
0643	COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	4,935.00	12,345.16	3,300.00	-	15,645.16
0652	OTHER MOTOR VEHICLES	-	=	-	-	-
0676 0681	OTHER PERMANENT IMPROVEMENTS FIRE/SPRINKLER/ELECT/WATER SYSTEMS	<del>-</del>	<del>-</del>	-	-	-
0682	HEATING/COOLING/AIR CONDITION	-		-	<u> </u>	
0682	REPLACEMENT ROOFING & SYSTEMS	1,502,101.13	1,502,101.13	0.61	-	1,502,101.74
0685	FLOORING/STRUCTURAL ALTERATION	-	-,502,101.15	-	-	
0691	SOFTWARE (OVER \$5,000)	=	-			-
0692	SOFTWARE (UNDER \$5,000)	-	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00		-	18,000.00
0731	ONLINE CREDIT CARD FEES	-	97,713.04	14,249.49	-	111,962.53
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	•	-
0750	OTHER PERSONNEL SERVICES (TEMP)	47,566.64	59,432.64	=	951.60	58,481.04
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
0990	FUND BALANCE UNAPPROPRIATED	9,067,974.83	9,223,106.33	-	121,458.34	9,101,647.99
0991 0997	RESERVES - INVENTORY	372,868.78 98,627.89	372,868.78 98,567.89	-	=	372,868.78
0997	RESERVES - PROJECTS  TOTAL - FOOD SERVICE FUND			\$ 334,564.02	\$ 134,615.20	98,567.89 \$ <b>25,142,389.75</b>
	TOTAL - FOOD SERVICE FOND	y 23,131,102.00	y 47,J44,440.33	y 334,304.02	7 134,013.20	23,142,303.75

	Account	Object	·			Functio	n		(	Decrease)
I. <u>R</u>	Revenue - A	mendme	ents Between Revenue, Appropriations & Rese	rves						
3	3299 <u>Misce</u>	ellaneous	s Federal Through State						\$	179,909.29
		0310	Professional & Technical Service			7610	Food Service - Departments		\$	179,909.29
	Expl	anation:	Appropriate additional Supply Chain Assistance	: Funds	per project a	ward notifica	ation.			
		3522	Supply Chain Assistance Funds	\$	179,909.29					
3	3448 <u>Dona</u>	tions_							\$	1,608.00
		0990	Fund Balance - Unappropriated			9890	Reserves		\$	1,608.00
	Expl	anation:	Appropriate donations for unpaid Student Mea	ıls base	d on actual co	ollections.				
			Discretionary	\$	1,608.00					
3	3457 <u>Cater</u>	ing							\$	55.00
		0310	Professional & Technical Service			7610	Food Service - Departments		\$	55.00
	Explo	anation:	Appropriate revenue for Catering based on act	ual coll	ections.					
		7502	Catering	\$	55.00					
3	3460 <u>On-Li</u>	ne Credi	t Card Fees						\$	14,249.49
		0731	On-Line Credit Card Fees			7610	Food Service - Departments		\$	14,249.49
	Explo	anation:	Appropriate revenue for On-Line Credit Card Fe	es basi	ed on actual c	ollections.				
		3510	SFS Contract Exclusions	\$	14,249.49					
3	3490 <u>Misce</u>	ellaneous	s Revenue						\$	4,127.04
		0365	Software Subscriptions			7610	Food Service - Departments		\$	4,127.04
	Explo	anation:	Appropriate revenue for Software Rebates base	ed on a	ctual collectio	ins.				
		3510	SFS Contract Exclusions	\$	4,127.04					
II. <u>A</u>	Amendmen	ts Betwe	een Appropriations & Reserves							
		etionary								
		0130	Salary - Overtime			7600	Food Service (Schools)		\$	591.03
			Florida Retirement System				Food Service (Schools)			70.39
			Social Security				Food Service (Schools)			45.21
			Professional & Technical Service In County Travel				Food Service (Schools) Food Service (Schools)			987,037.58 244.66
			Supplies				Food Service (Schools)			1,894.38
		0310	Professional & Technical Service			7610	Food Service - Departments			(877,283.53)
			In County Travel				Food Service - Departments			(244.66)
			Software Subscriptions				Food Service - Departments			2,590.00
			Postage Natural Con				Food Service - Departments			(1,896.16)
			Natural Gas				Food Service - Departments			951.60 1.78
			Supplies Other Personnel Services				Food Service - Departments Food Service - Departments			1.78 (951.60)
			Fund Balance - Unappropriated				Reserves			(123,066.34)
	Eval		Changes between objects & functions to better	utilizo	funds and +re				\$	(10,015.66)
	Εχρι	anation:	changes between objects & junctions to better	acmze	junus, unu (1)		om, the johowing project(s):			
		0513	Pryor Kitchen Renovation	\$	0.61	3510	SFS Contract Exclusions	\$ 10,015.05 \$ 10,015.66		

