



Agenda Item Details

Meeting	Jun 26, 2023 - Regular Meeting
Category	7. Consent Agenda
Subject	7.10 Budget Amendment #9 - 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	Jun 26, 2023
Absolute Date	Jun 26, 2023
Fiscal Impact	Yes
Dollar Amount	4,360,710.97
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #9 - 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 May 2023:

General Fund	\$ 498,287.46
Debt Service Funds	124.10
Capital Project Funds	3,486,851.52
Other Special Revenue Funds - Federal	361,951.62
Other Special Revenue Funds - Food Service	13,496.27
Internal Service Funds (Self-Insured Medical)	0.00
Total - All Fund	\$4,360,710.97

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 09 - May 2023.pdf \(1,835 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Tim Bryant, second by Marti Gardner.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2022-2023

BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00	\$ 2,387,077.00	\$ -	\$ -	\$ 2,387,077.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	300,000.00	300,000.00	-	-	300,000.00
3192 DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193 DOD SECTION 363 PL 106-398	108,124.05	108,124.05	-	-	108,124.05
3199 MISCELLANEOUS FEDERAL DIRECT	-	255.00	735.00	-	990.00
3203 MEDICAID REIMBURSEMENT	550,000.00	550,000.00	-	-	550,000.00
3209 FEMA CLAIMS	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	333.09	124.28	-	457.37
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	69,276,286.00	-	-	69,276,286.00
3311 SAFE SCHOOLS	2,214,997.00	2,199,200.00	-	-	2,199,200.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,894,124.00	8,825,597.00	-	-	8,825,597.00
3313 ESE GUARANTEE	13,944,560.00	14,054,969.00	-	-	14,054,969.00
3314 READING INSTRUCTION	1,892,085.00	1,888,555.00	-	-	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	129,737.00	-	-	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	2,698,689.00	-	-	2,698,689.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	-	-	-	-	-
3349 INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354 TRANSPORTATION	7,732,963.00	7,805,673.00	-	-	7,805,673.00
3357 MENTAL HEALTH ASSISTANCE	1,583,619.00	1,576,653.00	-	-	1,576,653.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,879,665.00	2,935,374.00	-	-	2,935,374.00
3362 SCHOOL RECOGNITION	-	2,064,664.00	-	-	2,064,664.00
3366 BEST & BRIGHTEST	-	-	-	-	-
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	535,700.00	535,700.00	23,834.15	-	559,534.15
3379 FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399 OTHER MISCELLANEOUS STATE REVENUE	1,326,762.87	4,366,854.68	65,000.00	-	4,431,854.68
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	-	39,529.25	4,430.10	-	43,959.35
3426 COURSE FEES - ADULT EDUCATION	700,000.00	822,000.00	9,191.78	-	831,191.78
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	40,426.23	452.05	-	40,878.28
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	40,426.23	452.05	-	40,878.28
3431 INTEREST ON INVESTMENTS	49,103.00	49,103.00	-	-	49,103.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	4,200.00	-	4,200.00
3448 DONATIONS	44,595.00	121,689.50	8,772.86	-	130,462.36
3462 PURCHASED CUSTODIAL SERVICE	-	2,050.75	469.90	-	2,520.65
3463 BOB SIKES CHILD CARE	183,000.00	198,500.00	-	-	198,500.00
3465 PURCHASED POSITIONS - OTHER	7,565.00	363,346.12	5,236.79	-	368,582.91
3466 PURCHASED OTHER POSITIONS - EXTERNAL	264,162.06	275,787.66	13,119.13	-	288,906.79
3467 PURCHASED - SCHOOLS - OTHER	22,075.00	233,741.96	104,312.26	-	338,054.22
3468 RIVERSIDE CHILD CARE	-	-	-	-	-
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
3478 WRIGHT CHILD CARE	171,000.00	179,500.00	-	-	179,500.00
3480 PUBLIC INFORMATION REQUESTS	-	815.49	-	-	815.49
3482 FUEL MAINTENANCE FEE	-	69,156.59	7,515.77	-	76,672.36
3484 FINANCIAL AID FEES	-	80,852.46	904.12	-	81,756.58
3485 RESTITUTION PAYMENTS - OTHER	-	200.00	100.00	-	300.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023	
3487	CERTIFICATE FEES - SUBSTITUTES	-	1,995.00	120.00	-	2,115.00
3488	FINGERPRINT PROGRAM	-	30,585.00	2,690.00	-	33,275.00
3489	CERTIFICATE FEES	30,000.00	38,359.99	6,375.00	-	44,734.99
3490	MISCELLANEOUS REVENUE	-	332,517.27	11,910.90	-	344,428.17
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	200,000.00	-	350,000.00
3493	SALE OF JUNK	-	30,616.24	336.30	-	30,952.54
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	659.47	3,696.99	-	4,356.46
3497	REFUND - PRIOR YEAR EXPENDITURES	18.00	68,572.13	315.00	-	68,887.13
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	3,782.82	-	46,556.84
3741	INSURANCE LOSS RECOVERY	-	53,317.38	12,459.55	-	65,776.93
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	62,069.79	7,750.66	-	69,820.45
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	\$ 366,851,636.20	\$ 498,287.46	\$ -	\$ 367,349,923.66

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023
5100 BASIC EDUCATION (K-12)	\$ 173,425,532.29	\$ 163,143,392.08	\$ -	\$ 721,521.73	\$ 162,421,870.35
5101 CHARTER SCHOOL FEDERAL IMPACT	80,865.00	125,604.00	18,797.00	-	144,401.00
5200 EXCEPTIONAL CHILD	31,917,139.99	33,162,961.96	178,843.31	-	33,341,805.27
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,953,267.62	7,965,205.58	53,405.45	-	8,018,611.03
5400 ADULT GENERAL EDUCATION	-	322,902.00	-	-	322,902.00
5500 PREKINDERGARTEN	527,513.00	547,135.91	-	-	547,135.91
5900 OTHER INSTRUCTION	3,634,598.74	4,152,820.40	-	13,715.62	4,139,104.78
6100 PUPIL PERSONNEL SERVICES	2,812,765.80	3,411,853.48	75,216.11	-	3,487,069.59
6110 ATTENDANCE AND SOCIAL WORK	552,298.00	581,270.47	-	-	581,270.47
6120 GUIDANCE SERVICES	5,327,062.41	5,548,934.99	45,755.52	-	5,594,690.51
6130 HEALTH SERVICES	1,571,730.31	1,593,744.14	405.68	-	1,594,149.82
6140 PSYCHOLOGICAL SERVICES	2,735,840.00	2,833,965.01	-	14,780.00	2,819,185.01
6141 TESTING	162,979.00	181,631.94	-	-	181,631.94
6150 PARENTAL INVOLVEMENT	760.00	1,185.00	-	-	1,185.00
6200 INSTRUCTIONAL MEDIA SERVICE	2,002,130.58	2,167,463.87	76,217.56	-	2,243,681.43
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,799,007.04	5,393,346.60	9,482.43	-	5,402,829.03
6400 INSTR STAFF TRAINING SERVICES	2,408,275.02	3,542,283.78	13,742.19	-	3,556,025.97
6500 INSTRUCTIONAL RELATED TECHNOLOGY	633,048.65	639,927.09	-	-	639,927.09
7100 SCHOOL BOARD	1,953,614.22	1,969,161.07	-	-	1,969,161.07
7200 GENERAL ADMINISTRATION (SUPT)	435,578.49	484,023.22	19,283.31	-	503,306.53
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,032,927.40	24,188,173.40	13,536.66	-	24,201,710.06
7400 FACILITIES ACQUISITION & CONSTRUCTION	2,102,764.16	3,586,398.21	96,761.39	-	3,683,159.60
7430 CHARTER SCHOOL LCI	-	-	-	-	-
7500 FISCAL SERVICES (FINANCE DEPT)	2,501,438.80	2,665,355.85	-	-	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	543,225.20	1,500.00	-	544,725.20
7730 STAFF SERVICES	6,853,542.64	6,766,322.90	146,216.30	-	6,912,539.20
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	953,083.37	1,010,804.43	-	-	1,010,804.43
7800 PUPIL TRANSP SERVICES - SCHOOL	1,527,505.56	1,125,677.34	-	8,278.60	1,117,398.74
7801 TRANSPORTATION - NORTH	6,296,316.76	6,182,051.13	102,250.33	-	6,284,301.46
7802 TRANSPORTATION - CENTRAL	3,233,827.35	3,111,608.47	37,314.43	-	3,148,922.90
7803 TRANSPORTATION - SOUTH	5,036,856.05	4,611,531.32	31,186.91	-	4,642,718.23
7900 OPERATION OF PLANT	31,478,580.30	32,417,454.03	22,160.22	-	32,439,614.25
8100 MAINTENANCE ADMINISTRATION	4,727,126.47	5,080,151.01	18,717.65	-	5,098,868.66
8120 BUILDING AND GROUND MAINTENANCE	3,542,451.99	3,650,040.01	35,764.64	-	3,685,804.65
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,396,816.04	3,609,309.78	2,800.00	-	3,612,109.78
9100 COMMUNITY SERVICE	2,644,582.08	3,123,838.88	34,851.22	-	3,158,690.10
9700 TRANSFER FUNDS	-	28,873.00	-	-	28,873.00
9890 RESERVES	34,893,068.45	27,362,816.33	222,375.10	-	27,585,191.43
TOTAL - GENERAL FUND	\$ 373,561,498.83	\$ 366,851,636.20	\$ 1,256,583.41	\$ 758,295.95	\$ 367,349,923.66

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 26, 2023

Account	Object				Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves					
3199	<u>Miscellaneous Federal Direct</u>				\$ 735.00
	0790 Miscellaneous Expense		9100 Community Service		\$ 735.00
	<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>				
	8001 Purchased - Schools - Other	\$ 735.00			
3299	<u>Miscellaneous Federal Through State</u>				\$ 124.28
	0990 Fund Balance - Unappropriated		9890 Reserves		\$ 124.28
	<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>				
	.... Discretionary	\$ 124.28			
3371	<u>Voluntary Prekindergarten Program</u>				\$ 23,834.15
	0997 Reserve - Projects		9890 Reserves		\$ 23,834.15
	<i>Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual collections.</i>				
	0132 VPK - Year Long Program	\$ 23,834.15			
3399	<u>Other Miscellaneous State Revenue</u>				\$ 65,000.00
	0105 Salary - Bonus		5100 Basic Education (K-12)		\$ 13,005.16
	0220 Social Security		5100 Basic Education (K-12)		994.84
	0395 Other Distributions - Charter Schools		5100 Basic Education (K-12)		1,000.00
	0102 Salary - Other Compensation		9100 Community Service		46,446.82
	0220 Social Security		9100 Community Service		3,553.18
					\$ 65,000.00
	<i>Explanation: To appropriate revenue for Computer Science Teacher Bonus Grant and State adoption benefits based on actual collections. (State adoption benefits allocated to Project 8109 in error in April - correction shown below.)</i>				
	2119 Computer Science Teacher Bonus Grant	\$ 15,000.00	8190 Adoption Benefit - State Employee	70,000.00	
	8109 CSR - AP Initiatives & Vertical Alignment	(20,000.00)			
				Total	\$ 65,000.00
3425	<u>Rent/Use Of Facility</u>				\$ 4,430.10
	0430 Electricity		7900 Operation of Plant		\$ 3,178.06
	0987 Reserve Schools/Departments		9890 Reserves		1,252.04
					\$ 4,430.10
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>				
	.... Discretionary	\$ 1,252.04	5099 School Utilities	3,178.06	
				Total	\$ 4,430.10
3426	<u>Course Fees - Adult Education</u>				\$ 9,191.78
	0510 Supplies		5900 Other Instruction		\$ 8,273.00
	0990 Fund Balance - Unappropriated		9890 Reserves		918.78
					\$ 9,191.78
	<i>Explanation: To appropriate estimated revenue for adult education course fees based on actual collections.</i>				
	.... Discretionary	\$ 918.78	6110 Adult Education Tuition	8,273.00	
				Total	\$ 9,191.78
3427	<u>Capital Improvement Fees - Adult Education</u>				\$ 452.05
	0641 Equipment (Over \$5,000)		5900 Other Instruction		\$ 452.05
	<i>Explanation: To appropriate estimated revenue for adult education capital improvement fees based on actual collections.</i>				
	6035 Adult Capital Improvement Fees	\$ 452.05			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 26, 2023

