

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 I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	4/30/2023	INCREASE	DECREASE	5/31/2023
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00		\$ -	\$ -	\$ 2,387,077.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	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	- 725.00	-	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 MISCELLANEOUS FEDERAL THROUGH STATE	-	- 222.00	124.20	-	457.27
3299		- 22 447 206 00	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 2,214,997.00	69,276,286.00	-	-	69,276,286.00
3311 3312	SAFE SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION	8,894,124.00	2,199,200.00 8,825,597.00	<u> </u>	-	2,199,200.00 8,825,597.00
3313	ESE GUARANTEE	13,944,560.00	14,054,969.00	<u> </u>	-	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	2,273,813.00	161,720.00	<u> </u>		161,720.00
3318	DJJ SUPPLEMENTAL ALLOCATION	103,287.00	129,737.00	<u> </u>	-	129,737.00
3319	VIRTUAL EDUCATION CONTRIBUTION	103,267.00	123,737.00	<u> </u>	-	123,737.00
3319	TEACHER SALARY INCREASE ALLOCATION	8.803.441.00	8,803,441.00	<u> </u>		8,803,441.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00			16,000.00
3334	DIGITAL CLASSROOMS	10,000.00	10,000.00			10,000.00
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	-	, , , <u>-</u>	-		-
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 I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2023	INCREASE	DECREASE	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

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	4/30/2023	INCREASE	DECREASE	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			\$ 758.295.95	\$ 367,349,923.66

Account	t Object								Increase Decrease)
Revenu	ue - Amendm	ents Between Revenue, Appropriations & Rese	erves						
		s Federal Direct						\$	735.00
	0790	Miscellaneous Expense			9100	Community Service		\$	735.00
		To appropriate estimated revenue for Pell adm	inistrative	e fees based on a					
						20001131			
		Purchased - Schools - Other	\$	735.00					
3299	Miscellaneou	s Federal Through State						\$	124.28
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	124.28
	Explanation:	To appropriate Federal Forest Funds based on	actual col	lections.					
		Discretionary	\$	124.28					
3371	Voluntary Pre	ekindergarten Program						\$	23,834.15
	0997	Reserve - Projects			9890	Reserves		\$	23,834.15
	Explanation:	To appropriate revenue for Voluntary Prekinde	ergarten F	Program based or	n actual c	collections.			
	0132	VPK - Year Long Program	\$	23,834.15					
3399	Other Miscel	laneous State Revenue						\$	65,000.00
	0105	Salary - Bonus			5100	Basic Education (K-12)		\$	13,005.16
		Social Security				Basic Education (K-12)		ş	994.84
		Other Distributions - Charter Schools				Basic Education (K-12)			1,000.00
		Salary - Other Compensation				Community Service			46,446.82
		Social Security				Community Service			3,553.18
		To appropriate revenue for Computer Science 1	eacher Bo	onus Grant and Si				\$	65,000.00
		(State adoption benefits allocated to Project 81	.09 in erro	or in April - correc	tion show	vn below.)			
		Computer Science Teacher Bonus Grant CSR - AP Initiatives & Vertical Alignment	\$	15,000.00 (20,000.00)	8190	Adoption Benefit - State Employee	70,000.00 Total \$ 65,000.00	_	
3425	Rent/Use Of			, , ,			· ,	= \$	4,430.10
•									
		Electricity Reserve Schools/Departments				Operation of Plant Reserves		\$	3,178.06 1,252.04
	Explanation:	To appropriate revenue for facility use based of	n actual c	ollections.				\$	4,430.10
		Discretionary	\$	1.252.04	5099	School Utilities	3,178.06	i	
2426	Course Foos	Adult Education	•	,			Total \$ 4,430.10	_	9,191.78
3420									
		Supplies Fund Balance - Unappropriated				Other Instruction Reserves		\$	8,273.00 918.78
		To appropriate estimated revenue for adult ed	ucation co	ourse fees hased (on actual	collections		\$	9,191.78
		Discretionary	\$	918.78		Adult Education Tuition	8,273.00	,	
2/177		·	7	320.70	3110	200000000000000000000000000000000000000	Total \$ 9,191.78	_	4E2.05
J42/ !		evement Fees - Adult Education			F00-	Otherholes		ې	452.05
		Equipment (Over \$5,000)				Other Instruction		\$	452.05
,		To appropriate estimated revenue for adult ed			nt fees b	ased on actual collections.			
	6035	Adult Capital Improvement Fees	\$	452.05					

ccount	Object								Increase Decrease)
3429	Technology F	ees - Adult Education						\$	452.
	0510	Supplies			5900	Other Instruction		\$	452.
	Explanation:	To appropriate estimated revenue for adult ed	ducation te	chnology fees ba	sed on ac	ctual collections.			
	2016	Adult Technology Fees	\$	452.05					
434	Community E	ducation Enrichment Program						\$	4,200
	0102	Salary - Other Compensation			9100	Community Service		\$	2,810
		Florida Retirement System				Community Service			33
	0220	Social Security			9100	Community Service			21
	0360	Lease and Rental Agreements			9100	Community Service			84
	Explanation:	To appropriate revenue for Community Educa	tion Enrichi	ment Program be	ased on a	actual collections.		\$	4,20
	2166	Community Education Enrichment	\$	4,200.00					
448	<u>Donations</u>							\$	8,77
		Supplies			6300	Instruction & Curriculum		\$	2,24
		Supplies				General Administration		*	11,30
		Supplies				Staff Services			(4,77
								\$	8,77
	Explanation:	To appropriate donations for Superintendent's Resources (\$222.00), and adjust donation for					eon (\$1.00), and Human		
		Donations - Superintendent's Initiative	\$	11,300.00		Donations - Retirement Luncheon	1.00		
		Donations - Principal/District Meetings Donations/Tickets - TOY Banquet		2,249.86 (5,000.00)	6030	Donations - Human Resources	70tal \$ 8,772.86		
462		istodial Services		(-,,			<u>, , , , , , , , , , , , , , , , , , , </u>	\$	46
					7000	Operation of Plant		\$	39
		Salary - Other Compensation Florida Retirement System				Operation of Plant		Ş	4
		Social Security				Operation of Plant			2
		,						\$	46
	Explanation:	To appropriate revenue received from schools actual collections.	(Project 20	051) or outside oi	rganizatio	ons (Project 7020) to fund custodial serv	ices based on		
	7020	Purchased Positions/Other - External	\$	469.90					
465	Purchased Po	sitions - Other						\$	5,23
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	4,38
	0210	Florida Retirement System			5100	Basic Education (K-12)			51
	0220	Social Security			5100	Basic Education (K-12)			33
	Explanation:	To appropriate revenue received from schools collections.	to reimbur	se positions, oth	er compe	ensation, and/or substitutes based on a	tual	\$	5,23
	2051	Purchased - Other Positions	\$	5,236.79					
466	Purchased Po	sitions/Other - External						\$	13,11
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	2,50
		Salary - Instructional				Basic Education (K-12)			1,38
	0210	Florida Retirement System			5100	Basic Education (K-12)			46
		Social Security				Basic Education (K-12)			29
		Group Insurance - Health				Basic Education (K-12)			1,39
		Out of County Travel				Instruction & Curriculum			30
		Salary - Non-Instructional				Staff Services			2,38
		Florida Retirement System				Staff Services			28
		Social Security Group Insurance - Health				Staff Services Staff Services			18 36

Accour	nt Object						ecrease)
		Field Trips			7801 Transportation - North		1,373.75
		Field Trips Field Trips			7802 Transportation - Central 7803 Transportation - South		841.00 1,339.75
	0396	riela Trips		,	805 Transportation - South	\$	13,119.13
	Explanation:	To appropriate revenue received from outside sources and/or operating expenditures based on actual collec		mburse positions,	substitutes, teaching stipends, workshop salaries, other compensation,	<u></u>	
	7020	Purchased Positions/Other - External \$		13,119.13			
3467	Purchased - S	ichools - Other				\$	104,312.26
	0250	Lanca and Bookel Assessments		_	1400 Parts Education (V. 42)	_	4 026 00
		Lease and Rental Agreements Other Purchased Service			i100 Basic Education (K-12) i100 Basic Education (K-12)	\$	1,826.00 223.65
		Equipment (Over \$5,000)			5100 Basic Education (K-12)		54,612.15
		Equipment (Under \$5,000)			i100 Basic Education (K-12)		1,988.91
		Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		1,518.00
		Equipment (Under \$5,000)			7300 School Admin - Principal Office		3,393.55
		Field Trips			7801 Transportation - North		23,456.25
	0398	Field Trips		7	7802 Transportation - Central		8,373.75
	0398	Field Trips		7	7803 Transportation - South		8,844.00
	0460	Diesel Fuel		7	7900 Operation of Plant		76.00
						\$	104,312.26
	Explanation:	To appropriate internal funds received from schools to	o reimb	burse operating ex	spenditures based on actual collections.		
	8001	Purchased - Schools - Other \$	10	04,312.26			
3482	Fuel Mainter	ance Fee				\$	7,515.77
	0350	Repair and Maintenance		7	7800 Pupil Transp Services - School	\$	7,515.77
	Explanation:	To appropriate revenue received for fuel maintenance	e basec	d on actual collecti	ions.		
	2093	Fuel System Repairs \$		7,515.77			
3484	Financial Aid	<u>Fees</u>				\$	904.12
	0790	Miscellaneous Expense		9	2100 Community Service	\$	904.12
	Explanation:	To appropriate estimated revenue for Financial Aid Fe	≥es bas	ed on actual colle	ctions.		
	3005	Financial Aid Trust Fund \$		904.12			
3485	Restitution P	ayments - Other				\$	100.00
	0990	Fund Balance - Unappropriated		9	9890 Reserves	\$	100.00
	Explanation:	To appropriate revenue received for restitution based	l on act	tual collections.			
		Discretionary \$		100.00			
3487	Certificate Fe	es - Substitutes				\$	120.00
	0730	Dues and Fees		7	7730 Staff Services	\$	120.00
	Explanation:	To appropriate estimated revenue for Certificate Fees	: - Subs	titutes based on a	actual collections.		
	2088	Certification \$		120.00			
3488	Fingerprint P	<u>rogram</u>				\$	2,690.00
	0730	Dues and Fees		7	7730 Staff Services	\$	2,690.00
	Explanation:	To appropriate estimated revenue for Fingerprint Pro	gram b	pased on actual co	Illections.		
	6006	Fingerprinting - Fees \$		2,690.00			

9015 Fixed Charges

ccoun	nt Object						(Increase (Decrease)
3489	Certificate Fe	<u>es</u>					\$	6,375.00
	0730	Dues and Fees			7730	Staff Services	\$	6,375.00
	Explanation:	To appropriate estimated revenue for Certificate	e Fees - T	Teachers based or	n actual c	collections.		
	2088	Certification	\$	6,375.00				
3490	Miscellaneou	s Revenue					\$	11,910.90
	0331	Out of County Travel			5100	Basic Education (K-12)	\$	4,262.00
		Supplies				Instructional Staff Training Services	Ψ.	60.00
		Diesel Fuel				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
		Supplies				Maintenance Administration		8.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	1,781.08 11,910.90
						les Transcript System (\$1,281.08), fuel reimbursements 10), and Human Resources concession proceeds (\$60.00)		
		Discretionary	\$	1,781.08	3032	Vending Commission - Transportation - Central 121.06	:	
		Maintenance - Vending Commission	7	8.00		Vending Commission - Transportation - Central 121.00 Vending Commission - Transportation - South 119.38		
		Fuel System Repairs		5,323.13		Innovative Program - Science Fair 4,262.00		
		Vending Commission - Transportation - North		236.25		Donations - Unrestricted 60.00		
	3031	ventuing commission Transportation North		250.25	4003	Total \$ 11,910.90	_	
3492	Transportatio	on - School Activities				70.0.1 y 22/32030	\$	200,000.00
	0460	Diesel Fuel			7001	Transportation - North	\$	100,000.00
		Diesel Fuel				Transportation - North Transportation - Central	ş	50,000.00
		Diesel Fuel				Transportation - South		50,000.00
							\$	200,000.00
	Explanation:	To appropriate revenue for Transportation - Sch			tual colle	ctions.		
		Discretionary	\$	200,000.00				
3493	Sale of Junk						\$	336.30
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	336.30
	Explanation:	To appropriate revenue from surplus property so	ale base	d on actual collec	tions.			
		Discretionary	\$	336.30				
3495	Transportatio	on - Repairs Dept./Other					\$	3,696.99
	0550	Repair Parts			7801	Transportation - North	\$	3,696.99
	Explanation:	To appropriate revenue for transportation repai	rs based	l on actual collect	ions.			
		Discretionary	\$	3,696.99				
3497	Refund - Prior	r Year Expenditures					\$	315.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	315.00
	Explanation:	To appropriate refund of a prior year expenditur	e based	on actual collect	ions.			
		Discretionary	\$	315.00				
3740	Prior Year Ins	urance Loss Recovery					\$	3,782.82
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	3,782.82