Account Object			Fu	nction	1)	Decrease)
0542 Day on Kitch and	Demonstra					
0513 Pryor Kitchen	Renovation					
0684	Replacement Roofing & Systems		;	600 Food Service (Schools)	\$	0.61
Explanation:	Transfers to/(from) the following project(s):					
	Discretionary	\$	(0.61)			
	,	7	(=:==)			
3510 SFS Contract	<u>Exclusions</u>					
	Contracts - Nonprofessional			600 Food Service (Schools)	\$	(569.95)
	Repair Parts			600 Food Service (Schools)		(361.67)
0641	Equipment/Fixed Assets (Over \$5,000)			600 Food Service (Schools)		14,032.73
0642	Equipment (Under \$5,000)			600 Food Service (Schools)		9,810.30
0331	Out of County Travel		:	610 Food Service - Departments		473.29
0350	Repair and Maintenance		-	610 Food Service - Departments		(9,377.48)
0354	Maintenance Vehicle Repair		-	610 Food Service - Departments		141.92
0510	Supplies		-	610 Food Service - Departments		1,020.99
0519	Technology-Related Supplies		-	610 Food Service - Departments		180.93
0641	Equipment/Fixed Assets (Over \$5,000)		-	610 Food Service - Departments		(12,019.54)
0642	Equipment (Under \$5,000)		-	610 Food Service - Departments		3,383.53
0644	Computer Hardware (Under \$5,000)		-	610 Food Service - Departments		3,300.00
					\$	10,015.05
Explanation:	Changes between objects & functions to better u	tilize fu	ınds, and transfers	o/(from) the following project(s):		
,	· ·		•			
	Discretionary	\$	(10,015.05)			
	,		• • •			

ADOPTED BY SCHOOL BOARD:

MAY 22, 2023

FUND NAME: INTERNAL SERVICE FUNDS

**FUND NUMBER: 7XXX** 

	ESTIMATED REVENUE										
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET		BUDGET AS OF 3/31/2023		INCREASE		DECREASE		BUDGET AS OF 4/30/2023	
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 NUMBER: 7XXX** 

FUND NAME: INTERNAL SERVICE FUNDS

	APPROPRIATIONS										
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 3/31/2023	INCREASE DECREASE		BUDGET AS OF 4/30/2023				
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	DUES AND FEES	-	-	3,500.00	-	3,500.00				
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	-	23,063,672.00	-	3,500.00	23,060,172.00				
9890		RESERVES									
	0990	FUND BALANCE UNAPPROPRIATED	-	-	-	-	-				
		TOTAL - INTERNAL SERVICE FUNDS	\$ -	\$ 24,000,405.00	\$ 3,500.00	\$ 3,500.00	\$ 24,000,405.00				

Explanation of Budget Amendment as Follows: Part II - Internal Service Funds Amendment Number 8 Board Meeting May 22, 2023

_	Account Object	· •	Function	Increase (Decrease)
ı.	Revenue - Amendm	ients Between Revenue, Appropriations & Reserves		
	N/A			
II	Discretionary	veen Appropriations & Reserves		
	0770	Claims Expense - Health Insurance Dues and Fees	9900 Proprietary Funds 9900 Proprietary Funds	\$ (3,500.00)
	Explanation:	Reallocate funds between objects.	=	<del>)</del>

ADOPTED BY SCHOOL BOARD: MAY 22, 2023