Account	Object				Increase (Decrease)
3429	<u>Technology Fees - Adult Education</u>				\$ 452.05
	0510 Supplies		5900 Other Instruction		\$ 452.05
	<i>Explanation: To appropriate estimated revenue for adult education technology fees based on actual collections.</i>				
	2016 Adult Technology Fees	\$	452.05		
3434	<u>Community Education Enrichment Program</u>				\$ 4,200.00
	0102 Salary - Other Compensation		9100 Community Service		\$ 2,810.30
	0210 Florida Retirement System		9100 Community Service		334.71
	0220 Social Security		9100 Community Service		214.99
	0360 Lease and Rental Agreements		9100 Community Service		840.00
					\$ 4,200.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>				
	2166 Community Education Enrichment	\$	4,200.00		
3448	<u>Donations</u>				\$ 8,772.86
	0510 Supplies		6300 Instruction & Curriculum		\$ 2,249.86
	0510 Supplies		7200 General Administration		11,300.00
	0510 Supplies		7730 Staff Services		(4,777.00)
					\$ 8,772.86
	<i>Explanation: To appropriate donations for Superintendent's Initiative (\$11,300.00), Leadership Meetings (\$2,249.86), Retirement Luncheon (\$1.00), and Human Resources (\$222.00), and adjust donation for Teacher of the Year Banquet (\$5,000.00) based on actual collections.</i>				
	1018 Donations - Superintendent's Initiative	\$	11,300.00	6028 Donations - Retirement Luncheon	1.00
	4008 Donations - Principal/District Meetings		2,249.86	6030 Donations - Human Resources	222.00
	6027 Donations/Tickets - TOY Banquet		(5,000.00)	Total	\$ 8,772.86
3462	<u>Purchased Custodial Services</u>				\$ 469.90
	0102 Salary - Other Compensation		7900 Operation of Plant		\$ 393.12
	0210 Florida Retirement System		7900 Operation of Plant		46.81
	0220 Social Security		7900 Operation of Plant		29.97
					\$ 469.90
	<i>Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections.</i>				
	7020 Purchased Positions/Other - External	\$	469.90		
3465	<u>Purchased Positions - Other</u>				\$ 5,236.79
	0102 Salary - Other Compensation		5100 Basic Education (K-12)		\$ 4,386.78
	0210 Florida Retirement System		5100 Basic Education (K-12)		517.93
	0220 Social Security		5100 Basic Education (K-12)		332.08
					\$ 5,236.79
	<i>Explanation: To appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>				
	2051 Purchased - Other Positions	\$	5,236.79		
3466	<u>Purchased Positions/Other - External</u>				\$ 13,119.13
	0102 Salary - Other Compensation		5100 Basic Education (K-12)		\$ 2,509.20
	0131 Salary - Instructional		5100 Basic Education (K-12)		1,385.00
	0210 Florida Retirement System		5100 Basic Education (K-12)		463.85
	0220 Social Security		5100 Basic Education (K-12)		297.95
	0231 Group Insurance - Health		5100 Basic Education (K-12)		1,390.00
	0331 Out of County Travel		6300 Instruction & Curriculum		306.63
	0100 Salary - Non-Instructional		7730 Staff Services		2,384.00
	0210 Florida Retirement System		7730 Staff Services		284.00
	0220 Social Security		7730 Staff Services		182.00
	0231 Group Insurance - Health		7730 Staff Services		362.00

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object		Increase (Decrease)
	0398 Field Trips	7801 Transportation - North	1,373.75
	0398 Field Trips	7802 Transportation - Central	841.00
	0398 Field Trips	7803 Transportation - South	1,339.75
			<u>\$ 13,119.13</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.</i>		
	7020 Purchased Positions/Other - External	\$ 13,119.13	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 104,312.26</u>
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,826.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	223.65
	0641 Equipment (Over \$5,000)	5100 Basic Education (K-12)	54,612.15
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	1,988.91
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,518.00
	0642 Equipment (Under \$5,000)	7300 School Admin - Principal Office	3,393.55
	0398 Field Trips	7801 Transportation - North	23,456.25
	0398 Field Trips	7802 Transportation - Central	8,373.75
	0398 Field Trips	7803 Transportation - South	8,844.00
	0460 Diesel Fuel	7900 Operation of Plant	76.00
			<u>\$ 104,312.26</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 104,312.26	
3482	<u>Fuel Maintenance Fee</u>		<u>\$ 7,515.77</u>
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ 7,515.77
	<i>Explanation: To appropriate revenue received for fuel maintenance based on actual collections.</i>		
	2093 Fuel System Repairs	\$ 7,515.77	
3484	<u>Financial Aid Fees</u>		<u>\$ 904.12</u>
	0790 Miscellaneous Expense	9100 Community Service	\$ 904.12
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 904.12	
3485	<u>Restitution Payments - Other</u>		<u>\$ 100.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 100.00
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 100.00	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 120.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 120.00
	<i>Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 120.00	
3488	<u>Fingerprint Program</u>		<u>\$ 2,690.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 2,690.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 2,690.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object				Increase (Decrease)
3489	<u>Certificate Fees</u>				\$ 6,375.00
	0730 Dues and Fees		7730 Staff Services		\$ 6,375.00
	<i>Explanation: To appropriate estimated revenue for Certificate Fees - Teachers based on actual collections.</i>				
	2088 Certification	\$	6,375.00		
3490	<u>Miscellaneous Revenue</u>				\$ 11,910.90
	0331 Out of County Travel		5100 Basic Education (K-12)		\$ 4,262.00
	0510 Supplies		6400 Instructional Staff Training Services		60.00
	0460 Diesel Fuel		7800 Pupil Transp Services - School		5,323.13
	0510 Supplies		7801 Transportation - North		236.25
	0510 Supplies		7802 Transportation - Central		121.06
	0510 Supplies		7803 Transportation - South		119.38
	0510 Supplies		8100 Maintenance Administration		8.00
	0990 Fund Balance - Unappropriated		9890 Reserves		1,781.08
					\$ 11,910.90
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$500.00), Scribbles Transcript System (\$1,281.08), fuel reimbursements (\$5,323.13), vending commissions (\$484.69), Science Fair reimbursement (\$4,262.00), and Human Resources concession proceeds (\$60.00) based on actual collections.</i>				
	.... Discretionary	\$	1,781.08	3032 Vending Commission - Transportation - Central	121.06
	1020 Maintenance - Vending Commission		8.00	3033 Vending Commission - Transportation - South	119.38
	2093 Fuel System Repairs		5,323.13	3058 Innovative Program - Science Fair	4,262.00
	3031 Vending Commission - Transportation - North		236.25	4009 Donations - Unrestricted	60.00
				Total	\$ 11,910.90
3492	<u>Transportation - School Activities</u>				\$ 200,000.00
	0460 Diesel Fuel		7801 Transportation - North		\$ 100,000.00
	0460 Diesel Fuel		7802 Transportation - Central		50,000.00
	0460 Diesel Fuel		7803 Transportation - South		50,000.00
					\$ 200,000.00
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>				
	.... Discretionary	\$	200,000.00		
3493	<u>Sale of Junk</u>				\$ 336.30
	0990 Fund Balance - Unappropriated		9890 Reserves		\$ 336.30
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>				
	.... Discretionary	\$	336.30		
3495	<u>Transportation - Repairs Dept./Other</u>				\$ 3,696.99
	0550 Repair Parts		7801 Transportation - North		\$ 3,696.99
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>				
	.... Discretionary	\$	3,696.99		
3497	<u>Refund - Prior Year Expenditures</u>				\$ 315.00
	0990 Fund Balance - Unappropriated		9890 Reserves		\$ 315.00
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>				
	.... Discretionary	\$	315.00		
3740	<u>Prior Year Insurance Loss Recovery</u>				\$ 3,782.82
	0742 Insurance Claims Current Year		8120 Building and Ground Maintenance		\$ 3,782.82
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>				
	9015 Fixed Charges	\$	3,782.82		

Explanation of Budget Amendment as Follows:
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Account	Object	Increase (Decrease)
3741	<u>Insurance Loss Recovery</u>	\$ 12,459.55
0742	Insurance Claims Current Year	
	8120 Building and Ground Maintenance	\$ 12,459.55
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
9015	Fixed Charges	\$ 12,459.55
3746	<u>Health Reimbursement Arrangement</u>	\$ 7,750.66
0310	Professional & Technical Service	
	7730 Staff Services	\$ 7,750.66
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
5006	Health Reimbursement Arrangement	\$ 7,750.66

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ 34,721.68
5101	Charter School - Federal Impact	18,797.00
5200	Exceptional Child	23,376.53
5300	Vocational	2,605.80
6100	Pupil Personnel Services	92,037.00
6130	Health Services	405.68
6200	Instructional Media Services	1,511.31
6400	Instructional Staff Training Services	1,075.00
7200	General Administration	7,983.31
7300	School Admin - Principal Office	23,277.30
7400	Facilities Acquisition and Construction	57,490.00
7720	Information Services	1,500.00
7730	Staff Services	(38,924.28)
7802	Transportation - Central	83.25
7900	Operation of Plant	(1,508.21)
8120	Building and Ground Maintenance	14,662.05
9100	Community Service	0.01
9890	Reserves	(46,196.11)
		\$ 192,897.32

Explanation: Changes by schools & departments between objects & functions to better utilize funds and appropriate unanticipated operating expenditures, by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (192,897.32)

1004 AICE - Set-Aside

0510	Supplies	5100 Basic Education (K-12)	\$ (7,999.95)
0520	Textbooks	5100 Basic Education (K-12)	3,600.00
0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	399.95
0310	Professional & Technical Service	7900 Operation of Plant	4,000.00
			\$ -

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

2004 Itinerant - Visually Impaired

0330	In County Travel	5200 Exceptional Child	\$ 1,000.00
0643	Computer (Over \$1,000) & Tech. Infrastructure	5200 Exceptional Child	(1,000.00)
			\$ -

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

2008 Itinerant Teachers - Hearing Impaired

0330	In County Travel	5200 Exceptional Child	\$ 1,000.00
0510	Supplies	5200 Exceptional Child	178.00
0642	Equipment (Under \$5,000)	5200 Exceptional Child	(1,178.00)
			\$ -