\$ 3,782.82

ccount Object	t					Increase Decrease)
3741 <u>Insurance Lo</u>	ss Recovery				\$	12,459.
0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	12,459.
Explanation:	To appropriate revenue from insurance loss	recovery bo	ased on actual coll	lections.		
9015	Fixed Charges	\$	12,459.55			
3746 <u>Health Reiml</u>	bursement Arrangement				\$	7,750.
0310	Professional & Technical Service			7730 Staff Services	\$	7,750.
Explanation:	To appropriate revenue from insurance loss	recovery bo	ased on actual coll	lections.		
5006	Health Reimbursement Arrangement	\$	7,750.66			
Amendments Betw	veen Appropriations & Reserves					
<u>Discre</u>	tionary					
	by transferring to/(from) the following proje	ect(s):		5100 Basic Education (K-12) 5101 Charter School - Federal Impact 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6130 Health Services 6200 Instructional Media Services 6400 Instructional Staff Training Services 7200 General Administration 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7720 Information Services 7730 Staff Services 7730 Staff Services 7802 Transportation - Central 7900 Operation of Plant 8120 Building and Ground Maintenance 9100 Community Service 9890 Reserves	\$	34,721 18,797 23,376 2,605 92,037 405 1,511 1,075 7,983 23,277 57,490 (38,924 83 (1,508 14,662 0 (46,196 192,897
	Salary Resynching	\$	(192,897.32)			
1004 <u>AICE - Set-As</u>				5400 5 1 5 1 11 (640)		/7.000
	Supplies Textbooks			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(7,999. 3,600.
	Equipment (Under \$5,000)			5100 Basic Education (K-12)		399.
0310	Professional & Technical Service			7900 Operation of Plant	\$	4,000
	Changes by schools & departments between	objects & j	function to better	utilize funds.		
2004 <u>Itinerant - Vi</u>						
	In County Travel Computer (Over \$1,000) & Tech. Infrastructi	ure		5200 Exceptional Child 5200 Exceptional Child	\$	1,000 (1,000
Explanation:	Changes by schools & departments between	objects & j	function to better	utilize funds.	\$	•
2008 <u>Itinerant Tea</u>	chers - Hearing Impaired					
	In County Travel			5200 Exceptional Child	\$	1,000
	Supplies Equipment (Under \$5,000)			5200 Exceptional Child 5200 Exceptional Child	_	178 (1,178
	Changes by schools & departments between	ohierts & t	function to hetter	utilize funds	\$	-

ccount Object	t					(Decrease)
2011 <u>Custodial Ser</u>	rvices					
0100	Salary - Non-Instructional			7900 Operation of Plant	\$	(9,653.01)
	Salary - Other Compensation			7900 Operation of Plant	•	6,482.03
	Other Personnel Services			7900 Operation of Plant		3,170.98
					\$	-
Explanation:	Changes by schools & departments between	objects & j	function to better u	tilize funds.		
2013 Consulting Te	eachers					
	In County Travel			6400 Instructional Staff Training Services	\$	(96.76)
0510	Supplies			6400 Instructional Staff Training Services	\$	96.76
Evalanation:	Changes by schools & departments between	objects &	function to better u	tiliza funds	\$	
Ехріанаціон.	changes by schools & departments between	i objects & j	junction to better u	tilize julius.		
2019 <u>Itinerant Tea</u>	ichers - OT/PT					
0330	In County Travel			5200 Exceptional Child	\$	500.00
	Supplies			5200 Exceptional Child		(500.00)
					\$	-
Explanation:	Changes by schools & departments between	objects &	function to better u	tilize funds.		
2027 <u>Itinerant - Sc</u>	hool Psychologists					
0102	Salary - Other Compensation			6140 Psychological Services	\$	(1,923.72
	Florida Retirement System			6140 Psychological Services	Ş	(229.12
	Social Security			6140 Psychological Services		(147.16
	In County Travel			6140 Psychological Services		220.00
	Software Subscriptions			6140 Psychological Services		194.30
	Supplies			6140 Psychological Services		1,114.00
	Technology Supplies			6140 Psychological Services		(936.05
	Computer Hardware (Under \$1,000)			6140 Psychological Services		2,428.00
	Software (Under \$1,000)			6140 Psychological Services		(540.25)
	Dues and Fees			6140 Psychological Services		(180.00)
Explanation:	Changes by schools & departments between	obiects &	function to better u	tilize funds.	<u>\$</u>	-
		,		•		
2031 <u>District Trans</u>	<u>sfers</u>					
0100	Salary - Non-Instructional			7300 School Admin - Principal Office	\$	10,777.00
	Florida Retirement System			7300 School Admin - Principal Office	*	1,337.00
	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
					\$	15,687.00
Explanation:	Adjust salaries to actual by transferring to/(from) the fo	ollowing project(s):			
2095	Salary Resynching	\$	(15,687.00)			
2042 <u>Vending - Re</u>	tirement Recognition					
0510	Supplies			7730 Staff Services	\$	449.00
	Computer Hardware (Under \$1,000)			7730 Staff Services		(449.00)
					\$	-
Explanation:	Changes by schools & departments between	objects & j	function to better u	tilize funds.		
2070 <u>Leave & Wor</u>	kers Comp Insurance					
0231	Group Insurance - Health			7730 Staff Services	\$	145,000.00
0233	Group Insurance - Dental			7730 Staff Services		5,000.00
					\$	150,000.00
Explanation:	Appropriate leave and workers comp insura	nce by tran	sferring to/(from) t	he following project:		
2005	Salary Resynching	\$	(150,000.00)			
2033	Salary nesymening	Ļ	(130,000.00)			

	Object							(Increase (Decrease)
2090 <u>k</u>	(indergarten	<u>Programs</u>							
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	116.
	0210	Florida Retirement System			5100	Basic Education (K-12)			20.4
		Social Security				Basic Education (K-12)			15.8
	0390	Other Purchased Service			6300	Instruction & Curriculum		\$	(152.5
E	explanation:	Changes by schools & departments between o	objects & fun	ction to better u	ıtilize fur	nds.		,	<u> </u>
2095 <u>S</u>	alary Resyno	ching							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)		\$	(7,544.
		Salary - Instructional				Basic Education (K-12)		Ψ.	(154,192.
		Florida Retirement System				Basic Education (K-12)			(16,141.
	0220	Social Security			5100	Basic Education (K-12)			(12,368.
	0100	Salary - Non-Instructional			5200	Exceptional Child			(10,083
	0131	Salary - Instructional			5200	Exceptional Child			(38,230.
	0210	Florida Retirement System			5200	Exceptional Child			(4,824
	0220	Social Security			5200	Exceptional Child			(3,699
		Salary - Instructional				Vocational			(8,415
		Florida Retirement System				Vocational			(834
		Social Security				Vocational			(652
		Salary - Administrative Manager				Pupil Personnel Services			(943
		Salary - Instructional				Pupil Personnel Services			(13,420
		Florida Retirement System Social Security				Pupil Personnel Services Pupil Personnel Services			(1,450
		Salary - Non-Instructional				School Admin - Principal Office			(1,088 (14,472
		Salary - Administrative Manager				School Admin - Principal Office			(23,431
		Florida Retirement System				School Admin - Principal Office			(3,808
		Social Security				School Admin - Principal Office			(2,901
		Salary - Non-Instructional				Pupil Transp Services - School			(16,177
		Salary - Administrative Manager				Pupil Transp Services - School			(1,342
		Florida Retirement System				Pupil Transp Services - School			(1,741
	0220	Social Security			7800	Pupil Transp Services - School			(1,305
	0100	Salary - Non-Instructional			7900	Operation of Plant			(12,006
	0111	Salary - Administrative Manager			7900	Operation of Plant			(725
	0210	Florida Retirement System			7900	Operation of Plant			(1,269
	0220	Social Security			7900	Operation of Plant			(979
		Salary - Non-Instructional			8100	Maintenance Administration			(6,492
		Salary - Administrative Manager			8100	Maintenance Administration			(870
		Florida Retirement System				Maintenance Administration			(725
	0220	Social Security			8100	Maintenance Administration		\$	(580 (362,720
E	Explanation:	Appropriate unanticipated operating expendit to actual (Project 2031), appropriate leave and schools (Project 8001) by transferring to/(fron	d workers' co	omp insurance (I					
		Discretionary	\$	192,897.32	3015	Symphony Link Up Prog-4th Grade	139.00		
		51111		15,687.00	2001	Purchased - Schools - Other	3,997.00		
		District Transfers			8001				
		Leave & Workers Comp Insurance		150,000.00	5001		Total \$ 362,720.32		
199 <u>S</u>	2070				3001				
99 <u>S</u>	2070 Stadium & At	Leave & Workers Comp Insurance				Building and Ground Maintenance		\$	52
099 <u>s</u>	2070 Stadium & At 0350	Leave & Workers Comp Insurance			8120			\$	
099 <u>s</u>	2070 Stadium & At 0350 0354	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance			8120 8120	Building and Ground Maintenance		\$	52 (668 703
99 <u>s</u>	2070 Stadium & At 0350 0354	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies			8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance		\$	(668
099 <u>s</u>	2070 Stadium & At 0350 0354 0510 0540	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies			8120 8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance			(668 703 (234
E	2070 Stadium & At 0350 0354 0510 0540 0560	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies Oil Tires and Tubes Changes by schools & departments between of	objects & fun	150,000.00	8120 8120 8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance		\$	(668 703 (234
E	2070 Stadium & At 0350 0354 0510 0540 0560	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies Oil Tires and Tubes Changes by schools & departments between of	objects & fun	150,000.00	8120 8120 8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance		\$	(668 703 (234 147
E	2070 Stadium & At 0350 0354 0510 0540 0560 Explanation: (MHAT Gran)	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies Oil Tires and Tubes Changes by schools & departments between out	objects & fun	150,000.00	8120 8120 8120 8120 8120 stilize fur	Building and Ground Maintenance ands. Instructional Staff Training Services			(668 703 (234 147
E	2070 Stadium & At 0350 0354 0510 0540 0560 Explanation: 0MHAT Gran 0117 0220	Leave & Workers Comp Insurance Chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies Oil Tires and Tubes Changes by schools & departments between of the company of	objects & fun	150,000.00	8120 8120 8120 8120 8120 8120 atilize fur 6400 6400	Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services		\$	(5,900 (451
E	2070 Stadium & At 0350 0354 0510 0540 0560 Explanation: 0117 0220 0510	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies Oil Tires and Tubes Changes by schools & departments between of the service of	objects & fun	150,000.00	8120 8120 8120 8120 8120 8120 rtilize fur 6400 6400 6400	Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services		\$	(5,900 (2,448
E	2070 Stadium & At 0350 0354 0510 0540 0560 Explanation: 0117 0220 0510 0730	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies Oil Tires and Tubes Changes by schools & departments between of Workshops Social Security Supplies Dues and Fees	objects & fun	150,000.00	8120 8120 8120 8120 8120 8120 <i>etilize fur</i> 6400 6400 6400 6400	Building and Ground Maintenance ands. Instructional Staff Training Services		\$	(5,900 (451 (2,448 (10,969
E	2070 Stadium & At 0350 0354 0510 0540 0560 Explanation: 0117 0220 0510 0730 0117	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies Oil Tires and Tubes Changes by schools & departments between of t Workshops Social Security Supplies Dues and Fees Workshops	objects & fun	150,000.00	8120 8120 8120 8120 8120 <i>ntilize fur</i> 6400 6400 6400 7730	Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services		\$	(668 703 (234 147 (5,900 (451 (2,448 (10,969 20,089
E	2070 Stadium & At 0350 0354 0510 0540 0560 Explanation: 0117 0220 0510 0730 0117 0220	Leave & Workers Comp Insurance chletic Field Maintenance Repair and Maintenance Maintenance Vehicle Repair Supplies Oil Tires and Tubes Changes by schools & departments between of Workshops Social Security Supplies Dues and Fees	objects & fun	150,000.00	8120 8120 8120 8120 8120 8120 atilize fur 6400 6400 6400 7730 7730	Building and Ground Maintenance ands. Instructional Staff Training Services		\$	(668 703

Account	Object		Increase (Decrease)
	Object		(Decrease)
2113 <u>Tr</u>	<u> Friumph Al Grant</u>		
	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
	3 ,		\$ -
Ex	Explanation: Changes by schools & departments between objects & fu	unction to better utilize funds.	
2127 <u>S/</u>	SAI - Summer Intensive Studies		
	0100 Salary Non Instructional	7901 Transportation North	\$ (24,494.62)
	0100 Salary - Non-Instructional	7801 Transportation - North	\$ (24,494.62) (2,709.45)
	0210 Florida Retirement System	7801 Transportation - North	, , ,
	0220 Social Security	7801 Transportation - North	(1,873.84)
	0100 Salary - Non-Instructional	7802 Transportation - Central	(28,424.30)
	0210 Florida Retirement System 0220 Social Security	7802 Transportation - Central	(3,517.62)
	•	7802 Transportation - Central	(2,174.47)
	0100 Salary - Non-Instructional	7803 Transportation - South	(24,729.14)
	0210 Florida Retirement System 0220 Social Security	7803 Transportation - South	(3,332.56)
	0220 Social Security	7803 Transportation - South	(1,891.76) \$ (93,147.76)
Ex	Explanation: Adjust Summer Intensive Studies for Summer 2022 to ac	tual by transferring to/(from) the following project(s):	ψ (33)10)
	3161 SAI - Supplemental Academic Instruction \$	93,147.76	
2154 <u>A</u>	Advanced Placement		
			\$ 0.80
	0220 Social Security	5100 Basic Education (K-12)	
	0220 Social Security 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(215.71)
	0510 Supplies 0519 Technology Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(215.71) 159.78
	0510 Supplies	5100 Basic Education (K-12)	(215.71) 159.78 55.13
E)	0510 Supplies 0519 Technology Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(215.71) 159.78
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & form	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(215.71) 159.78 55.13
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(215.71) 159.78 55.13
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & form	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(215.71) 159.78 55.13
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & full Child Care - Northwood Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds.	(215.71) 159.78 55.13 \$ -
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & full Child Care - Northwood Elementary School 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services	\$ 1.06
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 1.06 72.87
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office	\$ 1.06 72.87 1,000.00
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant	\$ 1.06 72.87 1,000.00 4,811.25
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46
	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & full Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42)
2170 <u>CI</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42)
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42)
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42)
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & full Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & full Child Care - Plew Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$ -
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for Child Care - Plew Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$ -
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for Child Care - Plew Elementary School 0398 Field Trips 0130 Salary - Overtime	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 2,27.43 165.35 (8,469.42) \$ -
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for Child Care - Plew Elementary School 0398 Field Trips 0130 Salary - Overtime 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$ -
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for Child Care - Plew Elementary School 0398 Field Trips 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$ -
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for Child Care - Plew Elementary School 0398 Field Trips 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$ -
2170 <u>Ci</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for Child Care - Plew Elementary School 0398 Field Trips 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$ - \$ 5,000.00 261.70 31.17 56.48 (8,306.33) 250.00
E)	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for Child Care - Plew Elementary School 0398 Field Trips 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0510 Supplies 0511 Supplies 0512 Technology Supplies 0513 Dues and Fees	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$ - \$ 5,000.00 261.70 31.17 56.48 (8,306.33) 250.00 192.75
ಕು ಕು	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & for Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & for Child Care - Plew Elementary School 0398 Field Trips 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0519 Technology Supplies 0519 Technology Supplies 0730 Dues and Fees 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$
Б Б Б	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & formula for the programment of	5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$
Б 2174 <u>С</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & fit Child Care - Northwood Elementary School 0220 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0399 Other Technology Purchased Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Explanation: Changes by schools & departments between objects & fit Child Care - Plew Elementary School 0398 Field Trips 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0519 Technology Supplies 0519 Technology Supplies 0730 Dues and Fees 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & fit Child Care - Bluewater Elementary School	5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$ - \$ 5,000.00 261.70 31.17 56.48 (8,306.33) 250.00 192.75 2,514.23 \$ -
2170 <u>Cl</u> 50 2174 <u>Cl</u>	0510 Supplies 0519 Technology Supplies 0750 Other Personnel Services Explanation: Changes by schools & departments between objects & formula for the programment of	5100 Basic Education (K-12) unction to better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 1.06 72.87 1,000.00 4,811.25 2,161.46 257.43 165.35 (8,469.42) \$ - \$ 5,000.00 261.70 31.17 56.48 (8,306.33) 250.00 192.75 2,514.23 \$ -