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object		Increase (Decrease)
2011 Custodial Services			
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (9,653.01)
0102	Salary - Other Compensation	7900 Operation of Plant	6,482.03
0750	Other Personnel Services	7900 Operation of Plant	3,170.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
2013 Consulting Teachers			
0330	In County Travel	6400 Instructional Staff Training Services	\$ (96.76)
0510	Supplies	6400 Instructional Staff Training Services	96.76
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
2019 Itinerant Teachers - OT/PT			
0330	In County Travel	5200 Exceptional Child	\$ 500.00
0510	Supplies	5200 Exceptional Child	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
2027 Itinerant - School Psychologists			
0102	Salary - Other Compensation	6140 Psychological Services	\$ (1,923.72)
0210	Florida Retirement System	6140 Psychological Services	(229.12)
0220	Social Security	6140 Psychological Services	(147.16)
0330	In County Travel	6140 Psychological Services	220.00
0365	Software Subscriptions	6140 Psychological Services	194.30
0510	Supplies	6140 Psychological Services	1,114.00
0519	Technology Supplies	6140 Psychological Services	(936.05)
0644	Computer Hardware (Under \$1,000)	6140 Psychological Services	2,428.00
0692	Software (Under \$1,000)	6140 Psychological Services	(540.25)
0730	Dues and Fees	6140 Psychological Services	(180.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
2031 District Transfers			
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 10,777.00
0210	Florida Retirement System	7300 School Admin - Principal Office	1,337.00
0220	Social Security	7300 School Admin - Principal Office	824.00
0231	Group Insurance - Health	7300 School Admin - Principal Office	2,653.00
0232	Group Insurance - Life	7300 School Admin - Principal Office	7.00
0233	Group Insurance - Dental	7300 School Admin - Principal Office	89.00
			<u>\$ 15,687.00</u>
<i>Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (15,687.00)	
2042 Vending - Retirement Recognition			
0510	Supplies	7730 Staff Services	\$ 449.00
0644	Computer Hardware (Under \$1,000)	7730 Staff Services	(449.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
2070 Leave & Workers Comp Insurance			
0231	Group Insurance - Health	7730 Staff Services	\$ 145,000.00
0233	Group Insurance - Dental	7730 Staff Services	5,000.00
			<u>\$ 150,000.00</u>
<i>Explanation: Appropriate leave and workers comp insurance by transferring to/(from) the following project:</i>			
2095	Salary Resynching	\$ (150,000.00)	

Explanation of Budget Amendment as Follows:

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Account	Object		Increase (Decrease)
2090	<u>Kindergarten Programs</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 116.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	20.47
	0220 Social Security	5100 Basic Education (K-12)	15.80
	0390 Other Purchased Service	6300 Instruction & Curriculum	(152.52)
			<u>\$ -</u>

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

2095 Salary Resynching

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (7,544.61)
0131 Salary - Instructional	5100 Basic Education (K-12)	(154,192.41)
0210 Florida Retirement System	5100 Basic Education (K-12)	(16,141.05)
0220 Social Security	5100 Basic Education (K-12)	(12,368.76)
0100 Salary - Non-Instructional	5200 Exceptional Child	(10,083.62)
0131 Salary - Instructional	5200 Exceptional Child	(38,230.72)
0210 Florida Retirement System	5200 Exceptional Child	(4,824.18)
0220 Social Security	5200 Exceptional Child	(3,699.75)
0131 Salary - Instructional	5300 Vocational	(8,415.11)
0210 Florida Retirement System	5300 Vocational	(834.26)
0220 Social Security	5300 Vocational	(652.90)
0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(943.07)
0131 Salary - Instructional	6100 Pupil Personnel Services	(13,420.65)
0210 Florida Retirement System	6100 Pupil Personnel Services	(1,450.88)
0220 Social Security	6100 Pupil Personnel Services	(1,088.16)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(14,472.54)
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(23,431.73)
0210 Florida Retirement System	7300 School Admin - Principal Office	(3,808.56)
0220 Social Security	7300 School Admin - Principal Office	(2,901.76)
0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(16,177.33)
0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	(1,342.07)
0210 Florida Retirement System	7800 Pupil Transp Services - School	(1,741.06)
0220 Social Security	7800 Pupil Transp Services - School	(1,305.79)
0100 Salary - Non-Instructional	7900 Operation of Plant	(12,006.04)
0111 Salary - Administrative Manager	7900 Operation of Plant	(725.44)
0210 Florida Retirement System	7900 Operation of Plant	(1,269.52)
0220 Social Security	7900 Operation of Plant	(979.34)
0100 Salary - Non-Instructional	8100 Maintenance Administration	(6,492.69)
0111 Salary - Administrative Manager	8100 Maintenance Administration	(870.53)
0210 Florida Retirement System	8100 Maintenance Administration	(725.44)
0220 Social Security	8100 Maintenance Administration	(580.35)
		<u>\$ (362,720.32)</u>

Explanation: Appropriate unanticipated operating expenditures (Discretionary), appropriate additional funds for Link Up (Project 3015), adjust salaries to actual (Project 2031), appropriate leave and workers' comp insurance (Project 2070), and appropriate temporarily advanced field trip funds to schools (Project 8001) by transferring to/(from) the following project(s):

.... Discretionary	\$ 192,897.32	3015 Symphony Link Up Prog-4th Grade	139.00
2031 District Transfers	15,687.00	8001 Purchased - Schools - Other	3,997.00
2070 Leave & Workers Comp Insurance	150,000.00		
		Total	<u>\$ 362,720.32</u>

2099 Stadium & Athletic Field Maintenance

0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ 52.33
0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(668.52)
0510 Supplies	8120 Building and Ground Maintenance	703.48
0540 Oil	8120 Building and Ground Maintenance	(234.89)
0560 Tires and Tubes	8120 Building and Ground Maintenance	147.60
		<u>\$ -</u>

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

2110 YMHAT Grant

0117 Workshops	6400 Instructional Staff Training Services	\$ (5,900.66)
0220 Social Security	6400 Instructional Staff Training Services	(451.40)
0510 Supplies	6400 Instructional Staff Training Services	(2,448.56)
0730 Dues and Fees	6400 Instructional Staff Training Services	(10,969.30)
0117 Workshops	7730 Staff Services	20,089.94
0220 Social Security	7730 Staff Services	1,536.88
0730 Dues and Fees	7730 Staff Services	(1,856.90)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object		Increase (Decrease)
2113 Triumph AI Grant			
0102	Salary - Other Compensation	5300 Vocational	\$ 1,933.72
0210	Florida Retirement System	5300 Vocational	230.30
0220	Social Security	5300 Vocational	145.83
0510	Supplies	5300 Vocational	(94,326.39)
0519	Technology Supplies	5300 Vocational	1,740.00
0642	Equipment (Under \$5,000)	5300 Vocational	77,247.00
0331	Out of County Travel	6300 Instruction & Curriculum	(2,309.85)
0642	Equipment (Under \$5,000)	6300 Instruction & Curriculum	568.00
0393	Contracts - Nonprofessional	7900 Operation of Plant	500.00
0685	Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	14,271.39
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
2127 SAI - Summer Intensive Studies			
0100	Salary - Non-Instructional	7801 Transportation - North	\$ (24,494.62)
0210	Florida Retirement System	7801 Transportation - North	(2,709.45)
0220	Social Security	7801 Transportation - North	(1,873.84)
0100	Salary - Non-Instructional	7802 Transportation - Central	(28,424.30)
0210	Florida Retirement System	7802 Transportation - Central	(3,517.62)
0220	Social Security	7802 Transportation - Central	(2,174.47)
0100	Salary - Non-Instructional	7803 Transportation - South	(24,729.14)
0210	Florida Retirement System	7803 Transportation - South	(3,332.56)
0220	Social Security	7803 Transportation - South	(1,891.76)
			<u>\$ (93,147.76)</u>
<i>Explanation: Adjust Summer Intensive Studies for Summer 2022 to actual by transferring to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction	\$ 93,147.76	
2154 Advanced Placement			
0220	Social Security	5100 Basic Education (K-12)	\$ 0.80
0510	Supplies	5100 Basic Education (K-12)	(215.71)
0519	Technology Supplies	5100 Basic Education (K-12)	159.78
0750	Other Personnel Services	5100 Basic Education (K-12)	55.13
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
2170 Child Care - Northwood Elementary School			
0220	Social Security	6400 Instructional Staff Training Services	\$ 1.06
0750	Other Personnel Services	6400 Instructional Staff Training Services	72.87
0360	Lease and Rental Agreements	7300 School Admin - Principal Office	1,000.00
0399	Other Technology Purchased Services	7900 Operation of Plant	4,811.25
0130	Salary - Overtime	9100 Community Service	2,161.46
0210	Florida Retirement System	9100 Community Service	257.43
0220	Social Security	9100 Community Service	165.35
0510	Supplies	9100 Community Service	(8,469.42)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
2174 Child Care - Plew Elementary School			
0398	Field Trips	7802 Transportation - Central	\$ 5,000.00
0130	Salary - Overtime	9100 Community Service	261.70
0210	Florida Retirement System	9100 Community Service	31.17
0220	Social Security	9100 Community Service	56.48
0510	Supplies	9100 Community Service	(8,306.33)
0519	Technology Supplies	9100 Community Service	250.00
0730	Dues and Fees	9100 Community Service	192.75
0750	Other Personnel Services	9100 Community Service	2,514.23
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
2175 Child Care - Bluewater Elementary School			
0398	Field Trips	7802 Transportation - Central	\$ 5,000.00
0369	Technology Rentals	9100 Community Service	563.00
0510	Supplies	9100 Community Service	(6,454.63)

Explanation of Budget Amendment as Follows:

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Account	Object		Increase (Decrease)
	0519 Technology Supplies	9100 Community Service	561.65
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	329.98
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
2178	<u>Child Care - Wright Elementary School</u>		
	0371 Telephone	7900 Operation of Plant	\$ 92.51
	0360 Lease and Rental Agreements	9100 Community Service	1,020.00
	0510 Supplies	9100 Community Service	(1,598.76)
	0730 Dues and Fees	9100 Community Service	486.25
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
2179	<u>Child Care - Antioch Elementary School</u>		
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	\$ 4,860.22
	0510 Supplies	9100 Community Service	(4,990.22)
	0730 Dues and Fees	9100 Community Service	130.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0371 Telephone	7900 Operation of Plant	\$ 150.00
	0130 Salary - Overtime	9100 Community Service	400.00
	0210 Florida Retirement System	9100 Community Service	47.64
	0220 Social Security	9100 Community Service	30.60
	0510 Supplies	9100 Community Service	(1,128.24)
	0519 Technology Supplies	9100 Community Service	500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (4,090.12)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(175.62)
	0510 Supplies	8120 Building and Ground Maintenance	149.51
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	3,816.23
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	300.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3009	<u>Instructional Technology Software</u>		
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	\$ (2,800.00)
	0365 Software Subscriptions	8200 Administrative Technology Services	2,800.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3015	<u>Symphony Link Up Prog-4th Grade</u>		
	0398 Field Trips	7802 Transportation - Central	\$ 139.00
	<i>Explanation: Appropriate additional funds for Link Up by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (139.00)	
3057	<u>Innovative Program - Academic Team</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 1,000.00
	0510 Supplies	5100 Basic Education (K-12)	(1,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3058	<u>Innovative Program - Science Fair</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 2.08
	0331 Out of County Travel	5100 Basic Education (K-12)	1,403.71
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(500.00)