ccount	Object						(Decrease)
	0519	Technology Supplies		91	00 Community Service		561.
		Computer Hardware (Under \$1,000)			00 Community Service		329.
					,	\$	-
Exp	lanation:	Changes by schools & departments between objects	s & function	to better utilize	funds.		
2178 <u>Chil</u>	ld Care - V	Vright Elementary School					
	0371	Telephone		79	00 Operation of Plant	\$	92
	0360	Lease and Rental Agreements		91	00 Community Service		1,020
	0510	Supplies		91	00 Community Service		(1,598
	0730	Dues and Fees		91	00 Community Service		486
Fxn	lanation:	Changes by schools & departments between objects	s & function	to hetter utilize	funds	\$	
		ntioch Elementary School	,		,		
2175 <u>Cilli</u>							
		Replacement Roofing & Systems			20 Building and Ground Maintenance	\$	4,860
		Supplies			00 Community Service		(4,990
	0730	Dues and Fees		91	00 Community Service		130
_						\$	
Ехр	lanation:	Changes by schools & departments between objects	s & function	to better utilize	funds.		
2181 <u>Chil</u>	ld Care - B	ob Sikes Elementary School					
	0371	Telephone		79	00 Operation of Plant	\$	150
		Salary - Overtime			00 Community Service	•	400
		Florida Retirement System			00 Community Service		47
		Social Security		91	00 Community Service		30
		Supplies			00 Community Service		(1,128
		Technology Supplies			00 Community Service		500
						\$	
Exp	lanation:	Changes by schools & departments between objects	s & function	to better utilize	funds.		
2909 <u>Sch</u>	ool Maint	<u>enance</u>					
	0350	Repair and Maintenance		81	20 Building and Ground Maintenance	\$	(4,090
		Contracts - Nonprofessional			20 Building and Ground Maintenance		(175
		Supplies			20 Building and Ground Maintenance		149
		Replacement Roofing & Systems			20 Building and Ground Maintenance		3,816
		Flooring/Structural Alteration			20 Building and Ground Maintenance		300
Exp	lanation:	Changes by schools & departments between objects	s & function	to better utilize	funds.	\$	
		Technology Software					
					20.00 (0.40)		12.000
		Other Technology Purchased Services			00 Basic Education (K-12)	\$	(2,800
	0365	Software Subscriptions		82	00 Administrative Technology Services	\$	2,800
Ехр	lanation:	Changes by schools & departments between objects	s & function	to better utilize	funds.	<u> </u>	
015 <u>Sym</u>	nphony Lir	nk Up Prog-4th Grade					
	0398	Field Trips		78	02 Transportation - Central	_\$	139
Exp	lanation:	Appropriate additional funds for Link Up by transfer	rrina to/(fro	m) the following	project(s):		
,				(139.00)	F - 21-9		
057 Inn		ogram - Academic Team	۱ ک	139.00)			
,037 <u>IIIII</u>							
		Out of County Travel			00 Basic Education (K-12)	\$	1,000
	0510	Supplies		51	00 Basic Education (K-12)	\$	(1,000
Ехр	lanation:	Changes by schools & departments between objects	s & function	to better utilize	funds.	<u>. -</u>	
3058 <u>Inne</u>	ovative Pr	ogram - Science Fair					
	0220	Social Security		51	00 Basic Education (K-12)	\$:
		Out of County Travel			00 Basic Education (K-12)	Ÿ	1,403
		Lease and Rental Agreements			00 Basic Education (K-12)		(500
	-555			31			(50)

Board Meeting June 26, 2023

count Obje	ct		Increase (Decrease)
037	0 Postage	5100 Basic Education (K-12)	(903.
	9 Technology Supplies	5100 Basic Education (K-12)	(145.7
	O Other Personnel Services	5100 Basic Education (K-12)	143.6
0/3	Other reisonner services	5100 Basic Education (N-12)	\$ -
Explanatio	n: Changes by schools & departments between objects &	function to better utilize funds.	
102 <u>SAI - Stude</u>	nt Assessment		
	O Other Purchased Service	6141 Testing	\$ 530.0
051	0 Supplies	6141 Testing	(530.0 \$ -
Explanation	: Changes by schools & departments between objects & j	function to better utilize funds.	
105 <u>Instruction</u>	al Materials - Textbooks		
036	5 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,000.0
051	0 Supplies	5100 Basic Education (K-12)	(112,910.
052	0 Textbooks	5100 Basic Education (K-12)	(231,228.
052	0 Textbooks	5200 Exceptional Child	(4,271.
099	7 Reserve - Projects	9890 Reserves	346,409.
Explanation	n: Changes by schools & departments between objects & j	function to hetter utilize funds	\$ -
	al Materials - Media	unction to better during jurios.	
	5 Software Subscriptions	6200 Instructional Media Services	\$ 78,736.
	0 Supplies	6200 Instructional Media Services	257.
061	0 Library Books	6200 Instructional Media Services	(4,877.
	0 Dues and Fees	6200 Instructional Media Services	
099	7 Reserve - Projects	9890 Reserves	
099 Explanation		9890 Reserves	(74,706.
Explanation 109 Instruction	7 Reserve - Projects n: Changes by schools & departments between objects & j al Materials - Science	9890 Reserves function to better utilize funds.	\$ - (74,706.
Explanation 109 Instruction 039	7 Reserve - Projects 1: Changes by schools & departments between objects & jal Materials - Science 0 Other Purchased Service	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12)	\$ - \$ 51.
Explanation 109 Instruction 039 051	7 Reserve - Projects 1: Changes by schools & departments between objects & al Materials - Science 0 Other Purchased Service 0 Supplies	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 51. (1,051.
Explanation 109 Instruction 039 051	7 Reserve - Projects 1: Changes by schools & departments between objects & jal Materials - Science 0 Other Purchased Service	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12)	\$ 51. (1,051.
Explanation 109 Instruction 039 051 052 Explanation	7 Reserve - Projects 1: Changes by schools & departments between objects & Jal Materials - Science 1: O Other Purchased Service 1: Supplies 1: Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes by schools & departments between objects & Jan Changes By Schools & Departments between objects & Jan Changes By Schools & Departments & Departmen	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 51. (1,051.
Explanation 109 Instruction 039 051 052 Explanation 118 Triumph He	7 Reserve - Projects 2: Changes by schools & departments between objects & gal Materials - Science 3: Other Purchased Service 5: Supplies 6: Textbooks 7: Changes by schools & departments between objects & galthcare Academy Grant	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 51. (1,051. 1,000.
099 Explanation 109 Instruction 039 051 052 Explanation 118 Triumph Ho 010	7 Reserve - Projects 12 Changes by schools & departments between objects & Jal Materials - Science 13 Other Purchased Service 14 Supplies 15 Textbooks 16 Changes by schools & departments between objects & Jalthcare Academy Grant 17 Salary - Other Compensation	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds.	\$ 51. (1,051. 1,000. \$ -
099 Explanation 109 Instruction 039 051 052 Explanation 118 Triumph Ho 010	7 Reserve - Projects 2: Changes by schools & departments between objects & gal Materials - Science 3: Other Purchased Service 5: Supplies 6: Textbooks 7: Changes by schools & departments between objects & galthcare Academy Grant	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 51. (1,051. 1,000. \$
099 Explanation 109 Instruction 039 051 052 Explanation 118 Triumph Ho 010 021	7 Reserve - Projects 12 Changes by schools & departments between objects & Jal Materials - Science 13 Other Purchased Service 14 Supplies 15 Textbooks 16 Changes by schools & departments between objects & Jalthcare Academy Grant 17 Salary - Other Compensation	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds.	\$ 51. (1,051. 1,000. \$ \$ (1,308. (158.
099 Explanation 109 Instruction 039 051 052 Explanation 118 Triumph He 010 021 022	7 Reserve - Projects 2 Changes by schools & departments between objects & all Materials - Science 3 Other Purchased Service 3 Supplies 5 Textbooks 6: Changes by schools & departments between objects & all the company of the co	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Vocational	\$ 51. (1,051. 1,000. \$ (1,308. (158. (100.
099 Explanation 109 Instruction 039 051 052 Explanation 118 Triumph He 010 021 022 036	7 Reserve - Projects 2: Changes by schools & departments between objects & Jal Materials - Science 3: Other Purchased Service 5: Supplies 6: Changes by schools & departments between objects & Jalthcare Academy Grant 6: Salary - Other Compensation 6: Florida Retirement System 6: Social Security	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational	\$ 51. (1,051. 1,000. \$ (1,308. (158. (100. (3,900.
099 Explanation 109 Instruction 039 051 052 Explanation 118 Triumph Ho 010 021 022 036 039	7 Reserve - Projects 2: Changes by schools & departments between objects & al Materials - Science 3: Other Purchased Service 5: Supplies 6: Textbooks 7: Changes by schools & departments between objects & although the sealthcare Academy Grant 7: Salary - Other Compensation 8: Florida Retirement System 8: Social Security 8: Seat Managed - Computers	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 51. (1,051. 1,000. \$ - \$ (1,308. (158. (100. (3,900.
099 Explanation 109 Instruction 039 051 052 Explanation 118 Triumph Hi 010 021 022 036 039 051	7 Reserve - Projects 2: Changes by schools & departments between objects & Jal Materials - Science 3: Other Purchased Service 5: Supplies 6: Changes by schools & departments between objects & Jalthcare Academy Grant 7: Changes by schools & departments between objects & Jalthcare Academy Grant 8: Salary - Other Compensation 9: Florida Retirement System 9: Social Security 9: Seat Managed - Computers 9: Other Purchased Service 9: Supplies	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 51. (1,051. 1,000. \$ - \$ (1,308. (158. (100. (3,900. 400. 8,067.
099 Explanation 109 Instruction 039 051 052 Explanation 118 Triumph Ho 010 021 022 036 039 051 064	7 Reserve - Projects 12 Changes by schools & departments between objects & Jal Materials - Science 13 Other Purchased Service 14 Supplies 15 Textbooks 16 Changes by schools & departments between objects & Jalthcare Academy Grant 16 Salary - Other Compensation 17 Florida Retirement System 18 Seat Managed - Computers 19 Other Purchased Service 10 Supplies 10 Supplies 11 Changes by schools & departments between objects & Jalthcare Academy Grant 12 Salary - Other Compensation 13 Seat Managed - Computers 14 Supplies 15 Supplies 16 Equipment (Under \$5,000)	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational	\$ 51. (1,051. 1,000. \$ - \$ (1,308. (158. (100. (3,900. 400. 8,067. (25,000.
Explanation 109 Instruction 039 051 052 Explanation 118 Triumph Ho 010 021 022 036 039 051 064 064	7 Reserve - Projects 2 Changes by schools & departments between objects & Jal Materials - Science 3 Other Purchased Service 5 Supplies 6 Textbooks 7 Changes by schools & departments between objects & Jalthcare Academy Grant 2 Salary - Other Compensation 6 Florida Retirement System 7 Social Security 7 Seat Managed - Computers 7 Other Purchased Service 7 Supplies 7 Supplies 7 Equipment (Under \$5,000) 7 Computer Hardware (Under \$1,000)	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational	\$ 51. (1,051. 1,000. \$ - \$ (1,308. (158. (100. (3,900. 400. 8,067. (25,000. (3,000.
099 Explanation 039 051 052 Explanation 118 Triumph Ho 010 021 022 036 039 051 064 064 068	7 Reserve - Projects 12 Changes by schools & departments between objects & Jal Materials - Science 13 Other Purchased Service 15 Supplies 16 Textbooks 17 Changes by schools & departments between objects & Jalthcare Academy Grant 18 Salary - Other Compensation 19 Florida Retirement System 19 Social Security 10 Social Security 11 Seat Managed - Computers 12 Other Purchased Service 13 Supplies 14 Computers 15 Supplies 16 Equipment (Under \$5,000)	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational	\$ 51. (1,051. 1,000. \$ - \$ (1,308. (158. (100. (3,900. 400. (25,000. (3,000. 40,000. (15,000.
099 Explanation 039 051 052 Explanation 118 Triumph Hi 010 021 022 036 039 051 064 064 068 068	7 Reserve - Projects 2 Changes by schools & departments between objects & all Materials - Science 3 Other Purchased Service 5 Supplies 6 Textbooks 7 Changes by schools & departments between objects & all the service of the service	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 51. (1,051. 1,000. \$ - \$ (1,308. (158. (100. (3,900. 400. (25,000. (3,000. 40,000. (15,000.
099 Explanation 039 051 052 Explanation 118 Triumph He 010 021 022 036 039 051 064 068 068 Explanation	7 Reserve - Projects 2: Changes by schools & departments between objects & Jal Materials - Science 3: O Other Purchased Service 5: Supplies 6: Changes by schools & departments between objects & Jalin Changes by schools & departments between objects & Jalin Changes by schools & departments between objects & Jalin Changes by schools & departments between objects & Jalin Changes by schools & departments between objects & Jalin Changes by schools & departments between objects & Jalin Changes by schools & General Changes & General Chang	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 51. (1,051. 1,000. \$ \$ (1,308. (158. (100. (3,900. 400. (25,000. (3,000. 40,000. (15,000.
Explanation 039 051 052 Explanation 118 Triumph Hi 010 021 022 036 039 051 064 068 068 Explanation 151 SAI - ESE Explanation	7 Reserve - Projects 2 Changes by schools & departments between objects & Jal Materials - Science 3 Other Purchased Service 5 Supplies 6 Textbooks 7 Changes by schools & departments between objects & Jalithcare Academy Grant 7 Social Security 8 Seat Managed - Computers 8 Other Purchased Service 9 Supplies 10 Equipment (Under \$5,000) 11 Computer Hardware (Under \$1,000) 12 Replacement Roofing & Systems 13 Flooring/Structural Alteration 15 Changes by schools & departments between objects & Jalithcare Academy Grant	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 51. (1,051. 1,000. \$ (158. (100. (3,900. 400. 8,067. (25,000. (3,000. 40,000. (15,000. \$ -
099 Explanation 039 051 052 Explanation 118 Triumph Ho 010 021 022 036 039 051 064 068 068 Explanation 151 SAI - ESE Explanation	7 Reserve - Projects 2 Changes by schools & departments between objects & all Materials - Science 3 Other Purchased Service 5 Supplies 6 Textbooks 7 Changes by schools & departments between objects & all the service of the service	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction function to better utilize funds.	\$ 51 (1,051 1,000.0 \$ - \$ (1,308 (100 (3,900 400 8,067 (25,000 (3,000 40,000 (15,000 \$ -
099 Explanation 039 051 052 Explanation 118 Triumph Hi 010 021 022 036 039 051 064 068 068 Explanation 151 SAI - ESE ES 010 021	7 Reserve - Projects 2 Changes by schools & departments between objects & al Materials - Science 3 Other Purchased Service 5 Supplies 6 Textbooks 7 Changes by schools & departments between objects & althcare Academy Grant 7 Salary - Other Compensation 8 Florida Retirement System 8 Social Security 9 Seat Managed - Computers 9 Other Purchased Service 9 Supplies 9 Equipment (Under \$5,000) 9 Computer Hardware (Under \$1,000) 9 Replacement Roofing & Systems 9 Flooring/Structural Alteration 9 Changes by schools & departments between objects & stended School Year 9 Salary - Non-Instructional 9 Florida Retirement System	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction function to better utilize funds.	\$ 51 \$ (1,308 \$ (1,308 \$ (158 (100 (3,900 400 (25,000 (3,000 40,000 (15,000 \$ -
099 Explanation 039 051 052 Explanation 118 Triumph Hi 010 021 022 036 039 051 064 068 068 Explanation 151 SAI - ESE ES 010 021 022	7 Reserve - Projects 2: Changes by schools & departments between objects & Jal Materials - Science 3: Other Purchased Service 5: Supplies 6: Textbooks 7: Changes by schools & departments between objects & Jalthcare Academy Grant 7: Salary - Other Compensation 7: Florida Retirement System 7: Social Security 7: Seat Managed - Computers 7: Other Purchased Service 7: Supplies 7: Equipment (Under \$5,000) 7: Computer Hardware (Under \$1,000) 7: Replacement Roofing & Systems 7: Flooring/Structural Alteration 7: Changes by schools & departments between objects & Jalthcare School Year 7: Salary - Non-Instructional 7: Florida Retirement System 7: Social Security	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 51 \$ (1,308 \$ (1,308 \$ (1,308 \$ (100 (3,900 400 (3,000 (3,000 (40,000 (15,000 \$ \$ 1,977 367 \$ 1,977
099 Explanation 039 051 052 Explanation 118 Triumph Hi 010 021 022 036 039 051 064 068 068 Explanation 151 SAI - ESE ES 010 021 022	7 Reserve - Projects 2 Changes by schools & departments between objects & al Materials - Science 3 Other Purchased Service 5 Supplies 6 Textbooks 7 Changes by schools & departments between objects & althcare Academy Grant 7 Salary - Other Compensation 8 Florida Retirement System 8 Social Security 9 Seat Managed - Computers 9 Other Purchased Service 9 Supplies 9 Equipment (Under \$5,000) 9 Computer Hardware (Under \$1,000) 9 Replacement Roofing & Systems 9 Flooring/Structural Alteration 9 Changes by schools & departments between objects & stended School Year 9 Salary - Non-Instructional 9 Florida Retirement System	9890 Reserves function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) function to better utilize funds. 5300 Vocational 5300 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction function to better utilize funds.	\$ 51.: (1,051.: 1,000.0 \$ - \$ (1,308.: (158.: (100.) (3,900.) 400.0 (25,000.) (3,000.) 40,000.6 (15,000.0 \$ -

ccount O	bject				ncrease ecrease)
eccount o	sject.				cereasey
3161 <u>SAI - Su</u>	oplemental Academic Instruction				
(997 Reserve - Projects		9890 Reserves	\$	93,147.76
Explana	tion: Adjust Summer Intensive Studies for Summer 2022	to actual by transferrin	ng to/(from) the following project(s):		
2	127 SAI - Summer Intensive Studies	\$ (93,147.76)			
3162 SAI - Att	endance Officers				
	0354 Maintenance Vehicle Repair 0540 Oil		6110 Attendance and Social Work 6110 Attendance and Social Work	\$	50.00 (50.00)
Explana	tion: Changes by schools & departments between objec	ts & function to better (utilize funds.	\$	-
	s Classroom Supply Assistance Pgm.	·	•		
	<u> </u>				
	0510 Supplies 1997 Reserve - Projects		5100 Basic Education (K-12) 9890 Reserves	\$	157.50 (157.50
,	7557 Reserve - Frojects		3030 Reserves	\$	(137.30
Explana	tion: Changes by schools & departments between objec	ts & function to better (utilize funds.		
3390 <u>School (</u>	Computers				
(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
	7519 Technology Supplies		5100 Basic Education (K-12)		100.00
(0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	\$	450.00
Explana	tion: Changes by schools & departments between object	ts & function to better (utilize funds.		
1003 Traffic E	ducation Funds - Doris Slosberg				
(0510 Supplies		5100 Basic Education (K-12)	\$	(500.83
	7519 Technology Supplies		5100 Basic Education (K-12)		(91.00
(0520 Textbooks		5100 Basic Education (K-12)		591.83
Explana	tion: Changes by schools & departments between objec	ts & function to better ເ	utilize funds.	\$	-
1004 Chorus I	Program_				
(0310 Professional & Technical Service		5100 Basic Education (K-12)	\$	150.00
	0330 In County Travel		5100 Basic Education (K-12)	Ţ.	200.00
	0350 Repair and Maintenance		5100 Basic Education (K-12)		155.00
(360 Lease and Rental Agreements		5100 Basic Education (K-12)		7,006.00
(365 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) 0730 Dues and Fees		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(1,544.64 152.50
	0398 Field Trips		7803 Transportation - South		187.50
	·		·	\$	-
	tion: Changes by schools & departments between objec	ts & function to better ເ	utilize funds.		
005 Band Pr	<u>ogram</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 0510 Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(650.00) (7,558.46)
	0642 Equipment (Under \$5,000)		5100 Basic Education (K-12)		(6.00
	1730 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
				\$	-
Explana	tion: Changes by schools & departments between objec	ts & function to better ເ	utilize funds.		

ount Obje	ct			Increase (Decrease)
09 <u>Donations -</u>	<u>Unrestricted</u>			
	O Supplies		00 Exceptional Child	\$ (37-
0642	2 Equipment (Under \$5,000)	520	00 Exceptional Child	\$
Explanation	: Changes by schools & departments between objects	& function to better utilize j	funds.	
12 Insurance C	Claims - Building & Fixed Equipment			
0742	2 Insurance Claims Current Year	812	20 Building and Ground Maintenance	\$ 26,02
Explanation	a: Appropriate insurance claims by transferring to/(from	n) the following project(s):		
9015	5 Fixed Charges \$	(26,020.11)		
13 <u>Insurance C</u>	laims - Other			
0742	2 Insurance Claims Current Year	81:	20 Building and Ground Maintenance	\$ 22,87
Explanation	: Appropriate insurance claims by transferring to/(fron	n) the following project(s):		
9015	5 Fixed Charges \$	(22,879.58)		
21 <u>Itinerant - S</u>	ocial Workers			
	O In County Travel	61:	10 Attendance and Social Work	\$ (5)
	O Supplies		10 Attendance and Social Work	19.
0730	Dues and Fees	61:	10 Attendance and Social Work	(14
Explanation	: Changes by schools & departments between objects	& function to better utilize ;	funds.	\$
10 <u>SAI - ESOL</u>				
0100	3 Salary - Non-Instructional	510	00 Basic Education (K-12)	\$ (7,41)
0750	O Other Personnel Services	510	00 Basic Education (K-12)	7,41
	2 Salary - Other Compensation		00 Pupil Personnel Services	6
	7 Florida Retirement System		00 Pupil Personnel Services	
	O Social Security O Salary - Other Compensation		00 Pupil Personnel Services 00 Instructional Staff Training Services	18
	7 Workshops		00 Instructional Staff Training Services	(28
	7 Florida Retirement System		00 Instructional Staff Training Services	2
	O Social Security		00 Instructional Staff Training Services	(
Explanation	c: Changes by schools & departments between objects	& function to better utilize	funds.	<u>\$</u>
25 <u>Class Size R</u>	eduction			
0107	7 Salary - Extended Substitute	510	00 Basic Education (K-12)	\$ 10,00
0133	1 Salary - Instructional	510	00 Basic Education (K-12)	\$
Explanation	: Changes by schools & departments between objects	& function to better utilize j	funds.	<u>·</u>
62 SAI - Studer	nt Training Program			
	2 Salary - Other Compensation		00 Basic Education (K-12)	\$ 6,87
	O Florida Retirement System		00 Basic Education (K-12)	82
	O Social Security Reserve - Projects		00 Basic Education (K-12) 90 Reserves	52 (8,22
	·			\$
	: Changes by schools & departments between objects of the strict Supplement	& junction to better utilize j	junus.	
	<u> </u>		00 Perio Education (V. 42)	
0333	1 Out of County Travel		00 Basic Education (K-12)	\$ 5
	B Field Trips C Supplies		00 Basic Education (K-12) 00 Basic Education (K-12)	14 (2,61
	, supplies			2,02
0510	7 Technology Supplies	510	UU Basic Education (K-12)	
0510 0519	9 Technology Supplies D Dues and Fees		00 Basic Education (K-12) 00 Basic Education (K-12)	
0510 0519 0730		510		31. 8