Explanation of Budget Amendment as Follows:
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Account	Object		Increase (Decrease)
	0370 Postage	5100 Basic Education (K-12)	(903.71)
	0519 Technology Supplies	5100 Basic Education (K-12)	(145.77)
	0750 Other Personnel Services	5100 Basic Education (K-12)	143.69
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3102	<u>SAI - Student Assessment</u>		
	0390 Other Purchased Service	6141 Testing	\$ 530.00
	0510 Supplies	6141 Testing	(530.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3105	<u>Instructional Materials - Textbooks</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,000.00
	0510 Supplies	5100 Basic Education (K-12)	(112,910.16)
	0520 Textbooks	5100 Basic Education (K-12)	(231,228.47)
	0520 Textbooks	5200 Exceptional Child	(4,271.00)
	0997 Reserve - Projects	9890 Reserves	346,409.63
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 78,736.25
	0510 Supplies	6200 Instructional Media Services	257.11
	0610 Library Books	6200 Instructional Media Services	(4,877.11)
	0730 Dues and Fees	6200 Instructional Media Services	590.00
	0997 Reserve - Projects	9890 Reserves	(74,706.25)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3109	<u>Instructional Materials - Science</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 51.20
	0510 Supplies	5100 Basic Education (K-12)	(1,051.20)
	0520 Textbooks	5100 Basic Education (K-12)	1,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3118	<u>Triumph Healthcare Academy Grant</u>		
	0102 Salary - Other Compensation	5300 Vocational	\$ (1,308.80)
	0210 Florida Retirement System	5300 Vocational	(158.08)
	0220 Social Security	5300 Vocational	(100.62)
	0363 Seat Managed - Computers	5300 Vocational	(3,900.00)
	0390 Other Purchased Service	5300 Vocational	400.00
	0510 Supplies	5300 Vocational	8,067.50
	0642 Equipment (Under \$5,000)	5300 Vocational	(25,000.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(3,000.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	40,000.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(15,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3151	<u>SAI - ESE Extended School Year</u>		
	0100 Salary - Non-Instructional	7802 Transportation - Central	\$ 1,977.44
	0210 Florida Retirement System	7802 Transportation - Central	367.80
	0220 Social Security	7802 Transportation - Central	151.27
	0398 Field Trips	7803 Transportation - South	(2,496.51)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
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Account	Object		Increase (Decrease)
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 93,147.76
	<i>Explanation: Adjust Summer Intensive Studies for Summer 2022 to actual by transferring to/(from) the following project(s):</i>		
	2127 SAI - Summer Intensive Studies	\$ (93,147.76)	
3162	<u>SAI - Attendance Officers</u>		
	0354 Maintenance Vehicle Repair	6110 Attendance and Social Work	\$ 50.00
	0540 Oil	6110 Attendance and Social Work	(50.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3180	<u>Teachers Classroom Supply Assistance Pgm.</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 157.50
	0997 Reserve - Projects	9890 Reserves	(157.50)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
3390	<u>School Computers</u>		
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ (1,277.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	597.00
	0510 Supplies	5100 Basic Education (K-12)	130.00
	0519 Technology Supplies	5100 Basic Education (K-12)	100.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	450.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
4003	<u>Traffic Education Funds - Doris Slosberg</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (500.83)
	0519 Technology Supplies	5100 Basic Education (K-12)	(91.00)
	0520 Textbooks	5100 Basic Education (K-12)	591.83
			\$ -
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
4004	<u>Chorus Program</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 150.00
	0330 In County Travel	5100 Basic Education (K-12)	200.00
	0350 Repair and Maintenance	5100 Basic Education (K-12)	155.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	7,006.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	180.00
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	2,519.00
	0510 Supplies	5100 Basic Education (K-12)	(9,005.36)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(1,544.64)
	0730 Dues and Fees	5100 Basic Education (K-12)	152.50
	0398 Field Trips	7803 Transportation - South	187.50
			\$ -
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
4005	<u>Band Program</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 7,423.47
	0365 Software Subscriptions	5100 Basic Education (K-12)	59.99
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(650.00)
	0510 Supplies	5100 Basic Education (K-12)	(7,558.46)
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	(6.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	305.00
	0398 Field Trips	7800 Pupil Transp Services - School	(551.25)
	0398 Field Trips	7801 Transportation - North	846.75
	0398 Field Trips	7802 Transportation - Central	(623.75)
	0398 Field Trips	7803 Transportation - South	754.25
			\$ -
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
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Account	Object		Increase (Decrease)
4009	<u>Donations - Unrestricted</u>		
	0510 Supplies	5200 Exceptional Child	\$ (374.83)
	0642 Equipment (Under \$5,000)	5200 Exceptional Child	374.83
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 26,020.11</u>
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (26,020.11)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 22,879.58</u>
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (22,879.58)	
4021	<u>Itinerant - Social Workers</u>		
	0330 In County Travel	6110 Attendance and Social Work	\$ (50.00)
	0510 Supplies	6110 Attendance and Social Work	195.00
	0730 Dues and Fees	6110 Attendance and Social Work	(145.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (7,410.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	7,410.00
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	68.19
	0210 Florida Retirement System	6100 Pupil Personnel Services	8.46
	0220 Social Security	6100 Pupil Personnel Services	5.22
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	186.40
	0117 Workshops	6400 Instructional Staff Training Services	(283.06)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	22.19
	0220 Social Security	6400 Instructional Staff Training Services	(7.40)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 10,005.20
	0131 Salary - Instructional	5100 Basic Education (K-12)	(10,005.20)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
4162	<u>SAI - Student Training Program</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 6,875.67
	0210 Florida Retirement System	5100 Basic Education (K-12)	829.55
	0220 Social Security	5100 Basic Education (K-12)	520.11
	0997 Reserve - Projects	9890 Reserves	(8,225.33)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
5007	<u>SSTRIDE District Supplement</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 50.00
	0398 Field Trips	5100 Basic Education (K-12)	148.75
	0510 Supplies	5100 Basic Education (K-12)	(2,619.31)
	0519 Technology Supplies	5100 Basic Education (K-12)	2,025.31
	0730 Dues and Fees	5100 Basic Education (K-12)	314.00
	0398 Field Trips	7801 Transportation - North	81.25
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		

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Account	Object		Increase (Decrease)
5060	<u>Best Chance - General Fund</u>		
	0410 Natural Gas	7900 Operation of Plant	\$ 326.79
	0430 Electricity	7900 Operation of Plant	(326.79)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
5061	<u>CAPE - Aerospace/Aviation</u>		
	0102 Salary - Other Compensation	5300 Vocational	\$ (948.25)
	0210 Florida Retirement System	5300 Vocational	(112.94)
	0220 Social Security	5300 Vocational	(72.54)
	0730 Dues and Fees	5300 Vocational	1,050.00
	0997 Reserve - Projects	9890 Reserves	(4,125.13)
			<u>\$ (4,208.86)</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds and close Project 5061 - CAPE - Aerospace/Aviation to Project 9007 - Career and Professional Education due to discontinuation by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ 4,208.86	
5063	<u>CAPE - Construction</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 75.00
	0220 Social Security	5300 Vocational	5.74
	0641 Equipment (Over \$5,000)	5300 Vocational	(80.74)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
5064	<u>CAPE - Culinary</u>		
	0510 Supplies	5300 Vocational	\$ 9,488.00
	0519 Technology Supplies	5300 Vocational	(5,000.00)
	0642 Equipment (Under \$5,000)	5300 Vocational	16,512.00
	0997 Reserve - Projects	9890 Reserves	78,550.00
			<u>\$ 99,550.00</u>
	<i>Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (99,550.00)	
5065	<u>CAPE - Drafting/Engineering</u>		
	0510 Supplies	5300 Vocational	\$ (50.00)
	0519 Technology Supplies	5300 Vocational	50.00
	0997 Reserve - Projects	9890 Reserves	61,401.00
			<u>\$ 61,401.00</u>
	<i>Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (61,401.00)	
5067	<u>CAPE - Health Science</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 450.00
	0220 Social Security	5300 Vocational	34.42
	0997 Reserve - Projects	9890 Reserves	28,581.58
			<u>\$ 29,066.00</u>
	<i>Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (29,066.00)	
5068	<u>CAPE - Information Technology</u>		
	0398 Field Trips	5100 Basic Education (K-12)	\$ 400.00
	0102 Salary - Other Compensation	5300 Vocational	232.13
	0105 Salary - Bonus	5300 Vocational	100.00
	0210 Florida Retirement System	5300 Vocational	27.64
	0220 Social Security	5300 Vocational	31.75
	0331 Out of County Travel	5300 Vocational	296.73
	0365 Software Subscriptions	5300 Vocational	7,375.65
	0393 Contracts - Nonprofessional	5300 Vocational	8,000.00