Account	Object						Increase Decrease)
5060 <u>Best</u>	t Chance -	General Fund					
	0410	Natural Gas			7900 Operation of Plant	\$	326.7
	0430	Electricity			7900 Operation of Plant		(326.7
Expl	lanation:	Changes by schools & departments between ob	jects & f	function to better ut	ilize funds.	\$	-
		pace/Aviation	, ,		,		
		Salary - Other Compensation			5300 Vocational	\$	(948.2
		Florida Retirement System Social Security			5300 Vocational 5300 Vocational		(112.9 (72.5
		Dues and Fees			5300 Vocational		1,050.0
		Reserve - Projects			9890 Reserves		(4,125.1
Expl	lanation:				ilize funds and close Project 5061 - CAPE - Aerospace/Aviation by transferring to/(from) the following project(s):	\$	(4,208.8
	9007	Career and Professional Education	\$	4,208.86			
5063 <u>CAP</u>	PE - Consti	<u>ruction</u>					
	0105	Salany - Ronus			5200 Vocational	<u>.</u>	75 (
		Salary - Bonus Social Security			5300 Vocational 5300 Vocational	\$	75.0 5.7
		Equipment (Over \$5,000)			5300 Vocational		(80.7
						\$	-
		Changes by schools & departments between ob	jects & f	function to better ut	lize funds.		
5064 <u>CAP</u>	PE - Culina	<u>ry</u>					
		Supplies			5300 Vocational	\$	9,488.0
		Technology Supplies			5300 Vocational		(5,000.0
		Equipment (Under \$5,000) Reserve - Projects			5300 Vocational 9890 Reserves		16,512.0 78,550.0
Fxnl	lanation					\$	99,550.0
ZAP.	iunution.	fiscal year 2021-2022 certifications by transferri			er utilize funds and appropriate additional WFTE earned based on roject(s):	<u></u>	
2,40						<u>-</u>	
	9007	fiscal year 2021-2022 certifications by transferri	ing to/(fi	rom) the following p		<u> </u>	
	9007 PE - Draftii	fiscal year 2021-2022 certifications by transferri Career and Professional Education	ing to/(fi	rom) the following p		\$	(50.0
	9007 PE - Draftin 0510 0519	fiscal year 2021-2022 certifications by transferri Career and Professional Education ng/Engineering Supplies Technology Supplies	ing to/(fi	rom) the following p	5300 Vocational 5300 Vocational		50.0
	9007 PE - Draftin 0510 0519	fiscal year 2021-2022 certifications by transferri Career and Professional Education ng/Engineering Supplies	ing to/(fi	rom) the following p	roject(s): 5300 Vocational	\$	50.0 61,401.0
5065 <u>CAP</u>	9007 PE - Draftii 0510 0519 0997	fiscal year 2021-2022 certifications by transferring Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects	ing to/(fi \$ objects a	rom) the following p (99,550.00) and function to bette	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on		50.0 61,401.0
5065 <u>CAP</u>	9007 PE - Draftin 0510 0519 0997	fiscal year 2021-2022 certifications by transferring Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a	ing to/(fi \$ objects a	rom) the following p (99,550.00) and function to bette	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on	\$	50.0 61,401.0
5065 <u>CAP</u> Expl	9007 PE - Draftii 0510 0519 0997 Ilanation:	fiscal year 2021-2022 certifications by transferring Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring Career and Professional Education	s \$ objects a to/(fi	rom) the following p (99,550.00) and function to bette from) the following p	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on	\$	50.0 61,401.0
5065 <u>CAP</u> Expl	9007 PE - Draftin 0510 0519 0997 clanation: 9007	fiscal year 2021-2022 certifications by transferring Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring Career and Professional Education	s \$ objects a to/(fi	rom) the following p (99,550.00) and function to bette from) the following p	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on	\$	50.C 61,401.C 61,401.C
5065 <u>CAP</u> Expl	9007 PE - Draftin 0510 0519 0997 Ilanation: 9007 PE - Health 0105	fiscal year 2021-2022 certifications by transferring Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring Career and Professional Education	s \$ objects a to/(fi	rom) the following p (99,550.00) and function to bette from) the following p	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on roject(s):	\$	50.0 61,401.0 61,401.0
5065 <u>CAP</u> Expl	9007 PE - Draftin 0510 0519 0997 Ilanation: 9007 PE - Health 0105 0220	fiscal year 2021-2022 certifications by transferral Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferral Career and Professional Education Science Salary - Bonus	s \$ objects a to/(fi	rom) the following p (99,550.00) and function to bette from) the following p	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on roject(s): 5300 Vocational	\$ <u>\$</u>	450.0 34.4 28,581.5
5065 <u>CAP</u> <i>Expl</i> 5067 <u>CAP</u>	9007 PE - Draftii 0510 0519 0997 Valanation: 9007 PE - Health 0105 0220 0997	fiscal year 2021-2022 certifications by transferring Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring Career and Professional Education a Science Salary - Bonus Social Security Reserve - Projects	ing to/(fi \$ objects a ing to/(fi \$	irom) the following p (99,550.00) and function to bette irom) the following p (61,401.00)	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on roject(s): 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on	\$	50.0 61,401.0 61,401.0 450.0 34.4
5065 <u>CAP</u> <i>Expl</i> 5067 <u>CAP</u>	9007 PE - Draftin 0510 0519 0997 Ilanation: 9007 PE - Health 0105 0220 0997	fiscal year 2021-2022 certifications by transferring Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring Career and Professional Education Descience Salary - Bonus Social Security Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring the security and	ing to/(fi \$ objects a ing to/(fi \$	irom) the following p (99,550.00) and function to bette irom) the following p (61,401.00)	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on roject(s): 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on	\$ <u>\$</u>	450.0 34.4 28,581.5
5065 <u>CAP</u> <i>Expl</i> 5067 <u>CAP</u>	9007 PE - Draftin 0510 0519 0997 Ilanation: 9007 PE - Health 0105 0220 0997 Ilanation:	fiscal year 2021-2022 certifications by transferring Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring Career and Professional Education Science Salary - Bonus Social Security Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring	ing to/(fi \$ objects a ing to/(fi \$ objects a ing to/(fi	irom) the following p (99,550.00) and function to bette irom) the following p (61,401.00)	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on roject(s): 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on	\$ <u>\$</u>	50.0 61,401.0 61,401.0 450.0 34.4 28,581.5
5065 <u>CAP</u> <i>Expl</i> 5067 <u>CAP</u>	9007 PE - Draftii 0510 0519 0997 Valanation: 9007 PE - Health 0105 0220 0997 Valanation: 9007	fiscal year 2021-2022 certifications by transferring Career and Professional Education ng/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring Career and Professional Education a Science Salary - Bonus Social Security Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferring the server of	ing to/(fi \$ objects a ing to/(fi \$ objects a ing to/(fi	irom) the following p (99,550.00) and function to bette irom) the following p (61,401.00)	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on roject(s): 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on	\$ <u>\$</u>	450.0 34.2 28,581.5 29,066.0
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5065 <u>CAP</u> <i>Expl</i> 5067 <u>CAP</u>	9007 PE - Draftin 0510 0519 0997 clanation: 9007 PE - Health 0105 0220 0997 clanation: 9007 DE - Inform 0398 0102 0105 0210	fiscal year 2021-2022 certifications by transferral Career and Professional Education Ing/Engineering Supplies Technology Supplies Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferral Career and Professional Education Inscience Salary - Bonus Social Security Reserve - Projects Changes by schools and departments between a fiscal year 2021-2022 certifications by transferral Career and Professional Education Inscience Career and Professional Education Institute Technology Field Trips Salary - Other Compensation Salary - Bonus Florida Retirement System	ing to/(fi \$ objects a ing to/(fi \$ objects a ing to/(fi	irom) the following p (99,550.00) and function to bette irom) the following p (61,401.00)	5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on roject(s): 5300 Vocational 5300 Vocational 9890 Reserves er utilize funds and appropriate additional WFTE earned based on roject(s): 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ \$ \$	50.0 61,401.0 61,401.0 450.0 34.3 28,581.3 29,066.0 400.0 232.1 100.0 27.0
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338 Field Trips 5977 Preserver - Projects 5977 Pepilonation: Changes by schools and departments between objects and function to better valine funds and appropriate additional WFTE carned based on fuculy year 2012-2012 certifications by transferring to (Tipom) the following projects): 9807 Career and Professional Education 5 (350,989,00) 1006 CAPE - Relations 6011 Out of County Travel 9917 Reserver. Projects 9918 Reserves 5019 Reserver. Projects 8918 Reserver. 8918 Reserver. 8919 Reserver. 8910 Reserver. 8910 Reserver. 8910 Reserver. 8910 Reserver. 8910 Reserver. 9917 Career and Professional Education 5 (8,720.00) 1017 CAPE - Weeling 9917 Reserve - Projects 9918 Reserver. 9918 Reserver. 9919 Reserver. 9919 Reserver. 9910 Reserver					5300	Vocational		45
987 Reserve - Projects 9400 Reserves 970								3
Explanation: Changes by schools and departments between objects and function to better actitive funds and appropriate additional WFTE earned based on facely year 2021-2022 certifications by transferring tul/from) the following project(s): 5007 Curreer and Professional Education \$ (350,399.00) 5019 CAPE - Incidence: 3331 Out of Country Travel \$ 300. Vocational \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		•						
Explanation: Changes by schools and departments between objects and function to better utilitie funds and appropriate additional WFTE carned based on fiscal year 2012-1022 certifications by transferring to/(from) the following project(s): 9007 Concer and Professional Education \$ (\$35,969.00) 9007 Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE carned based an fiscal year 2012-2022 certifications by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (\$720.00) 9007 Career and Professional Education \$ (\$720.00) 9007 Career and Professional Education \$ (\$2,180.00) 9007 Career and Professional Education \$ (\$3,425.00) 9007 Career and Professio	0997	Reserve - Projects			9890	Reserves		277,07 350,96
100 2							<u>,</u>	330,90
033 Out of County Travel 9500 Reserves Projects 9500 Reserves 9500 Reser	9007	Career and Professional Education	\$	(350,969.00)				
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/firm) the following project(s): 9007 Career and Professional Education \$ (8,720.00) 707 CaPET. Worlding 9097 Reserve - Projects 9890 Reserves Explanation: Appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring for/firm) the following project(s): 9007 Career and Professional Education \$ (2,180.00) 707 CAPET. Automotive 1010 Salary - Bonus 5300 Vocational 5 9990 Reserves 5 3 3 3 4 2 3 3 3 4 2 5 3 3 4 3 4 2 5 3 3 3 4 3 4 3 5 3 3 3 4 3 5 3 3 3 3 3	069 <u>CAPE - Robot</u> i	<u>cs</u>						
### Baserve - Projects 9800 Reserves 5 Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE earned based an fiscal year 2021 2022 certifications by transferring to/(from) the following project(s): 9007 Coreer and Professional Education \$ (8,720.00) 701 CAPE: Welding* 0997 Reserve - Projects 9890 Reserves \$ Explanation: Appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s): 9007 Coreer and Professional Education \$ (2,180.00) 701 CAPE: Automotive \$ 1010 Salary - Bonus \$ 1020 Social Security \$ 1030 Social Security \$ 1031 Social Security \$ 1032 Social Security \$ 1033 CAPE: Building Trades \$ 1040 Social Security \$ 1051 Technology Supplies \$ 1052 Social Security \$ 1053 Social Security \$ 1054 Supplemental Support: 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): 1073 CAPE: Building Trades \$ 1075 Object \$ 1075 Social Security \$ 1076 Social Security \$ 1077 Social Security \$ 1078 Social Security \$ 1079 Social Security \$ 1070 Social Security \$ 1070 Social Security \$ 1071 Social Security \$ 1071 Social Security \$ 1072 Social Security \$ 1073 CAPE: Building Trades \$ 1075 Object \$ 1075 Object \$ 1075 Object \$ 1076 Social Security \$ 1077 Social Security \$ 1078 Social Security \$ 1079 Social Security \$ 1070 Social Security	0331	Out of County Travel			5300	Vocational	\$	10
Explanation: Changes by schools and departments between objects and function to better utilize funds and appropriate additional WFTE earned based an fiscal year 2021-2022 certifications by transferring to/firam) the following project(s): 9007 Career and Professional Education \$ (8,720.00) 971 CAPE - Mediang 0997 Reserve - Projects \$ 9890 Reserves Explanation: Appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/firam) the following project(s): 9007 Career and Professional Education \$ (2,180.00) 972 CAPE - Automotive 0105 Salary - Bonus \$ 5300 Vocational \$ 5 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/firam) the following project(s): 9007 Career and Professional Education \$ (33,425.00) 9018 CAPE - Building Trades 0919 Reserve - Projects 9009 Reserve - Projects 9007 Career and Professional Education \$ (33,425.00) 9010 Salary - Hon-Instructional \$ (33,425.00) 902 Explanation: Changes by schools and departments between objects & function to better utilize funds. 903 Special Stipends (Hard to Fill/Title I/Hal'Ball) 904 Salary - Other Compensation \$ (33,374.00) 905 Other Personnel Services 907 Special Stipends (Hard to Fill/Title I/Hal'Ball) 908 Special Stipends (Hard to Fill/Title I/Hal'Ball) 909 Special Stipends (Hard to Fill/Title I/Hal'Ball) 9000 Salary - Other Compensation \$ (500 Exceptional Child \$ 2 2010 Solal Security \$ 5000 Exceptional Child \$ 2 2010 Solal Security \$ 5000 Exceptional Child \$ 2 2010 Solal Security \$ 5000 Exceptional Child \$ 2 2010 Solal Security \$ 5000 Exceptional Child \$ 2 2010 Solal Security \$ 5000 Exceptional Child \$ 2 20							Ý	
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 ta/from) the following project(s): 9007 Coreer and Professional Education \$ (8,720.00) 772 CAPE: Welding 9097 Reserve - Projects 9800 Reserves \$ Explanation: Appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring ta/from) the following project(s): 9007 Coreer and Professional Education \$ (2,180.00) 7072 CAPE: Automotive 9008 Salary - Bonus \$ 5000 Vocational \$ 5 2009 Salary - Bonus \$ 5300 Vocational \$ 5 Explanation: Changes by schools and departments between objects on function to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring ta/from) the following project(s): 9007 Coreer and Professional Education \$ (33,425.00) 7073 CAPE: Building Trades 9075 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 ta/from) the following project(s): 9007 Coreer and Professional Education \$ (33,425.00) 7073 CAPE: Building Trades 9075 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 ta/from) the following project(s): 9007 Coreer and Professional Education \$ (93,374.00) 9075 (DEA Supplemental Support: General Fund) 9080 Coreer and Professional Education \$ (93,374.00) 9080 Coreer and Professional Education \$ (93,374.00) 9090 Coreer and Profe	0997	Reserve - Projects			9890	Reserves		8,61
Secul year 2021-2022 certifications by transferring ta/(from) the following project(s):							\$	8,72
OPE CAPE - Welding OPE Reserve - Projects Set Se								
Separation: Appropriate additional WFTE earned based an fiscal year 2021-2022 certifications by transferring to/ffrom) the following project(s):	9007	Career and Professional Education	\$	(8,720.00)				
Description Section	071 CAPE - Weldir	ng						
Explanation: Appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s): 9007 Carreer and Professional Education \$ (2,180.00) 712 CAPE - Automative 0105 Salary - Bonus 5300 Vocational 5300 Vocat		_						
9007 Career and Professional Education \$ (2,180.00) 1015 Salary - Bonus \$ 5300 Vocational \$ \$ 0202 Social Security \$ 5300 Vocational \$ \$ 3097 Reserve - Projects \$ 9890 Reserves \$ 3 \$ \$ \$ 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0997	Reserve - Projects			9890	Reserves	\$	2,18
1015 Salary - Bonus 5300 Vocational 5 0220 Social Security 5300 Vocational 5 0220 Social Security 5300 Vocational 9890 Reserves 930 Reserves 33 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): 9007 Career and Professional Education \$ (33,425.00) 1015 Technology Supplies 5300 Vocational 99800 Reserves 99007 Career and Professional Education to better utilize funds and appropriate additional WFTE earned based on fiscal year 2021-2022 certifications by transferring to/(from) the following project(s): 1015 IDEA Supplemental Support - General Fund 9007 Career and Professional Education \$ (93,374.00) 1010 Salary - Non-Instructional 5200 Exceptional Child 5 (100,000) 1010 Salary - Non-Instructional 5200 Exceptional Child 5 (100,000) 1010 Salary - Non-Instructional 5200 Exceptional Child 5 (100,000) 1010 Salary - Non-Instructional 5100 Basic Education (K-12) 5 (180,000) 1010 Salary - Non-Instructional 5100 Basic Education (K-12) 5 (180,000) 1010 Salary - Non-Instructional 5100 Basic Education (K-12) 5 (180,000) 1010 Salary - Non-Instructional 5100 Basic Education (K-12) 5 (180,000) 1010 Salary - Other Compensation 5100 Basic Education (K-12) 1 (100,000) 1010 Salary - Other Compensation 5100 Basic Education (K-12) 1 (100,000) 1010 Salary - Other Compensation 5100 Basic Education (K-12) 1 (100,000) 1010 Salary - Other Compensation 5100 Basic Education (K-12) 1 (100,000) 1010 Salary - Other Compensation 5100 Basic Education (K-12) 1 (100,000) 1010 Salary - Other Compensation 5100 Basic Education (K-12) 1 (100,000) 1010 Salary - Other Compensation 5100 Basic Education (K-12) 1 (100,000) 1010 Salary - Other Compensation 5100 Basic Education (K-12) 1 (100,000) 1010 Salary - Other Compensation 5100 Basic Education (K-12) 1 (100,000)	Explanation:	Appropriate additional WFTE earned based on fisco	al year	2021-2022 certif	ications	by transferring to/(from) the following project(s):		
1010 Salary - Bonus 5300 Vocational 5 2020 Social Security 5300 Vocational 9890 Reserves 7990 7 Reserve - Projects 9890 Reserves 7 3 3 3 3 3 3 3 3 3	9007	Career and Professional Education	\$	(2,180.00)				
1	072 CAPE - Autom	<u>otive</u>						
	0105	Salary - Bonus			5300	Vocational	Ś	1,10
Septiment Sept		•			5300	Vocational	·	. 8
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): 9007 Career and Professional Education \$ (33,425.00) 073 CAPE - Building Trades 0519 Technology Supplies \$ 5300 Vocational \$ 9890 Reserves \$ 9909 Reserve - Projects \$ 9890 Reserves \$ 9909 Reserve - Projects \$ 9890 Reserves \$ 9909 Reserves \$ 9900 Reserves \$ 9000 Reserve		•						
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): 9007 Career and Professional Education \$ (33,425.00) 973 CAPE - Building Trades 9530 Vocational 9989 Reserve - Projects 9890 Reserves 9 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): 9007 Career and Professional Education \$ (93,374.00) 975 IDEA Supplemental Support - General Fund 975 Other Personnel Services 5200 Exceptional Child \$ (60,000) 975 Other Personnel Services 5200 Exceptional Child \$ (70,000) 976 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 977 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 978 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 979 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 970 Salary - Other Compensation 5100 Basic Education (K-12) \$ (18,000) 971 Salary - Other Compensation 5200 Exceptional Child 18,000 972 Social Security 5100 Basic Education (K-12) (1,000) 973 Salary - Other Compensation 5200 Exceptional Child 18,000 974 Salary - Other Compensation 5200 Exceptional Child 18,000 975 Dictal Retirement System 5200 Exceptional Child 18,000 976 Social Security 5200 Exceptional Child 18,000 977 Social Security 5200 Exceptional Child 18,000 978 Social Security 5200 Exceptional Child 19,000 979 Social Security 5200 Exceptional Child 19,000 970 Social Security 5200 Exceptional Child 19,000 971 Social Security 5200 Exceptional Child 19,000 971 Social Secur	0997	Reserve - Projects			9890	Reserves	_	32,24
fiscal year 2021-2022 certifications by transferring to/(from) the following project(s): 9007 Career and Professional Education \$ (33,425.00) 373 CAPE - Building Trades 0519 Technology Supplies \$ 5300 Vocational \$ \$ 9997 Reserve - Projects \$ 9890 Reserves \$ 9997 Reserve - Projects \$	Explanation:	Changes by schools and departments between obje	ects an	nd function to bet	ter utiliz	e funds and appropriate additional WFTE earned based on	\$	33,42
1073 CAPE - Building Trades 10519 Technology Supplies 05300 Vocational 9890 Reserves 9890 Reserves 9890 Reserves 9890 Reserves 9890 Reserves 9890 Reserves 9990 Spacial Stipends 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): 9007 Career and Professional Education \$ (93,374.00) 1075 IDEA Supplemental Support - General Fund 1010 Salary - Non-Instructional 5200 Exceptional Child \$ (60,000) 1075 Other Personnel Services 5200 Exceptional Child \$ (70,000) 1075 Explanation: Changes by schools & departments between objects & function to better utilize funds. 1076 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 1077 Salary - Other Compensation 5100 Basic Education (K-12) \$ (18,000) 1078 Salary - Other Compensation 5100 Basic Education (K-12) (20,000) 1079 Salary - Other Compensation 5200 Exceptional Child 18,000 1070 Salary - Other Compensation 5200 Exceptional Child 18,000 1070 Salary - Other Compensation 5200 Exceptional Child 18,000 1070 Salary - Other Compensation 5200 Exceptional Child 2,000 1070 Salary - Other Compensation 5200 Exceptional Child 18,000 1070 Salary - Other Compensation 5200 Exceptional Child 2,000 1070 Salary - Other Compensation 5200 Exceptional Child 2,000 1070 Salary - Other Compensation 5200 Exceptional Child 2,000 1070 Salary - Other Compensation 5200 Exceptional Child 2,000 1070 Salary - Other Compensation 5200 Exceptional Child 2,000 1070 Salary - Other Compensation 5200 Exceptional Child 2,000 1070 Salary - Other Compensation 5200 Exceptional Child 2,000 1070 Salary - Other Compensation 5200 Exceptional Child 2,000 1070 Salary - Other Compensation 5200 Exceptional Child 5,000 1070 Salary - Other Compensation 5200 Exceptional Child 5,000 1070 Salary - Other Compensation 5200 Exceptional Child 5,000 1070 Salary - Other Compensation 5200 Exceptional Child 5,000 1070 Salary - Other Compensation 5200 Exceptional								
Second Supplemental Support - General Fund Second Supplemental	9007	Career and Professional Education	\$	(33,425.00)				
890 Reserve Serve - Projects 980 Reserves 9 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): 9007 Career and Professional Education \$ (93,374.00) OTS IDEA Supplemental Support - General Fund 0100 Salary - Non-Instructional \$ 5200 Exceptional Child \$ (0.000) Explanation: Changes by schools & departments between objects & function to better utilize funds. O100 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 0102 Salary - Other Compensation \$ 100 Basic Education (K-12) \$ (18 0.000) 0103 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (18 0.000) 0104 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (18 0.000) 0105 Social Security \$ 100 Basic Education (K-12) \$ (18 0.000) 0106 Salary - Other Compensation \$ 5200 Exceptional Child \$ 18 0.000 0107 Social Security \$ 5200 Exceptional Child \$ 2 0.000 0108 Social Security \$ 5200 Exceptional Child \$ 18 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 18 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 18 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 18 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 18 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 18 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 18 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 18 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 10 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 10 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 10 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 10 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 10 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 10 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 10 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 10 0.000 0109 Social Security \$ 5200 Exceptional Child \$ 10 0.000 0109 Social Security \$ 5200 Excep	073 <u>CAPE - Buildir</u>	g Trades						
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): 9007 Career and Professional Education \$ (93,374.00) 0100 Salary - Non-Instructional \$ 5200 Exceptional Child \$ (0.000) Explanation: Changes by schools & departments between objects & function to better utilize funds. 0100 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 0101 Salary - Other Compensation \$ 100 Basic Education (K-12) \$ (1.000) 0102 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0103 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0104 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0105 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0106 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0107 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0108 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ (1.000) 0109 Salary - Other Compensation \$ 5100 Basic Educat	0519	Technology Supplies			5300	Vocational	\$	30
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): 9007 Career and Professional Education \$ (93,374.00) 705 IDEA Supplemental Support - General Fund 0100 Salary - Non-Instructional \$ 5200 Exceptional Child \$ (0.750) Other Personnel Services \$ 5200 Exceptional Child \$ (0.750) Other Personnel Services \$ 5200 Exceptional Child \$ (0.750) Other Personnel Services \$ 5200 Exceptional Child \$ (0.750) Other Personnel Services \$ 5200 Exceptional Child \$ (0.750) Other Personnel Services \$ 5200 Exceptional Child \$ (0.750) Other Personnel Services \$ (0.750) Other Pers	0997	Reserve - Projects			9890	Reserves	<u> </u>	93,07 93,37
0100 Salary - Non-Instructional 5200 Exceptional Child \$ (0750 Other Personnel Services 5200 Exceptional Child \$ Explanation: Changes by schools & departments between objects & function to better utilize funds. 090 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ (18 0210 Florida Retirement System 5100 Basic Education (K-12) (2 0220 Social Security 5100 Basic Education (K-12) (1 0102 Salary - Other Compensation 5200 Exceptional Child 18 0210 Florida Retirement System 5200 Exceptional Child 18 0210 Florida Retirement System 5200 Exceptional Child 12 0220 Social Security 5200 Exceptional Child 52 0220 Exceptional C							<u> </u>	33,31
0100 Salary - Non-Instructional 5200 Exceptional Child \$ 0750 Other Personnel Services 5200 Exceptional Child \$ Explanation: Changes by schools & departments between objects & function to better utilize funds. 090 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ (18 0210 Florida Retirement System 5100 Basic Education (K-12) (2 0220 Social Security 5100 Basic Education (K-12) (1 0102 Salary - Other Compensation 5200 Exceptional Child 18 0210 Florida Retirement System 5200 Exceptional Child 18 0210 Florida Retirement System 5200 Exceptional Child 5 2 0220 Social Security 5 5200 Exceptional Child 5 2 5200 Exceptional Child 5 2 5200 Exceptional Child 5 5 5200 Exceptional Child 5	9007	Career and Professional Education	\$	(93,374.00)				
20750 Other Personnel Services Explanation: Changes by schools & departments between objects & function to better utilize funds. 2090 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 2010 Salary - Other Compensation 5100 Basic Education (K-12) 6120 Social Security 5200 Exceptional Child	075 <u>IDEA Supplen</u>	ental Support - General Fund						
20750 Other Personnel Services Explanation: Changes by schools & departments between objects & function to better utilize funds. 2090 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 2010 Salary - Other Compensation 2010 Florida Retirement System 2010 Florida Retirement System 2010 Social Security 2010 Salary - Other Compensation 2010 Florida Retirement System 2010 Social Security 2010 Social Security 2010 Salary - Other Compensation 2010 Florida Retirement System 2010 Exceptional Child 2010 Florida Retirement System 2010 Exceptional Child 2010 Social Security 2010 Social Security 2010 Social Security 2010 Exceptional Child 2010 Social Security 2010 Social Security 2010 Exceptional Child	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	(4,16
Explanation: Changes by schools & departments between objects & function to better utilize funds. Osecial Stipends (Hard to Fill/Title I/Nat'l Bd)		•					•	4,16
Special Stipends (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation S100 Basic Education (K-12) \$ (18	5 orter etters	Shares have been been seen as he was a big of					\$	
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ (18 0210 Florida Retirement System 5100 Basic Education (K-12) (2 0220 Social Security 5100 Basic Education (K-12) (1 0102 Salary - Other Compensation 5200 Exceptional Child 18 0210 Florida Retirement System 5200 Exceptional Child 2 0220 Social Security 5200 Exceptional Child 1			rs & fu	nction to better u	tilize fui	as.		
0210 Florida Retirement System 5100 Basic Education (K-12) (2 0220 Social Security 5100 Basic Education (K-12) (1 0102 Salary - Other Compensation 5200 Exceptional Child 18 0210 Florida Retirement System 5200 Exceptional Child 2 0220 Social Security 5200 Exceptional Child 1 \$ \$	090 <u>Special Stiper</u>	ds (Hard to Fill/Title I/Nat'l Bd)						
0210 Florida Retirement System 5100 Basic Education (K-12) (2 0220 Social Security 5100 Basic Education (K-12) (1 0102 Salary - Other Compensation 5200 Exceptional Child 18 0210 Florida Retirement System 5200 Exceptional Child 2 0220 Social Security 5200 Exceptional Child 1 \$ \$	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(180,37
0220 Social Security 5100 Basic Education (K-12) (1 0102 Salary - Other Compensation 5200 Exceptional Child 18 0210 Florida Retirement System 5200 Exceptional Child 2 0220 Social Security 5200 Exceptional Child 1 \$ \$					5100	Basic Education (K-12)		(21,48
0102Salary - Other Compensation5200Exceptional Child180210Florida Retirement System5200Exceptional Child20220Social Security5200Exceptional Child1								(13,79
0210 Florida Retirement System 5200 Exceptional Child 2 0220 Social Security 5200 Exceptional Child 1 \$ \$								180,37
0220 Social Security 5200 Exceptional Child 1						•		
\$								21,48
	0220	Social Security			5200	exceptional Child		13,79
Explanation: Changes by schools & departments between objects & function to better utilize funds.							\$	
	Explanation:	Changes by schools & departments between object	ts & fu	nction to better u	tilize fui	nds.	·	

count Obje	ect		(Decrease)
5099 <u>School Util</u>	lities		
<u>3011001 0 til</u>	intes		
037	71 Telephone	7900 Operation of Plant	\$ (708.)
038	31 Water and Sewage	7900 Operation of Plant	18,921.
	32 Garbage	7900 Operation of Plant	10,500.0
	LO Natural Gas	7900 Operation of Plant	(3,260.
043	30 Electricity	7900 Operation of Plant	(25,452.i
Explanatio	n: Changes by schools & departments between objects &	function to better utilize funds.	\$ -
110 <u>Workforce</u>	<u>Development</u>		
010	00 Salary - Non-Instructional	5900 Other Instruction	\$ 0.
	LO Florida Retirement System	5900 Other Instruction	(0.
		5900 Other Instruction	(15,392.
	LO Supplies		
013	30 Salary - Overtime	7300 School Admin - Principal Office	983.
021	LO Florida Retirement System	7300 School Admin - Principal Office	117.
022	20 Social Security	7300 School Admin - Principal Office	75.:
	71 Telephone	7900 Operation of Plant	1,106.9
	32 Garbage	7900 Operation of Plant	424.
	_	·	
	LO Natural Gas	7900 Operation of Plant	695.
043	30 Electricity	7900 Operation of Plant	13,165.
099	P7 Reserve - Projects	9890 Reserves	(1,176.
Explanatio	n: Changes by schools & departments between objects &	function to better utilize funds.	\$ -
	intenance - School Control	,	
		OCCO D. Halloward Convent Mariatory	Å (57.200
	50 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (67,288.
039	93 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(405.
051	LO Supplies	8120 Building and Ground Maintenance	(1,993.
068	34 Replacement Roofing & Systems	0120 Puilding and Conund Maintenance	43,304.4
		8120 Building and Ground Maintenance	45,504.4
	35 Flooring/Structural Alteration	8120 Building and Ground Maintenance	45,504. ⁴ 26,383. \$
068 Explanatio	55 Flooring/Structural Alteration in: Changes by schools & departments between objects &	8120 Building and Ground Maintenance	26,383.
Explanatio 6010 Educationa	S Flooring/Structural Alteration n: Changes by schools & departments between objects & al Broadband Lease	8120 Building and Ground Maintenance function to better utilize funds.	\$ -
068 Explanatio 6010 Educations 064	55 Flooring/Structural Alteration in: Changes by schools & departments between objects &	8120 Building and Ground Maintenance	26,383.
068 Explanatio 010 Educationa 064 064	7. Flooring/Structural Alteration 7. Changes by schools & departments between objects & al Broadband Lease 7. Equipment (Under \$5,000) 7. Computer Hardware (Under \$1,000)	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology	\$ (2,000. 2,000.
Explanatio 6010 Educations 064 Explanatio	7. Flooring/Structural Alteration 7. Changes by schools & departments between objects & al Broadband Lease 7. Equipment (Under \$5,000) 7. Changes by schools & departments between objects & alternative (Under \$1,000) 7. Changes by schools & departments between objects & alternative (Under \$1,000)	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology	\$ (2,000. 2,000.
Explanatio 6010 Educations 604 Explanatio 6013 County Ho	SF Flooring/Structural Alteration In: Changes by schools & departments between objects & all Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) In: Changes by schools & departments between objects & anors Banquet - Other	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology	\$ (2,000. \$,000.
Explanatio 6010 Educations 604 Explanatio 6013 County Ho 6013	SF Flooring/Structural Alteration In: Changes by schools & departments between objects & all Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) In: Changes by schools & departments between objects & anors Banquet - Other 14 Salary - Overtime	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000. \$ - \$ = 169.
Explanatio 6010 Educations 064 Explanatio 6013 County Ho 013	SF Flooring/Structural Alteration In: Changes by schools & departments between objects & all Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) In: Changes by schools & departments between objects & and an anguet - Other	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology	\$ (2,000.1 2,000.1 \$
Explanatio 6010 Educations 064 604 Explanatio 6013 County Ho 013 021	SF Flooring/Structural Alteration In: Changes by schools & departments between objects & all Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) In: Changes by schools & departments between objects & anors Banquet - Other 14 Salary - Overtime	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000.0 2,000.1 \$ -
Explanatio 6010 Educations 064 Explanatio 6013 County Ho 013 021 022	7. Flooring/Structural Alteration 7. Changes by schools & departments between objects & Sal Broadband Lease 7. Equipment (Under \$5,000) 7. Changes by schools & departments between objects & Salary - Overtime 7. Salary - Overtime 7. Florida Retirement System	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,000. 2,000. \$ -
068 Explanatio 010 Educations 064 064 Explanatio 013 County Ho 013 021 022 051	7. Flooring/Structural Alteration 7. Changes by schools & departments between objects & Sal Broadband Lease 7. Equipment (Under \$5,000) 7. Changes by schools & departments between objects & Salary - Overtime 7. Oscial Security 7. Supplies	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,000. 2,000. \$ - \$ 169. 20. 12. (702.
068 Explanatio 6010 Educations 064 064 Explanatio 6013 County Ho 013 021 022 051	85 Flooring/Structural Alteration n: Changes by schools & departments between objects & al Broadband Lease 12 Equipment (Under \$5,000) 14 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects & anors Banquet - Other 18 Salary - Overtime 19 Florida Retirement System 20 Social Security 31 Supplies 32 Technology Supplies	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000. 2,000. \$ - \$ 169. 20. 12. (702. 500.
Explanatio 6010 Educations 064 Explanatio 6013 County Ho 013 021 022 053 051 Explanatio	35 Flooring/Structural Alteration in: Changes by schools & departments between objects & al Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) in: Changes by schools & departments between objects & anors Banquet - Other 16 Salary - Overtime 17 Florida Retirement System 18 Social Security 19 Supplies 19 Technology Supplies in: Changes by schools & departments between objects & anors Banguet - Other 18 Salary - Overtime 19 Florida Retirement System 19 Social Security 10 Supplies 11 Technology Supplies 12 Changes by schools & departments between objects & anors Banguet - Other 18 Salary - Overtime 19 Social Security 10 Supplies 10 Technology Supplies	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000. 2,000. \$ - \$ 169. 20. 12: (702. 500.
Explanatio County Ho	7. Changes by schools & departments between objects & al Broadband Lease 12. Equipment (Under \$5,000) 13. Changes by schools & departments between objects & departments dep	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000. 2,000. \$ - \$ 169. 20. 12. (702. 500. \$ -
Explanatio 6010 Educations 064 Explanatio 6013 County Ho 013 021 022 051 Explanatio 6060 CAPE Digit 099	35 Flooring/Structural Alteration 77 Changes by schools & departments between objects & al Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 78 Changes by schools & departments between objects & nors Banquet - Other 79 Salary - Overtime 70 Social Security 70 Supplies 71 Technology Supplies 72 Changes by schools & departments between objects & nors Banguet - Other 73 Supplies 74 Technology Supplies 75 Reserve - Projects	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12) function to better utilize funds.	\$ (2,000. 2,000. \$ - \$ 169. 20. 12. (702. 500. \$ -
Explanatio 6010 Educations 064 Explanatio 6013 County Ho 013 021 022 051 051 Explanatio 6060 CAPE Digit 099 Explanatio	35 Flooring/Structural Alteration n: Changes by schools & departments between objects & al Broadband Lease 12 Equipment (Under \$5,000) 14 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects & anors Banquet - Other 18 Salary - Overtime 10 Florida Retirement System 20 Social Security 21 Supplies 22 Technology Supplies 23 nr: Changes by schools & departments between objects & al Tools - IT 24 Reserve - Projects 25 nr: Appropriate additional WFTE earned based on fiscal years.	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000. 2,000. \$ - \$ 169. 20. 12. (702. 500. \$ -
Explanatio County Ho	35 Flooring/Structural Alteration 77 Changes by schools & departments between objects & al Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 78 Changes by schools & departments between objects & anors Banquet - Other 78 Oscial Security 79 Supplies 70 Reserve - Projects 70 Career and Professional Education 70 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12) function to better utilize funds.	\$ (2,000. 2,000. \$ - \$ 169. 20. 12. (702. 500. \$ -
Explanatio County Ho	35 Flooring/Structural Alteration 77 Changes by schools & departments between objects & al Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 78 Changes by schools & departments between objects & anors Banquet - Other 78 Oscial Security 79 Supplies 70 Reserve - Projects 70 Career and Professional Education 70 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000. 2,000. \$
Explanatio County Ho	35 Flooring/Structural Alteration 77 Changes by schools & departments between objects & al Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 78 Changes by schools & departments between objects & anors Banquet - Other 78 Oscial Security 79 Supplies 70 Reserve - Projects 70 Career and Professional Education 70 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000. \$ (2,000. \$ 2,000. \$ 169. 20. 12. (702. 500. \$ 36,513.
Explanatio O10 Educations O64 Explanatio O13 County Ho O13 O21 O22 O53 Explanatio O60 CAPE Digit Explanatio 900 Explanatio 010 Adult Educ	35 Flooring/Structural Alteration 77 Changes by schools & departments between objects & al Broadband Lease 182 Equipment (Under \$5,000) 184 Computer Hardware (Under \$1,000) 787 Changes by schools & departments between objects & nors Banquet - Other 780 Salary - Overtime 780 Social Security 780 Supplies 781 Technology Supplies 782 Changes by schools & departments between objects & nors Banguet - Other 783 Salary - Overtime 784 Social Security 785 Supplies 786 Reserve - Projects 786 Reserve - Projects 787 Career and Professional Education 788 Sation Tuition 798 Salary - Other Compensation	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000. \$,000. \$ 169. 20. 12. (702. 500. \$ 36,513.
Explanatio 010 Educations 064 Explanatio 013 County Ho 013 021 022 051 051 Explanatio 099 Explanatio 900 110 Adult Educ	35 Flooring/Structural Alteration n: Changes by schools & departments between objects & al Broadband Lease 12 Equipment (Under \$5,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Changes by schools & departments between objects & nors Banquet - Other 16 Salary - Overtime 10 Florida Retirement System 10 Social Security 10 Supplies 11 Technology Supplies 12 Changes by schools & departments between objects & nors Banguet - Projects 15 Reserve - Projects 16 Appropriate additional WFTE earned based on fiscal years 17 Career and Professional Education 18 Salary - Other Compensation 19 Florida Retirement System	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000. \$ 2,000. \$ - \$ 169. 20. 12. (702. 500. \$ - \$ 36,513.
068	7. Changes by schools & departments between objects & Sal Broadband Lease 12. Equipment (Under \$5,000) 13. Computer Hardware (Under \$1,000) 14. Computer Hardware (Under \$1,000) 15. Changes by schools & departments between objects & Salary - Overtime 16. Florida Retirement System 17. Social Security 18. Supplies 19. Technology Supplies 19. Technology Supplies 19. Changes by schools & departments between objects & Salal Tools - IT 19. Reserve - Projects 19. Career and Professional Education 10. Salary - Other Compensation 10. Florida Retirement System 10. Social Security 10. Supplies Salary - Other Compensation 10. Florida Retirement System 10. Social Security	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Educat	\$ (2,000. 2,000. \$ - \$ 169. 20. 12. (702. 500. \$ - \$ 36,513.
6060 Explanatio 6010 Educations 6010 Educations 6011 County Ho 6013 County Ho 6014 Cape Digit 6015 Explanatio 6016 Cape Digit 6016 Explanatio 6016 Gape Office 6016 Office 6016 Office 6017 Office 6018 Office 6019 Office 601	7. Changes by schools & departments between objects & Sal Broadband Lease 12. Equipment (Under \$5,000) 13. Computer Hardware (Under \$1,000) 14. Computer Hardware (Under \$1,000) 15. Changes by schools & departments between objects & Salary - Overtime 16. Florida Retirement System 17. Social Security 18. Supplies 19. Technology Supplies 19. Technology Supplies 10. Changes by schools & departments between objects & Sala Tools - IT 19. Reserve - Projects 19. Career and Professional Education 10. Salary - Other Compensation 11. Florida Retirement System 12. Salary - Other Compensation 13. Salary - Other Compensation 14. Florida Retirement System 15. Social Security 16. Social Security 17. Supplies 18. Social Security 18. Supplies 19. Social Security 19. Supplies	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12)	\$ (2,000.1 \$ (2,000.1 \$ \$ 169.1 (702.3 500.1 \$ \$ 36,513.1 \$ 36,513.1
6060 Explanatio 6010 Educations 6010 Educations 6011 County Ho 6013 County Ho 6014 Cape Digit 6015 Explanatio 6016 Cape Digit 6016 Explanatio 6016 Gape Office 6016 Office 6016 Office 6017 Office 6018 Office 6019 Office 601	7. Changes by schools & departments between objects & Sal Broadband Lease 12. Equipment (Under \$5,000) 13. Computer Hardware (Under \$1,000) 14. Computer Hardware (Under \$1,000) 15. Changes by schools & departments between objects & Salary - Overtime 16. Florida Retirement System 17. Social Security 18. Supplies 19. Technology Supplies 19. Technology Supplies 19. Changes by schools & departments between objects & Salal Tools - IT 19. Reserve - Projects 19. Career and Professional Education 10. Salary - Other Compensation 10. Florida Retirement System 10. Social Security 10. Supplies Salary - Other Compensation 10. Florida Retirement System 10. Social Security	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Educat	\$ (2,000. 2,000. \$ - \$ 169. 20. 12. (702. 500. \$ - \$ 36,513.
Explanatio 6010 Educations 064 Explanatio 6013 County Ho 013 021 022 051 Explanatio 6060 CAPE Digit Explanatio 900 6110 Adult Educ 021 022 031 031 031 031 031 031	7. Changes by schools & departments between objects & Sal Broadband Lease 12. Equipment (Under \$5,000) 13. Computer Hardware (Under \$1,000) 14. Computer Hardware (Under \$1,000) 15. Changes by schools & departments between objects & Salary - Overtime 16. Florida Retirement System 17. Social Security 18. Supplies 19. Technology Supplies 19. Technology Supplies 10. Changes by schools & departments between objects & Sala Tools - IT 19. Reserve - Projects 19. Career and Professional Education 10. Salary - Other Compensation 11. Florida Retirement System 12. Salary - Other Compensation 13. Salary - Other Compensation 14. Florida Retirement System 15. Social Security 16. Social Security 17. Supplies 18. Social Security 18. Supplies 19. Social Security 19. Supplies	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Educat	\$ (2,000.1 \$ \$ (70.2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6010 Educations 6010 Educations 6010 Educations 6011 County Ho 6013 County Ho 6014 Explanatio 6015 Explanatio 6016 CAPE Digit 6016 Explanatio 6016 GAULT Educ 6016 O16 6017 O17 6018 O17 6019 O1	Reserve - Projects The Changes by schools & departments between objects & departments departmen	8120 Building and Ground Maintenance function to better utilize funds. 6500 Instruction Related Technology 6500 Instruction Related Technology function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Educat	\$ (2,000. \$,000. \$,000. \$ 20. 12. (702. 500. \$ 36,513. \$ 614. 73. 59. (3,138. 891.