Explanation of Budget Amendment as Follows:
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Account	Object		Increase (Decrease)
	0396 Distributions - Contract Schools	5300 Vocational	1,453.00
	0398 Field Trips	5300 Vocational	189.00
	0510 Supplies	5300 Vocational	3,790.76
	0519 Technology Supplies	5300 Vocational	14,040.11
	0642 Equipment (Under \$5,000)	5300 Vocational	11,419.46
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	24,652.00
	0649 Technology Equipment (Under \$1,000)	5300 Vocational	1,400.00
	0750 Other Personnel Services	5300 Vocational	450.00
	0398 Field Trips	7803 Transportation - South	32.00
	0997 Reserve - Projects	9890 Reserves	277,078.77
			<u>\$ 350,969.00</u>
	<i>Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (350,969.00)	
5069	<u>CAPE - Robotics</u>		
	0331 Out of County Travel	5300 Vocational	\$ 104.99
	0997 Reserve - Projects	9890 Reserves	8,615.01
			<u>\$ 8,720.00</u>
	<i>Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (8,720.00)	
5071	<u>CAPE - Welding</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ 2,180.00</u>
	<i>Explanation: Appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (2,180.00)	
5072	<u>CAPE - Automotive</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 1,100.00
	0220 Social Security	5300 Vocational	84.15
	0997 Reserve - Projects	9890 Reserves	32,240.85
			<u>\$ 33,425.00</u>
	<i>Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (33,425.00)	
5073	<u>CAPE - Building Trades</u>		
	0519 Technology Supplies	5300 Vocational	\$ 300.00
	0997 Reserve - Projects	9890 Reserves	93,074.00
			<u>\$ 93,374.00</u>
	<i>Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (93,374.00)	
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (4,162.50)
	0750 Other Personnel Services	5200 Exceptional Child	4,162.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
5090	<u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (180,375.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(21,482.66)
	0220 Social Security	5100 Basic Education (K-12)	(13,798.69)
	0102 Salary - Other Compensation	5200 Exceptional Child	180,375.00
	0210 Florida Retirement System	5200 Exceptional Child	21,482.66
	0220 Social Security	5200 Exceptional Child	13,798.69
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
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Account	Object		Increase (Decrease)
<u>5099 School Utilities</u>			
0371	Telephone	7900 Operation of Plant	\$ (708.21)
0381	Water and Sewage	7900 Operation of Plant	18,921.46
0382	Garbage	7900 Operation of Plant	10,500.00
0410	Natural Gas	7900 Operation of Plant	(3,260.88)
0430	Electricity	7900 Operation of Plant	(25,452.37)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
<u>5110 Workforce Development</u>			
0100	Salary - Non-Instructional	5900 Other Instruction	\$ 0.40
0210	Florida Retirement System	5900 Other Instruction	(0.40)
0510	Supplies	5900 Other Instruction	(15,392.72)
0130	Salary - Overtime	7300 School Admin - Principal Office	983.76
0210	Florida Retirement System	7300 School Admin - Principal Office	117.17
0220	Social Security	7300 School Admin - Principal Office	75.26
0371	Telephone	7900 Operation of Plant	1,106.90
0382	Garbage	7900 Operation of Plant	424.17
0410	Natural Gas	7900 Operation of Plant	695.75
0430	Electricity	7900 Operation of Plant	13,165.90
0997	Reserve - Projects	9890 Reserves	(1,176.19)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
<u>5909 School Maintenance - School Control</u>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (67,288.07)
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(405.90)
0510	Supplies	8120 Building and Ground Maintenance	(1,993.64)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	43,304.43
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	26,383.18
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
<u>6010 Educational Broadband Lease</u>			
0642	Equipment (Under \$5,000)	6500 Instruction Related Technology	\$ (2,000.00)
0644	Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
<u>6013 County Honors Banquet - Other</u>			
0130	Salary - Overtime	5100 Basic Education (K-12)	\$ 169.65
0210	Florida Retirement System	5100 Basic Education (K-12)	20.21
0220	Social Security	5100 Basic Education (K-12)	12.98
0510	Supplies	5100 Basic Education (K-12)	(702.84)
0519	Technology Supplies	5100 Basic Education (K-12)	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
<u>6060 CAPE Digital Tools - IT</u>			
0997	Reserve - Projects	9890 Reserves	\$ 36,513.00
<i>Explanation: Appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>			
9007	Career and Professional Education	\$ (36,513.00)	
<u>6110 Adult Education Tuition</u>			
0102	Salary - Other Compensation	5900 Other Instruction	\$ 614.19
0210	Florida Retirement System	5900 Other Instruction	73.15
0220	Social Security	5900 Other Instruction	59.91
0510	Supplies	5900 Other Instruction	(3,138.50)
0750	Other Personnel Services	5900 Other Instruction	891.25
0310	Professional & Technical Service	7900 Operation of Plant	1,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

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Account	Object		Increase (Decrease)
6123 Reading Instruction			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 9,300.00
0210	Florida Retirement System	5100 Basic Education (K-12)	1,107.63
0220	Social Security	5100 Basic Education (K-12)	711.45
0997	Reserve - Projects	9890 Reserves	(11,119.08)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
7016 Professional Development Training - GF			
0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ 669.12
0220	Social Security	6300 Instruction & Curriculum	94.07
0750	Other Personnel Services	6300 Instruction & Curriculum	2,957.12
0210	Florida Retirement System	6400 Instructional Staff Training Services	79.69
0360	Lease and Rental Agreements	6400 Instructional Staff Training Services	(3,800.00)
0510	Supplies	6400 Instructional Staff Training Services	(700.00)
0519	Technology Supplies	6400 Instructional Staff Training Services	700.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
7019 Drama Program			
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,980.00
0510	Supplies	5100 Basic Education (K-12)	(1,980.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
7020 Purchased Positions/Other - External			
0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 0.04
0220	Social Security	5100 Basic Education (K-12)	(0.04)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
0220	Social Security	5100 Basic Education (K-12)	\$ (14.50)
0365	Software Subscriptions	5100 Basic Education (K-12)	(341.00)
0510	Supplies	5100 Basic Education (K-12)	(18,363.55)
0511	Digital Books - Non-Adopted	5100 Basic Education (K-12)	(153.75)
0519	Technology Supplies	5100 Basic Education (K-12)	2,483.57
0520	Textbooks	5100 Basic Education (K-12)	(47.44)
0622	Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(3.16)
0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	(1,477.10)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	16,798.85
0648	Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	(360.17)
0649	Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	(68.37)
0750	Other Personnel Services	5100 Basic Education (K-12)	(1,000.00)
0730	Dues and Fees	6400 Instructional Staff Training Services	800.00
0310	Professional & Technical Service	7900 Operation of Plant	1,746.62
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
7059 Innovative Program - Odyssey of the Mind			
0510	Supplies	5100 Basic Education (K-12)	\$ (340.00)
0730	Dues and Fees	5100 Basic Education (K-12)	340.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>			
7061 CAPE Digital Tools - STEMM			
0997	Reserve - Projects	9890 Reserves	\$ 52,046.00
<i>Explanation: Appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):</i>			
9007	Career and Professional Education	\$ (52,046.00)	

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Account	Object		Increase (Decrease)
7063	<u>CAPE - Manufacturing</u>		
	0220 Social Security	5300 Vocational	\$ 1.64
	0510 Supplies	5300 Vocational	(925.00)
	0519 Technology Supplies	5300 Vocational	925.00
	0730 Dues and Fees	5300 Vocational	904.00
	0750 Other Personnel Services	5300 Vocational	22.27
	0997 Reserve - Projects	9890 Reserves	(927.91)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
7119	<u>SAI - Closing The Gap</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 1,045.50
	0210 Florida Retirement System	6300 Instruction & Curriculum	124.52
	0220 Social Security	6300 Instruction & Curriculum	79.98
	0370 Postage	6300 Instruction & Curriculum	(50.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(200.00)
	0510 Supplies	6300 Instruction & Curriculum	(1,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
8001	<u>Purchased - Schools - Other</u>		
	0641 Equipment (Over \$5,000)	5100 Basic Education (K-12)	\$ (3,298.55)
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	3,298.55
	0398 Field Trips	7801 Transportation - North	1,637.00
	0398 Field Trips	7803 Transportation - South	2,360.00
			<u>\$ 3,997.00</u>
	<i>Explanation: Changes by schools & departments between objects and function to better utilize funds and appropriate temporarily advanced field trip funds to schools by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (3,997.00)	
8107	<u>CSR - Math Initiatives</u>		
	0220 Social Security	6300 Instruction & Curriculum	\$ 0.02
	0330 In County Travel	6300 Instruction & Curriculum	(654.66)
	0331 Out of County Travel	6300 Instruction & Curriculum	(887.91)
	0365 Software Subscriptions	6300 Instruction & Curriculum	2,291.82
	0390 Other Purchased Service	6300 Instruction & Curriculum	(534.00)
	0510 Supplies	6300 Instruction & Curriculum	(215.27)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
8111	<u>SAI - Best Chance</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 829.28
	0510 Supplies	5100 Basic Education (K-12)	(464.36)
	0520 Textbooks	5100 Basic Education (K-12)	(1,300.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	15.38
	0102 Salary - Other Compensation	5200 Exceptional Child	406.88
	0210 Florida Retirement System	5200 Exceptional Child	48.46
	0220 Social Security	5200 Exceptional Child	351.86
	0750 Other Personnel Services	5200 Exceptional Child	112.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
8113	<u>Workforce Ed. Performance Incentive</u>		
	0510 Supplies	5900 Other Instruction	\$ (6,000.00)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	6,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 874.23
	0510 Supplies	5100 Basic Education (K-12)	(874.23)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & function to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 26, 2023

Account	Object		Increase (Decrease)
9007	<u>Career and Professional Education</u>		
0102	Salary - Other Compensation	5300 Vocational	\$ 1,133.73
0210	Florida Retirement System	5300 Vocational	135.03
0220	Social Security	5300 Vocational	86.73
0365	Software Subscriptions	5300 Vocational	(4,070.00)
0510	Supplies	5300 Vocational	4,070.00
0331	Out of County Travel	6300 Instruction & Curriculum	(125.00)
0350	Repair and Maintenance	6300 Instruction & Curriculum	125.00
0642	Equipment (Under \$5,000)	6300 Instruction & Curriculum	5,100.00
0994	Reserve - FTE/Schools	9890 Reserves	(817,710.00)
0997	Reserve - Projects	9890 Reserves	48,219.37
			<u>\$ (763,035.14)</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s):

5061	CAPE - Aerospace/Aviation	\$ (4,208.86)	5071	CAPE - Welding	2,180.00
5064	CAPE - Culinary	99,550.00	5072	CAPE - Automotive	33,425.00
5065	CAPE - Drafting/Engineering	61,401.00	5073	CAPE - Building Trades	93,374.00
5067	CAPE - Health Science	29,066.00	6060	CAPE Digital Tools - IT	36,513.00
5068	CAPE - Information Technology	350,969.00	7061	CAPE Digital Tools - STEMM	52,046.00
5069	CAPE - Robotics	8,720.00			
			Total	\$	<u>763,035.14</u>

9015 Fixed Charges

0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (59,494.02)
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(42,928.74)
0210	Florida Retirement System	5100 Basic Education (K-12)	(5,112.83)
0220	Social Security	5100 Basic Education (K-12)	(472.87)
0122	Salary - Sick Leave Payoff	6120 Guidance Services	45,732.57
0220	Social Security	6120 Guidance Services	22.95
0123	Salary - Annual Leave Payoff	6400 Instructional Staff Training Services	17,979.92
0210	Florida Retirement System	6400 Instructional Staff Training Services	2,141.42
0220	Social Security	6400 Instructional Staff Training Services	404.02
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	12,168.00
0210	Florida Retirement System	7300 School Admin - Principal Office	1,449.21
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	612.82
0210	Florida Retirement System	7900 Operation of Plant	72.99
0220	Social Security	7900 Operation of Plant	45.90
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	13,761.45
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	12,168.00
0210	Florida Retirement System	8100 Maintenance Administration	1,449.21
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(48,899.69)
			<u>\$ (48,899.69)</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):

4012	Insurance Claims - Building & Fixed Equipment	26,020.11	4013	Insurance Claims - Other	22,879.58
			Total	\$	<u>48,899.69</u>

9110 Mental Health Assistance

0310	Professional & Technical Service	6140 Psychological Services	\$ (11,848.00)
0331	Out of County Travel	6140 Psychological Services	(3,000.00)
0365	Software Subscriptions	6140 Psychological Services	(1,346.56)
0390	Other Purchased Service	6140 Psychological Services	3,000.00
0510	Supplies	6140 Psychological Services	12,158.56
0519	Technology Supplies	6140 Psychological Services	1,000.00
0644	Computer Hardware (Under \$1,000)	6140 Psychological Services	36.00
0730	Dues and Fees	6140 Psychological Services	(14,780.00)
0730	Dues and Fees	6400 Instructional Staff Training Services	14,780.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 26, 2023

Account	Object		Increase (Decrease)
9121	<u>Print Shop</u>		
	0102 Salary - Other Compensation	7760 Internal Service	\$ 525.00
	0210 Florida Retirement System	7760 Internal Service	62.53
	0220 Social Security	7760 Internal Service	40.16
	0370 Postage	7760 Internal Service	(627.69)
	0390 Other Purchased Service	7760 Internal Service	1,000.00
	0510 Supplies	7760 Internal Service	(1,000.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2023

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 81,360.00	\$ 81,360.00	\$ -	\$ -	\$ 81,360.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	111.26	37,973.73	124.10	-	38,097.83
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,173,625.00	21,173,625.00	-	-	21,173,625.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	86,012.65	86,012.65	-	-	86,012.65
TOTAL - DEBT SERVICE FUNDS		\$ 21,531,858.91	\$ 21,569,721.38	\$ 124.10	\$ -	\$ 21,569,845.48

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 16,040,000.00	\$ 16,040,000.00	\$ -	\$ -	\$ 16,040,000.00
	0720	INTEREST	5,400,972.50	5,400,972.50	-	-	5,400,972.50
	0730	DUES & FEES	2,046.00	3,186.61	3,100.50	-	6,287.11
	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	113,571.89	-	2,976.40	110,595.49
		TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.91	\$ 21,569,721.38	\$ 3,100.50	\$ 2,976.40	\$ 21,569,845.48

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 9
 Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		<u>\$ 124.10</u>
	0998 Reserve - Debt Service	9890 Reserves	<u>\$ 124.10</u>

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

.... *Discretionary* \$ 124.10

II. Amendments Between Appropriations & Reserves

.... Discretionary

0998	Reserve - Debt Service	9890 Reserves	\$ (3,100.50)
0730	Dues and Fees	9890 Reserves	<u>3,100.50</u>
			<u>\$ -</u>

Explanation: Reallocate funds between objects within the project.

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2023

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 891,846.00	\$ -	\$ -	\$ 891,846.00
3209 FEMA - CLAIMS	-	-	-	-	-
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-
3321 CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00	-	-	1,021,148.00
3325 INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	-	20,840.00
3341 RACING COMMISSION FUNDS	-	-	-	-	-
3379 FUEL TAX REFUND	-	-	-	-	-
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	795,550.00	-	-	795,550.00
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	38,845,397.00	38,845,397.00	-	-	38,845,397.00
3419 DISTRICT LOCAL SALES TAX	27,000,000.00	29,150,000.00	-	-	29,150,000.00
3421 TAX REDEMPTIONS	-	17,037.12	0.51	-	17,037.63
3431 INTEREST ON INVESTMENT	81,963.77	3,055,907.35	970,838.51	-	4,026,745.86
3448 DONATIONS	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	28,873.00	-	-	28,873.00
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660 TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3720 LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-
3731 SALE OF LAND	-	253,217.00	2,516,012.50	-	2,769,229.50
3732 SALE OF BUILDINGS	-	-	-	-	-
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-
3750 PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-	-
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793 PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	6,125,053.43	6,125,053.43	-	-	6,125,053.43
3909 RESERVES - CAPITAL PROJECTS	151,290,768.47	151,290,768.47	-	-	151,290,768.47
3925 FUND BALANCE - UNDESIGNATED	1,129,119.70	1,129,119.70	-	-	1,129,119.70
TOTAL - CAPITAL PROJECT FUNDS	\$ 225,514,290.37	\$ 232,624,757.07	\$ 3,486,851.52	\$ -	\$ 236,111,608.59

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	121,562,167.38	100,514,059.37	-	314,656.18	100,199,403.19
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	2,026,427.67	916,237.75	-	18,405.32	897,832.43
7400	0642	EQUIPMENT (UNDER \$1,000)	829,166.34	2,811,482.71	-	474,446.11	2,337,036.60
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	211,897.55	411,498.43	-	-	411,498.43
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,033,917.33	1,311,504.77	441,424.33	-	1,752,929.10
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	518,265.79	1,001,762.99	-	-	1,001,762.99
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	598,313.34	638,294.60	-	288.13	638,006.47
7400	0651	BUSES	2,200,000.00	2,100,000.00	-	-	2,100,000.00
7400	0652	OTHER MOTOR VEHICLES	704,659.60	872,154.35	-	2,098.00	870,056.35
7400	0660	LAND	-	2,022,362.91	-	-	2,022,362.91
7400	0671	LAND IMPROVEMENTS	-	-	-	-	-
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	658,965.82	411,238.73	-	-	411,238.73
7400	0676	OTHER PERMANENT IMPROVEMENTS	355,562.63	582,345.24	-	-	582,345.24
7400	0677	REPLACEMENT SYSTEMS	142,315.87	403,779.30	907.82	-	404,687.12
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	669,040.95	697,554.95	-	50,019.84	647,535.11
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.30	-	-	3,548.30
7400	0683	ROOFING	-	-	-	-	-
7400	0684	REPLACEMENT ROOFING & SYSTEMS	52,686,963.43	71,883,350.74	5,199,739.55	-	77,083,090.29
7400	0685	FLOORING/STRUCTURAL ALTERATION	746,499.57	998,736.31	-	15,157.14	983,579.17
7400	0691	SOFTWARE (OVER \$1,000)	1,196,451.54	1,057,615.98	-	-	1,057,615.98
7400	0692	SOFTWARE (UNDER \$1,000)	601.28	271,136.84	-	-	271,136.84
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	791,266.46	791,266.46	-	-	791,266.46
7400	0720	INTEREST	1,065.35	1,065.35	-	-	1,065.35
7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	1,211,083.47	4,628,870.29	-	1,280,149.46	3,348,720.83
7400	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7440	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
7440	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	2,111,815.70	2,245,045.70	-	-	2,245,045.70
9200	0730	DUES & FEES	-	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	14,080,670.00	14,876,220.00	-	-	14,876,220.00
9700	0920	TRANSFERS TO DEBT SERVICE FUND	21,173,625.00	21,173,625.00	-	-	21,173,625.00
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
TOTAL - CAPITAL PROJECT FUNDS			\$ 225,514,290.37	\$ 232,624,757.07	\$ 5,642,071.70	\$ 2,155,220.18	\$ 236,111,608.59

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 0.51
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 0.51
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 0.51	
3431	<u>Interest on Investments</u>		\$ 970,838.51
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 970,838.51
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 970,838.51	
3731	<u>Sale of Land</u>		\$ 2,516,012.50
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,516,012.50
	<i>Explanation: To appropriate revenue for sale of Lowery Place.</i>		
	.... Discretionary	\$ 2,516,012.50	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (4,767,000.98)
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	3205 Central Complex Reno P6TO24	\$ 4,667,000.98	
		3208 Central Complex Reno-FF&E - P6TO24	<u>100,000.00</u>
			\$ 4,767,000.98
0319	<u>DW - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 117,535.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ (117,535.00)	
0322	<u>DW - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (12,510,427.10)
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	2207 Roof & Canopy Projects P6TO16	\$ 872,895.44	
		8342 Project Contingency	<u>11,637,531.66</u>
			\$ 12,510,427.10
0369	<u>DW - Vehicles</u>		
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	\$ (2,098.00)
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ 2,098.00	
1362	<u>BD - Furniture</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,558.89
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	2303 Board Projects	\$ (4,558.89)	
2207	<u>Roof & Canopy Projects P6TO16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 3,236,067.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	0322 DW - Roofing	\$ (872,895.44)	
		8342 Project Contingency	<u>(2,363,171.56)</u>
			\$ (3,236,067.00)

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
2209	<u>Roof & Canopy Proj ODP P6TO16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 50,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency		\$ (50,000.00)
2220	<u>Richbourg Bldg 12 Reno - P6TO19</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,894,888.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency		\$ (1,894,888.00)
2241	<u>Sales Tax Projects Meigs MS & Destin MS - P6TO34</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 350,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency		\$ (350,000.00)
2244	<u>Crestview K-8 & Destin ES Center - P6TO35</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 5,150,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency		\$ (5,150,000.00)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (16,780.83)
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	1362 BD - Furniture	2364 BD - School Equipment	12,221.94
			\$ 16,780.83
2310	<u>DW - Minor Repair & Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,404.73)
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	4325 DW - Stadium Repairs		\$ 2,404.73
2337	<u>DW - Custodial Equipment</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (1,500.00)
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	1,500.00
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
2364	<u>BD - School Equipment</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (1,539.26)
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	1,637.15
	0644 Computer Hardware (Under \$5,000)	7400 Facilities Acquisition and Construction	10,584.79
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s). Regular Capital Outlay funds were placed in Project 2364 - BD - School Equipment (\$1,539.26) in error. The entry shown below is to correct the error.</i>		
	2303 Board Projects	8342 Project Contingency	1,539.26
			\$ (10,682.68)
2368	<u>DW - Paving/Resurfacing</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 907.82
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(90,907.82)
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s)</i>		
	8342 Project Contingency		\$ 90,000.00

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
2386 DW - District Department Equipment			
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ (0.60)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	100,000.00
			<u>\$ 99,999.40</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ (99,999.40)	
2393 DW - Band Instrument Replacement			
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (15,366.06)
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	15,366.06
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395 DW - Safety/ADA			
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 6,851.28
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	(19.66)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(6,851.28)
			<u>\$ (19.66)</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ 19.66	
3118 Triumph Health Academy Grant			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 349,699.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ (349,699.00)	
3205 Central Complex Reno P6TO24			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,667,000.98
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	.... Discretionary	\$ (4,667,000.98)	
3208 Central Complex Reno-FF&E - P6TO24			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 100,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	.... Discretionary	\$ (100,000.00)	
3218 Richbourg Building 12 Reno-FF&E - P6TO24			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 75,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ (75,000.00)	
3219 DW - Interior Access Control			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,000,000.00
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ (4,000,000.00)	
3336 DW - Flooring			
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (15,157.14)
	<i>Explanation: Transferred to/(from) the following project(s)</i>		
	8342 Project Contingency	\$ 15,157.14	
3388 DW - Sales Tax Construct P6TO12			
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (314,656.18)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	314,656.18

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
3390	<u>School iPad Program</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ (499,800.00)
	0644 Computer Hardware (Under \$5,000)	7400 Facilities Acquisition and Construction	430,839.54
			<u>\$ (68,960.46)</u>
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s)</i>			
	8342 Project Contingency	\$ 68,960.46	
3393	<u>DW - Sewer/Water Line</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	<u>\$ (50,000.00)</u>
<i>Explanation: Transferred to/(from) the following project(s)</i>			
	8342 Project Contingency	\$ 50,000.00	
4325	<u>DW - Stadium Repairs</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 2,404.73</u>
<i>Explanation: Transferred to/(from) the following project(s)</i>			
	2310 DW - Minor Repair & Maint.	\$ (2,404.73)	
4329	<u>DW - Technology Upgrades</u>		
	0649 Technology Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	<u>\$ (288.13)</u>
<i>Explanation: Transferred to/(from) the following project(s)</i>			
	8342 Project Contingency	\$ 288.13	
5399	<u>Bus Video Management System</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	<u>\$ (0.18)</u>
<i>Explanation: Transferred to/(from) the following project(s)</i>			
	8342 Project Contingency	\$ 0.18	
7343	<u>DW - Intercom Upg</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (100,000.00)</u>
<i>Explanation: Transferred to/(from) the following project(s)</i>			
	8342 Project Contingency	\$ 100,000.00	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (3,384,698.47)</u>
<i>Explanation: Transferred to/(from) the following project(s). Regular Capital Outlay funds were placed in Project 2364 - BD - School Equipment (\$1,539.25) in error. The entry shown below is to correct the error.</i>			
	0319 DW - HVAC Replacement	\$ 117,535.00	3118 Triumph Health Academy Grant 349,699.00
	0322 DW - Roofing	(11,637,531.66)	3218 Richbourg Building 12 Reno-FF&E - P6TO24 75,000.00
	0369 DW - Vehicles	(2,098.00)	3219 DW - Interior Access Control 4,000,000.00
	2207 Roof & Canopy Projects P6TO16	2,363,171.56	3336 DW - Flooring (15,157.14)
	2209 Roof & Canopy Proj ODP P6TO16	50,000.00	3390 School iPad Program (68,960.46)
	2220 Richbourg Bldg 12 Reno - P6TO19	1,894,888.00	3393 DW - Sewer/Water Line (50,000.00)
	2241 Sales Tax Projects Meigs MS & Destin MS - P6TO34	350,000.00	4329 DW - Technology Upgrades (288.13)
	2244 Crestview K-8 & Destin ES Center - P6TO35	5,150,000.00	5397 Transportation - Repl Buses 2,014,924.00
	2364 BD - School Equipment	(1,539.26)	5399 Bus Video Management System (0.18)
	2368 DW - Paving/Resurfacing	(90,000.00)	7343 DW - Intercom Upg (100,000.00)
	2386 DW - District Department Equipment	999,999.40	8342 Project Contingency (2,014,924.00)
	2395 DW - Safety/ADA	(19.66)	<u>\$ 3,384,698.47</u>
			<i>Total Projects transferred to/(from)</i>