Account	Object		(Decrease)
			• , ,
6123 Readi	ng 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)
	•		\$ -
Explai	nation: Changes by schools & departments between objects & f	unction to better utilize funds.	
7016 <u>Profes</u>	ssional 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
Fxnlar	nation: Changes by schools & departments between objects & fi	unction to hetter utilize funds	\$ -
		metor to setter dimerjands.	
7019 <u>Drama</u>	a Program		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,980.00
	0510 Supplies	5100 Basic Education (K-12)	(1,980.00)
			\$ -
Explai	nation: Changes by schools & departments between objects & f	inction to better utilize funds.	
7020 <u>Purch</u>	ased Positions/Other - External		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.04
	0220 Social Security	5100 Basic Education (K-12)	\$ -
Explai	nation: Changes by schools & departments between objects & fo	unction to better utilize funds.	
7054 <u>AP Ini</u>	<u>tiative - Set-Aside</u>		
	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	\$ -
Explai	nation: Changes by schools & departments between objects & fo	unction to better utilize funds.	
7059 <u>Innov</u>	ative Program - Odyssey of the Mind		
	0510 Supplies	5100 Basic Education (K-12)	\$ (340.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ -
Explai	nation: Changes by schools & departments between objects & fo	unction to better utilize funds.	<u>*</u>
7061 <u>CAPE</u>	Digital Tools - STEMM		
	0997 Reserve - Projects	9890 Reserves	\$ 52,046.00
Explai	nation: Appropriate additional WFTE earned based on fiscal yea	r 2021-2022 certifications by transferring to/(from) the following project(s):	
,	9007 Career and Professional Education \$	(52,046.00)	
	5007 Career und Frojessional Education 5	[22,070.00]	

Board Meeting June 26, 2023

ccount Ol	oject			Increase Decrease)
CCOUNT OF	-june			Deci casej
7063 <u>CAPE - N</u>	lanufacturing			
0	220 Social Security	5300 Vocational	\$	1.64
	510 Supplies	5300 Vocational	•	(925.00
0	519 Technology Supplies	5300 Vocational		925.00
0	730 Dues and Fees	5300 Vocational		904.00
0	750 Other Personnel Services	5300 Vocational		22.27
0	997 Reserve - Projects	9890 Reserves		(927.91
			\$	-
Explanat	ion: Changes by schools & departments between objects & f	unction to better utilize funds.		
7119 <u>SAI - Clo</u>	sing The Gap			
0	102 Salary - Other Compensation	6300 Instruction & Curriculum	\$	1,045.50
0	210 Florida Retirement System	6300 Instruction & Curriculum		124.5
0	220 Social Security	6300 Instruction & Curriculum		79.98
0	370 Postage	6300 Instruction & Curriculum		(50.00
0	390 Other Purchased Service	6300 Instruction & Curriculum		(200.00
0	510 Supplies	6300 Instruction & Curriculum		(1,000.00
Front land and	ian. Channa huasha la 8 dan artura ata batuna a bisata 8 f	in this to be the cities from the	\$	-
Explanat	ion: Changes by schools & departments between objects & f	inction to better utilize junius.		
8001 Purchase	ed - Schools - Other			
0	641 Equipment (Over \$5,000)	5100 Basic Education (K-12)	\$	(3,298.55
	642 Equipment (Under \$5,000)	5100 Basic Education (K-12)		3,298.55
	398 Field Trips	7801 Transportation - North		1,637.00
0	398 Field Trips	7803 Transportation - South		2,360.00
			\$	3,997.00
Explanat	ion: Changes by schools & departments between objects and to schools by transferring to/(from) the following project	l function to better utilize funds and appropriate temporarily advanced field trip funds t(s):		
20	095 Salary Resynching \$	(3,997.00)		
8107 <u>CSR - Ma</u>	th Initiatives			
0	220 Social Security	6300 Instruction & Curriculum	\$	0.02
0	330 In County Travel	6300 Instruction & Curriculum		(654.66
0	331 Out of County Travel	6300 Instruction & Curriculum		(887.91
0	365 Software Subscriptions	6300 Instruction & Curriculum		2,291.82
0	390 Other Purchased Service	6300 Instruction & Curriculum		(534.00
0	510 Supplies	6300 Instruction & Curriculum		(215.27
Explanat	ion: Changes by schools & departments between objects & fo	unction to better utilize funds.	\$	-
8111 <u>SAI - Bes</u>		,		
	102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	829.28
	510 Supplies	5100 Basic Education (K-12)		(464.36
	520 Textbooks	5100 Basic Education (K-12)		(1,300.00
	750 Other Personnel Services	5100 Basic Education (K-12)		15.38
	102 Salary - Other Compensation	5200 Exceptional Child		406.88
	210 Florida Retirement System 220 Social Security	5200 Exceptional Child 5200 Exceptional Child		48.46 351.86
	750 Other Personnel Services	5200 Exceptional Child		112.50
· ·	730 Other reisonner services	S200 Exceptional clina	\$	-
Explanat	ion: Changes by schools & departments between objects & fo	unction to better utilize funds.		
8113 Workford	ce Ed. Performance Incentive			
0	510 Supplies	5900 Other Instruction	\$	(6,000.00
0	393 Contracts - Nonprofessional	7900 Operation of Plant	_	6,000.00
Explanat	ion: Changes by schools & departments between objects & fo	unction to better utilize funds.	\$	-
9004 Advance	d International Certificate of Education			
n	370 Postage	5100 Basic Education (K-12)	\$	874.23
	510 Supplies	5100 Basic Education (K-12)	Ą	(874.23
U		5255 Sasis Education (N. 12)	\$	(874.23
Explanat	ion: Changes by schools & departments between objects & fo	unction to better utilize funds.	\$	