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2023

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 4,308,940.06	\$ 29,225.00	\$ -	\$ 4,338,165.06
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	36,797.00	-	11,633,624.97
3241	TITLE I	9,947,959.62	8,693,007.46	-	-	8,693,007.46
3242	TITLE IV	621,894.81	608,799.81	-	-	608,799.81
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	34,752,365.17	39,215,233.57	54,000.00	-	39,269,233.57
3272	ED. STABILIZATION FUNDS - WORKFORCE	333,430.00	333,430.00	-	-	333,430.00
3273	EDUCATION STABILIZATION FUNDS - VPK	10,094.47	10,094.47	-	-	10,094.47
3274	TITLE III	543,985.89	661,344.91	-	-	661,344.91
3275	TITLE V	-	-	-	-	-
3277	TITLE II	990,870.77	861,360.15	241,929.62	-	1,103,289.77
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	443,865.04	439,798.92	-	-	439,798.92
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 63,401,586.98	\$ 67,702,410.14	\$ 361,951.62	\$ -	\$ 68,064,361.76

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023
5100	BASIC EDUCATION (K-12)	\$ 35,444,713.36	\$ 39,731,876.31	\$ -	\$ 8,724.57	\$ 39,723,151.74
5200	EXCEPTIONAL CHILD	9,510,778.99	8,293,037.39	43,913.76	-	8,336,951.15
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	383,033.54	-	-	383,033.54
5900	OTHER INSTRUCTION	390,225.34	175,637.19	394.97	-	176,032.16
6100	PUPIL PERSONNEL SERVICES	3,430,483.65	3,751,127.35	-	-	3,751,127.35
6110	ATTENDANCE AND SOCIAL WORK	379,025.00	335,142.77	-	-	335,142.77
6120	GUIDANCE SERVICES	326,523.45	410,663.00	-	26,005.16	384,657.84
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	3,115,371.67	-	850.00	3,114,521.67
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	4,412,542.42	4,851,891.62	236,919.62	-	5,088,811.24
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	47,052.96	11,652.96	-	-	11,652.96
7200	GENERAL ADMINISTRATION	1,791,486.37	1,846,253.47	5,860.00	-	1,852,113.47
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	119,239.26	39,457.22	-	678.82	38,778.40
7400	FACILITIES ACQUISITION AND CONSTRUCTION	338,909.00	358,909.00	-	-	358,909.00
7500	FISCAL SERVICES	-	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-	-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	-	-	-
7730	STAFF SERVICES	15,553.49	11,646.88	-	-	11,646.88
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	665,514.00	845,399.00	-	-	845,399.00
7801	TRANSPORTATION - NORTH	4,184.00	2,784.00	27,348.69	-	30,132.69
7802	TRANSPORTATION - CENTRAL	200.00	-	31,619.88	-	31,619.88
7803	TRANSPORTATION - SOUTH	200.00	390.00	22,644.40	-	23,034.40
7900	OPERATION OF PLANT	63,907.33	96,456.50	-	4,441.29	92,015.21
8100	MAINTENANCE ADMINISTRATION	9,750.00	-	-	-	-
8120	BUILDING AND GROUND MAINTENANCE	200,462.28	243,877.38	-	805.76	243,071.62
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-
9100	COMMUNITY SERVICE	6,480.50	834,982.38	34,755.90	-	869,738.28
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 63,401,586.98	\$ 67,702,410.14	\$ 403,457.22	\$ 41,505.60	\$ 68,064,361.76

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 29,225.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 29,225.00
	<i>Explanation: Appropriate revenue for Pell grant based on actual collections.</i>		
	3481 Pell Grant	\$ 29,225.00	
3231	<u>IDEA</u>		\$ 36,797.00
	0310 Professional & Technical Services	5200 Exceptional Child	\$ 88.84
	0510 Supplies	5200 Exceptional Child	36,708.16
			\$ 36,797.00
	<i>Explanation: Appropriate fiscal year 2021-2022 IDEA - Part B - K-12 (Project 3475), IDEA - Part B - Pre-K (Project 3476), IDEA - K-12 - Proportionate (Project 3477), and IDEA - Pre-K - Proportionate (Project 3478) roll forward increase per project award notification.</i>		
	3475 IDEA - Part B - K-12	\$ 2,101.79	3477 IDEA - K-12 - Proportionate 88.21
	3476 IDEA - Part B - Pre-K	34,606.37	3478 IDEA - Pre-K - Proportionate 0.63
			\$ 36,797.00
3271	<u>Education Stabilization Funds - K-12</u>		\$ 54,000.00
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 50,162.56
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	3,837.44
			\$ 54,000.00
	<i>Explanation: Appropriate revenue for ESSER II - Civics Seal of Excellence (Project 3449) based on actual collections.</i>		
	3449 ESSER II - Civics Seal of Excellence	\$ 54,000.00	
3277	<u>Title II</u>		\$ 241,929.62
	0510 Supplies	6400 Instructional Staff Training Services	\$ 241,929.62
	<i>Explanation: Appropriate fiscal year 2021-2022 Title II - Part A (Project 3405) roll forward increase per project award notification.</i>		
	3405 Title II - Part A	\$ 241,929.62	
II. Amendments Between Appropriations & Reserves			
1484	<u>CARES Act - HEERF - Institutional Portion</u>		
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 966.79
	0210 Florida Retirement System	5900 Other Instruction	115.14
	0220 FICA (Social Security & Medicare)	5900 Other Instruction	73.96
	0510 Supplies	5900 Other Instruction	(258.16)
	0641 Equipment/Fixed Assets (Over \$5,000)	5900 Other Instruction	(348.00)
	0644 Computer Hardware (Under \$5,000)	5900 Other Instruction	(79.74)
	0730 Dues and Fees	5900 Other Instruction	(75.02)
	0519 Technology - Supplies	7300 School Admin - Principal Office	(678.82)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(4,441.29)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(805.76)
	0790 Miscellaneous Expense	9100 Community Service	5,530.90
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2453	<u>ESSER II - Technology Assistance</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 65,500.00
	0117 Workshops	5100 Basic Education (K-12)	(45,000.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	7,801.05
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	1,567.75
	0365 Software Subscriptions	5100 Basic Education (K-12)	(39,120.00)
	0519 Technology - Supplies	5100 Basic Education (K-12)	9,251.20
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
2454 <u>ESSER II - Other Lump Sum</u>			
	0131 Salary - Instructional	5300 Vocational	\$ 446,003.48
	0132 Salary - Hourly Teachers	5300 Vocational	6,513.08
	0210 Florida Retirement System	5300 Vocational	53,894.70
	0220 FICA (Social Security & Medicare)	5300 Vocational	34,617.51
	0231 Group Insurance - Health	5300 Vocational	109,510.68
	0232 Group Insurance - Life	5300 Vocational	213.85
	0233 Group Insurance - Dental	5300 Vocational	3,676.32
	0234 Group Insurance - Other	5300 Vocational	(654,429.62)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	1,728.41
	0117 Workshops	6400 Instructional Staff Training Services	302.72
	0210 Florida Retirement System	6400 Instructional Staff Training Services	197.15
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	75.35
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,303.63)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2461 <u>ESSER III</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,995.52
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,995.52)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2462 <u>ESSER III - Learning Loss</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,807.25)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	374.75
	0510 Supplies	5100 Basic Education (K-12)	112.50
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,320.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3401 <u>Title I - Part A</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,476.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	186.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	113.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	263.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	8.00
	0510 Supplies	5100 Basic Education (K-12)	(2,047.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3405 <u>Title II - Part A</u>			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 2,000.00
	0117 Workshops	6400 Instructional Staff Training Services	(2,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	(1,998.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	1,998.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3409 <u>Title I - Part D</u>			
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 26,005.16
	0310 Professional & Technical Services	6120 Guidance Services	(26,005.16)
	0331 Out of County Travel	6300 Instruction & Curriculum	(850.00)
	0510 Supplies	6400 Instructional Staff Training Services	(5,010.00)
	0791 Indirect Costs	7200 General Administration	5,860.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
3419	<u>Title III - Immigrant Children & Youth</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (2,587.87)
	0510 Supplies	5100 Basic Education (K-12)	(1,500.00)
	0519 Technology - Supplies	5100 Basic Education (K-12)	(286.23)
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	4,374.10
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3451	<u>ESSER II - Supplemental Programming</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 15,825.20
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(76,427.00)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	133,487.81
	0210 Florida Retirement System	5100 Basic Education (K-12)	9,113.08
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	5,659.06
	0398 Field Trips / Student Transportation	5100 Basic Education (K-12)	(1,000.00)
	0510 Supplies	5100 Basic Education (K-12)	(131,047.50)
	0519 Technology - Supplies	5100 Basic Education (K-12)	103.83
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,927.50
	0100 Salary - Non-Instructional	7801 Transportation - North	13,262.68
	0210 Florida Retirement System	7801 Transportation - North	1,449.72
	0220 FICA (Social Security & Medicare)	7801 Transportation - North	1,014.59
	0100 Salary - Non-Instructional	7802 Transportation - Central	9,044.45
	0210 Florida Retirement System	7802 Transportation - Central	1,077.19
	0220 FICA (Social Security & Medicare)	7802 Transportation - Central	691.90
	0100 Salary - Non-Instructional	7803 Transportation - South	13,229.76
	0210 Florida Retirement System	7803 Transportation - South	1,575.67
	0220 FICA (Social Security & Medicare)	7803 Transportation - South	1,012.06
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3452	<u>ARP - Summer Learning Camps</u>		
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (39,254.95)
	0100 Salary - Non-Instructional	7801 Transportation - North	9,785.63
	0210 Florida Retirement System	7801 Transportation - North	1,087.47
	0220 FICA (Social Security & Medicare)	7801 Transportation - North	748.60
	0100 Salary - Non-Instructional	7802 Transportation - Central	17,402.41
	0210 Florida Retirement System	7802 Transportation - Central	2,072.63
	0220 FICA (Social Security & Medicare)	7802 Transportation - Central	1,331.30
	0100 Salary - Non-Instructional	7803 Transportation - South	5,710.03
	0210 Florida Retirement System	7803 Transportation - South	680.07
	0220 FICA (Social Security & Medicare)	7803 Transportation - South	436.81
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3453	<u>ARP - ESSER III - Supplemental Programming</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 13,580.35
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(1,328.00)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	73,760.52
	0210 Florida Retirement System	5100 Basic Education (K-12)	10,476.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	6,616.45
	0510 Supplies	5100 Basic Education (K-12)	(113,662.32)
	0730 Dues and Fees	5100 Basic Education (K-12)	5,000.00
	0132 Salary - Hourly Teachers	5200 Exceptional Child	4,606.00
	0210 Florida Retirement System	5200 Exceptional Child	599.00
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	352.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3455	<u>ARP - Instructional Materials</u>		
	0520 Textbooks	5100 Basic Education (K-12)	\$ (1,559.76)
	0520 Textbooks	5200 Exceptional Child	1,559.76
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
3475	<u>IDEA - Part B - K-12</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (226.48)
	0130 Salary - Overtime	5200 Exceptional Child	226.48
			<u>\$ -</u>

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

3488	<u>DoDEA ENGAGE 2.0</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (62.79)
	0694 Software Apps. - Tablets	5100 Basic Education (K-12)	62.79
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2023

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	
3261 SCHOOL LUNCH REIMBURSEMENT	6,397,600.00	6,397,600.00	-	-	6,397,600.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,487,700.00	1,487,700.00	-	-	1,487,700.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	106,900.00	106,900.00	-	-	106,900.00	
3265 USDA DONATED COMMODITIES	1,009,700.00	1,009,700.00	-	-	1,009,700.00	
3267 SUMMER FOOD SERVICE PROGRAM	58,062.61	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	1,066,606.06	-	-	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	-	11,128.00	100.00	-	11,128.00	
3451 STUDENT MEALS	3,207,700.00	3,207,700.00	-	-	3,207,700.00	
3456 OTHER FOOD SALES	-	-	-	-	-	
3457 CATERING	-	5,008.36	794.07	-	5,802.43	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	-	111,962.53	12,602.20	-	124,564.73	
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-	
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-	
3485 RESTITUTION PAYMENTS - OTHER	-	5,677.98	-	-	5,677.98	
3490 MISCELLANEOUS REVENUE	-	5,399.09	-	-	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	\$ 25,142,389.75	\$ 13,496.27	\$ -	\$ 25,155,886.02	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023	
0100 SALARY - NON-INSTRUCTIONAL	\$ 761,310.00	\$ 685,976.60	\$ -	\$ -	\$ 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 SALARY - ADMINISTRATIVE/MANAGERIAL	502,178.00	470,713.63	-	-	470,713.63	
0117 WORKSHOPS	2,932.25	4,302.25	1,782.75	-	6,085.00	
0121 SALARY - RETIREMENT BONUS	-	-	-	-	-	
0122 SALARY - SICK LEAVE PAYOFF	15,902.87	20,354.15	-	-	20,354.15	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	10,316.40	2,372.66	-	12,689.06	
0161 SALARY - PROFESSIONAL/TECHNICAL	104,318.82	110,448.00	-	-	110,448.00	
0210 FLORIDA RETIREMENT SYSTEM	162,079.34	168,408.94	282.58	-	168,691.52	
0220 FICA (SOCIAL SECURITY)	107,186.95	100,390.51	317.83	-	100,708.34	
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 GROUP INSURANCE - OTHER	800.00	851.10	-	-	851.10	
0310 PROFESSIONAL & TECHNICAL SERVICES	7,697,911.06	8,992,956.25	1,233,169.79	-	10,226,126.04	
0330 IN COUNTY TRAVEL	4,000.00	4,350.86	-	-	4,350.86	
0331 OUT OF COUNTY TRAVEL	4,050.00	8,210.34	13.16	-	8,223.50	
0350 REPAIR AND MAINTENANCE	148,370.86	105,263.69	-	6,051.99	99,211.70	
0354 MAINTENANCE / VEHICLE REPAIR	5,300.00	5,968.60	76.31	-	6,044.91	
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	-	10,844.08	-	4,127.04	6,717.04	
0370 POSTAGE	4,000.00	2,103.84	-	-	2,103.84	
0371 TELEPHONE	13,500.00	3,864.17	210.80	-	4,074.97	
0372 TELEPHONE MAINTENANCE	-	-	-	-	-	
0373 TELEPHONE LONG DISTANCE	250.00	250.00	-	210.80	39.20	
0375 CELLULAR TELEPHONE	3,050.00	3,487.50	-	-	3,487.50	
0381 WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00	
0382 GARBAGE	10,700.00	10,700.00	-	-	10,700.00	
0390 OTHER PURCHASED SERVICE	7,000.00	9,975.99	203.50	-	10,179.49	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	27,382.77	43,434.26	6,875.70	-	50,309.96	
0399 OTHER TECHNOLOGY PURCHASE SERVICE	-	889.28	-	-	889.28	
0410 NATURAL GAS	3,000.00	3,951.60	-	-	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 DIESEL FUEL	6,000.00	9,898.00	-	-	9,898.00	
0510 SUPPLIES	29,862.20	45,241.61	8,110.85	-	53,352.46	
0519 TECHNOLOGY SUPPLIES	350.11	13,045.91	2,807.15	-	15,853.06	
0550 REPAIR PARTS	1,368.09	3,008.40	-	-	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	961,681.21	325,454.00	-	1,287,135.21	
0642 EQUIPMENT (UNDER \$5,000)	8,408.55	137,717.76	19,200.08	-	156,917.84	
0643 COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$5,000)	4,935.00	15,645.16	13,081.18	-	28,726.34	
0652 OTHER MOTOR VEHICLES	-	-	-	-	-	
0676 OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-	
0682 HEATING/COOLING/AIR CONDITION	-	-	-	-	-	
0684 REPLACEMENT ROOFING & SYSTEMS	1,502,101.13	1,502,101.74	-	-	1,502,101.74	
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-	
0691 SOFTWARE (OVER \$5,000)	-	-	-	-	-	
0692 SOFTWARE (UNDER \$5,000)	-	-	-	-	-	
0730 DUES AND FEES	18,000.00	18,000.00	-	341.87	17,658.13	
0731 ONLINE CREDIT CARD FEES	-	111,962.53	12,602.20	-	124,564.73	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	47,566.64	58,481.04	-	2,000.00	56,481.04	
0791 INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
0990 FUND BALANCE UNAPPROPRIATED	9,067,974.83	9,101,647.99	-	1,600,272.57	7,501,375.42	
0991 RESERVES - INVENTORY	372,868.78	372,868.78	-	-	372,868.78	
0997 RESERVES - PROJECTS	98,627.89	98,567.89	-	60.00	98,507.89	
TOTAL - FOOD SERVICE FUND	\$ 23,757,182.06	\$ 25,142,389.75	\$ 1,626,560.54	\$ 1,613,064.27	\$ 25,155,886.02	

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 9

Board Meeting June 26, 2023

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 100.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 100.00
<i>Explanation: Appropriate donations for unpaid Student Meals based on actual collections.</i>			
	.... Discretionary	\$ 100.00	
3457	<u>Catering</u>		\$ 794.07
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 794.07
<i>Explanation: Appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering	\$ 794.07	
3460	<u>On-Line Credit Card Fees</u>		\$ 12,602.20
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 12,602.20
<i>Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 SFS Contract Exclusions	\$ 12,602.20	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0117 Workshops	7600 Food Service (Schools)	\$ 1,782.75
	0130 Salary - Overtime	7600 Food Service (Schools)	2,372.66
	0210 Florida Retirement System	7600 Food Service (Schools)	282.58
	0220 Social Security	7600 Food Service (Schools)	317.83
	0310 Professional & Technical Service	7600 Food Service (Schools)	1,232,375.72
	0330 In County Travel	7600 Food Service (Schools)	414.38
	0510 Supplies	7600 Food Service (Schools)	(945.61)
	0330 In County Travel	7610 Food Service - Departments	(414.38)
	0331 Out of County Travel	7610 Food Service - Departments	(203.50)
	0371 Telephone	7610 Food Service - Departments	210.80
	0373 Telephone Long Distance	7610 Food Service - Departments	(210.80)
	0390 Other Purchased Service	7610 Food Service - Departments	203.50
	0510 Supplies	7610 Food Service - Departments	2,785.53
	0519 Technology-Related Supplies	7610 Food Service - Departments	501.95
	0730 Dues and Fees	7610 Food Service - Departments	(341.87)
	0750 Other Personnel Services	7610 Food Service - Departments	(2,000.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	(1,600,372.57)
			\$ (363,241.03)
<i>Explanation: Changes between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	3510 SFS Contract Exclusions	\$ 363,241.03	
3510	<u>SFS Contract Exclusions</u>		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 12,556.01
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	6,875.70
	0641 Equipment/Fixed Assets (Over \$5,000)	7600 Food Service (Schools)	325,454.00
	0642 Equipment (Under \$5,000)	7600 Food Service (Schools)	19,200.08
	0331 Out of County Travel	7610 Food Service - Departments	216.66
	0350 Repair and Maintenance	7610 Food Service - Departments	(18,608.00)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	76.31
	0365 Software Subscriptions	7610 Food Service - Departments	(4,127.04)
	0510 Supplies	7610 Food Service - Departments	6,210.93
	0519 Technology-Related Supplies	7610 Food Service - Departments	2,305.20
	0644 Computer Hardware (Under \$5,000)	7610 Food Service - Departments	13,081.18
			\$ 363,241.03
<i>Explanation: Changes between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ (363,241.03)	

Explanation of Budget Amendment as Follows:

Part V - School Food Service Fund

Amendment Number 9

Board Meeting June 26, 2023

Account	Object	Function	(Decrease)
5044	<u>Vending Commissions</u>		
	0510 Supplies	7610 Food Service - Departments	\$ 60.00
	0997 Reserve - Projects	9890 Reserves	(60.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2023

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023
3481	PREMIUM REVENUE - HEALTH INSURANCE	\$ -	\$ 24,000,405.00	\$ -	\$ -	\$ 24,000,405.00
TOTAL - INTERNAL SERVICE FUNDS		\$ -	\$ 24,000,405.00	\$ -	\$ -	\$ 24,000,405.00

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

<i>APPROPRIATIONS</i>							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2023	INCREASE	DECREASE	BUDGET AS OF 5/31/2023
9900		PROPRIETARY FUNDS					
	0310	PROFESSIONAL & TECHNICAL SERV	\$ -	\$ 305,638.00	\$ -	\$ -	\$ 305,638.00
	0320	INSURANCE AND BOND PREMIUMS	-	631,095.00	-	-	631,095.00
	0730	DUES AND FEES	-	9,000.00	-	-	9,000.00
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	-	23,054,672.00	-	-	23,054,672.00
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	-	-	-	-	-
		TOTAL - INTERNAL SERVICE FUNDS	\$ -	\$ 24,000,405.00	\$ -	\$ -	\$ 24,000,405.00

Explanation of Budget Amendment as Follows:

Part II - Internal Service Funds

Amendment Number 9

Board Meeting June 26, 2023

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2023