count	Object								Increase (Decrease)
9007 <u>Caree</u>	r and Pi	rofessional Education							
	0102	Salary - Other Compensation			5300	Vocational		\$	1,133.
	0210	Florida Retirement System			5300	Vocational			135.
	0220	Social Security			5300	Vocational			86.
	0365	Software Subscriptions			5300	Vocational			(4,070.
	0510	Supplies			5300	Vocational			4,070
	0331	Out of County Travel			6300	Instruction & Curriculum			(125
	0350	Repair and Maintenance			6300	Instruction & Curriculum			125
	0642	Equipment (Under \$5,000)			6300	Instruction & Curriculum			5,100
	0994	Reserve - FTE/Schools			9890	Reserves			(817,710
	0997	Reserve - Projects			9890	Reserves		<u> </u>	48,219
Explai	nation:	Changes by schools & departments between ob	iects & f	unction to better	utilize fur	nds and appropriate additional WFTE ed	rned based on fiscal	\$	(763,035
Explui	iution.	year 2021-2022 certifications by transferring to,				as and appropriate additional Wille	inica basca on fiscar		
	5061	CAPE - Aerospace/Aviation	\$	(4,208.86)	5071	CAPE - Welding	2,180.00		
		CAPE - Culinary	7	99,550.00		CAPE - Automotive	33,425.00		
		CAPE - Drafting/Engineering		61,401.00		CAPE - Building Trades	93,374.00		
		CAPE - Health Science		29,066.00		CAPE Digital Tools - IT	36,513.00		
		CAPE - Information Technology		350,969.00		CAPE Digital Tools - STEMM	52,046.00		
		CAPE - Robotics		8,720.00	7001	GW E Digital 10013 STEININ	Total \$ 763,035.14	-	
9015 <u>Fixed</u>	Charges	<u>2</u>							
	0122	Salary - Sick Leave Payoff			5100	Basic Education (K-12)		\$	(59,494
		Salary - Annual Leave Payoff				Basic Education (K-12)		Ý	(42,928
		Florida Retirement System				Basic Education (K-12)			(5,112
		Social Security				Basic Education (K-12)			(472
		Salary - Sick Leave Payoff				Guidance Services			45,732
		Social Security				Guidance Services			22
		Salary - Annual Leave Payoff				Instructional Staff Training Services			17,979
		Florida Retirement System				Instructional Staff Training Services			2,141
		Social Security				Instructional Staff Training Services			404
		Salary - Annual Leave Payoff				School Admin - Principal Office			12,168
		Florida Retirement System				School Admin - Principal Office			1,449
		Salary - Annual Leave Payoff				Operation of Plant			612
		Florida Retirement System				Operation of Plant			72
		Social Security				Operation of Plant			45
		Salary - Sick Leave Payoff				Maintenance Administration			13,761
		Salary - Annual Leave Payoff				Maintenance Administration			12,168
		Florida Retirement System				Maintenance Administration			1,449
		Insurance Claims Current Year				Building and Ground Maintenance			(48,899
- 1								\$	(48,899
Explai	nation:	Changes by schools & departments between obto/(from) the following project(s):	jects & j	unction to better	utilize Jur	ias ana appropriate insurance ciaims by	rtransferring		
	4012	Insurance Claims - Building & Fixed Equipment		26,020.11	4013	Insurance Claims - Other	22,879.58	=	
9110 <u>Menta</u>	al Healt	h Assistance					Total \$ 48,899.69	•	
	0310	Professional & Technical Service			6140	Psychological Services		\$	(11,848
		Out of County Travel				Psychological Services		Ļ	(3,000
		Software Subscriptions				Psychological Services			(1,346
		Other Purchased Service				Psychological Services			3,000
		Supplies				Psychological Services			12,158
		Technology Supplies				Psychological Services Psychological Services			1,000
		Computer Hardware (Under \$1,000)				Psychological Services Psychological Services			36
		Dues and Fees				Psychological Services			(14,780
					0140	i sychological sel vices			(14,700
		Dues and Fees			6400	Instructional Staff Training Services			14,780

Account Obje			Increase Decrease)
9121 Print Shop			
010	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)
			\$ -

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

	ESTIMATED REVENUE									
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	1	-	-	-	-				
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	ı	-	=	-	-				
3792	PREMIUM ON REFUNDING BONDS	•	-	-	-	-				
3793	PREMIUM ON CERT OF PART (COP)	•	-	-	-	-				
3920	RESERVE FOR DEBT SERVICE	86,012.65	86,012.65	-	-	86,012.65				
	TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.91	\$ 21,569,721.38	\$ 124.10	\$ -	\$ 21,569,845.48				

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	4/30/2023	INCREASE	DECREASE	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

Amendment Number 9 Board Meeting June 26, 2023

Account Object		Function	Increase (Decrease)	
I. <u>Revenue - Amendments Betwe</u>	en Revenue, Appropriations & Reserves			
3431 Interest on Investments			\$ 124.1	0
0998 Reserve -	Debt Service	9890 Reserves	\$ 124.1	0
Explanation: To approp	riate revenue for interest on investments bas	ed on actual collections.		
Discretion	ary \$	124.10		
II. Amendments Between Appro	priations & Reserves			
0998 Reserve - 0730 Dues and		9890 Reserves 9890 Reserves	\$ (3,100.5 3,100.5	

ADOPTED BY SCHOOL BOARD:

Explanation: Reallocate funds between objects within the project.

JUNE 26, 2023

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2023	INCREASE	DECREASE	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	-	-	1	-	-
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	1	-	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	-	4,026,745.80
3448	DONATIONS	-	-	-	-	
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	28,873.00	1	-	28,873.0
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	1	-	-
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	-	-	6,125,053.4
3909	RESERVES - CAPITAL PROJECTS	151,290,768.47	151,290,768.47	-	-	151,290,768.4
3925	FUND BALANCE - UNDESIGNATED	1,129,119.70	1,129,119.70	-	-	1,129,119.70
	TOTAL - CAPITAL PROJECT FUNDS	, ,	\$ 232,624,757.07	\$ 3,486,851.52	¢ .	\$ 236,111,608.59

FUND NAME: CAPITAL PROJECT FUNDS

TRANSFERS TO CAPITAL IMPROVEMENT FUND

TOTAL - CAPITAL PROJECT FUNDS \$

TRANSFERS TO INTERBUDGETARY FUND

9700

9700

0930

0960

FUND NUMBER: *3XXX* **APPROPRIATIONS BUDGET AS OF** ORIGINAL BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME **BUDGET** 4/30/2023 INCREASE DECREASE 5/31/2023 A-V MATERIALS (UNDER \$1,000) 7400 0622 BUILDING & FIXED FOUIPMENT 7400 0630 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 CONSTRUCTION DIRECT MATERIALS 0633 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 7400 0641 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 COMPUTER EQUIPMENT (OVER \$1,000) 211.897.55 0643 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 TECHNOLOGY EQUIPMENT (OVER \$1,000) 7400 0648 518,265.79 1,001,762.99 1,001,762.99 7400 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 598.313.34 638.294.60 288.13 0649 638.006.47 7400 0651 BUSES 2,200,000.00 2,100,000.00 2,100,000.00 7400 OTHER MOTOR VEHICLES 2,098.00 0652 704,659.60 872,154.35 870,056.35 7400 0660 LAND 2,022,362.91 2,022,362.91 I AND IMPROVEMENTS 7400 0671 7400 0672 NEW SIDEWALKS & RETAINING WALL 7400 0673 PARKING LOTS AND DRIVEWAYS - NEW SEWAGE TREATMENT PLANT 7400 0674 7400 0675 FENCE & UNDERGROUND TANKS 658,965.82 411,238.73 411,238.73 7400 0676 OTHER PERMANENT IMPROVEMENTS 355,562.63 582,345.24 582,345.24 REPLACEMENT SYSTEMS 907 82 7400 0677 142.315.87 403.779.30 404.687.12 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 ROOFING 7400 0683 7400 0684 REPLACEMENT ROOFING & SYSTEMS 52,686,963.43 71,883,350.74 5,199,739.55 77,083,090.29 7400 FLOORING/STRUCTURAL ALTERATION 746,499.57 998,736.31 15,157.14 983,579.17 0685 SOFTWARE (OVER \$1.000) 7400 0691 1.196.451.54 1.057.615.98 1.057.615.98 7400 0692 SOFTWARE (UNDER \$1,000) 601.28 271,136.84 271,136.84 7400 0693 SOFTWARE SUBSCRIPTIONS REDEMPTION OF PRINCIPAL 791.266.46 791.266.46 7400 0710 791.266.46 7400 0720 INTEREST 1,065.35 1,065.35 1,065.35 RESERVES - FUND B GAIN/LOSS 7400 0986 FUND BALANCE UNAPPROPRIATED 1,211,083.47 4,628,870.29 1,280,149.46 7400 0990 3.348.720.83 7400 0997 RESERVES - PROJECTS 7430 CHARTER SCHOOL LCI 0794 OTHER PERMANENT IMPROVEMENTS 7440 0676 7440 0684 REPLACEMENT ROOFING & SYSTEMS 7440 CHARTER SCHOOL COUNTY SALES TAX 2,111,815.70 2,245,045.70 0797 2,245,045.70 9200 0730 DUES & FEES TRANSFERS TO GENERAL OPERATING FUND 9700 0910 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

225,514,290.37

232,624,757.07

2.155.220.18 \$

236.111.608.59

5,642,071.70 \$

Account Obj	ject			Functio	n		Increase (Decrease)
. Revenue - Amendr	ments Between Revenue, Appropriations & Reserves						
3421 <u>Tax Redemp</u>	ptions						\$ 0.51
099	90 Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ 0.51
Explanation	n: To appropriate revenue for tax redemptions based o	n actual	collections.				
	Discretionary	\$	0.51				
3431 Interest on	Investments						\$ 970,838.51
099	90 Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ 970,838.51
Explanation	To appropriate revenue for interest on investments	based on	actual collections.				
	Discretionary	\$	970,838.51				
3731 Sale of Land	<u>1</u>						\$ 2,516,012.50
099	90 Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ 2,516,012.50
Explanation	n: To appropriate revenue for sale of Lowery Place.						
	5	\$	2,516,012.50				
I. Amendments Bet	ween Appropriations & Reserves						
<u>Discretionar</u>	r <u>v</u>						
099	90 Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ (4,767,000.98
Explanation	n: Transferred to/(from) the following project(s)						
320	05 Central Complex Reno P6TO24	\$	4,667,000.98	3208	Central Complex Reno-FF&E - P6TO24	100,000.00 \$ 4,767,000.98	
0319 <u>DW - HVAC</u>	<u>Replacement</u>						
06	84 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 117,535.00
Explanation	n: Transferred to/(from) the following project(s)						
834	42 Project Contingency	\$	(117,535.00)				
0322 <u>DW - Roofin</u>	ng						
068	84 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ (12,510,427.10
Explanation	n: Transferred to/(from) the following project(s)						
220	07 Roof & Canopy Projects P6TO16	\$	872,895.44	8342	Project Contingency	11,637,531.66 \$ 12,510,427.10	
0369 <u>DW - Vehicle</u>	<u>les</u>						
06	52 Other Motor Vehicles			7400	Facilities Acquisition and Construction		\$ (2,098.00
Explanation	n: Transferred to/(from) the following project(s)						
834	42 Project Contingency	\$	2,098.00				
1362 <u>BD - Furnitu</u>	<u>ure</u>						
068	84 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 4,558.89
Explanation	n: Transferred to/(from) the following project(s)						
230	03 Board Projects	\$	(4,558.89)				
	opy Projects P6TO16						
068	84 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 3,236,067.00
Explanation	n: Transferred to/(from) the following project(s)						
032	22 DW - Roofing	\$	(872,895.44)	8342	Project Contingency	(2,363,171.56) \$ (3,236,067.00)	

Account	Object			Functio	on .		Incre (Decre	
2209 <u>Roof</u>	& Canopy	Proj ODP P6TO16						
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	_	\$ 5	50,000.00
Expla	anation:	Transferred to/(from) the following project(s)				-		
	8342	Project Contingency	\$ (50,000.00)					
2220 <u>Richb</u>	bourg Bldg	12 Reno - P6TO19						
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	_ <u>:</u>	\$ 1,89	94,888.00
Expla	anation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$ (1,894,888.00)					
2241 <u>Sales</u>	s Tax Proje	cts Meigs MS & Destin MS - P6TO34						
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	<u>=</u>	\$ 35	50,000.00
Expla	anation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$ (350,000.00)					
2244 <u>Crest</u>	tivew K-8 8	& Destin ES Center - P6TO35						
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	<u>=</u> :	\$ 5,15	50,000.00
Expla	anation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$ (5,150,000.00)					
2303 <u>Board</u>	d Projects							
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	=	\$ (1	16,780.83)
Expla	anation:	Transferred to/(from) the following project(s)						
	1362	BD - Furniture	\$ 4,558.89	2364	BD - School Equipment	12,221.94		
2310 <u>DW</u> -	- Minor Re	pair & Maint.				\$ 16,780.83		
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	=	\$ ((2,404.73)
Expla	anation:	Transferred to/(from) the following project(s)						
	4325	DW - Stadium Repairs	\$ 2,404.73					
2337 <u>DW</u> -	- Custodia	l <u>Equipment</u>						
		Equipment (Over \$5,000)			Facilities Acquisition and Construction			(1,500.00)
		Equipment (Under \$5,000)		7400	Facilities Acquisition and Construction	_	\$	1,500.00
		Reallocate funds between objects within the project.						
2364 <u>BD - 9</u>				7400	5 May 2 199 15 15 15			(4 500 00)
	0642	Equipment (Over \$5,000) Equipment (Under \$5,000)		7400	Facilities Acquisition and Construction Facilities Acquisition and Construction			(1,539.26) 1,637.15
		Computer Hardware (Under \$5,000)			Facilities Acquisition and Construction	<u>-</u>		10,584.79 10,682.68
Expla	anation:	Reallocate funds between objects within the project, as Project 2364 - BD - School Equipment (\$1,539.26) in err						
	2303	Board Projects	\$ (12,221.94)	8342	Project Contingency	1,539.26		
2368 <u>DW</u> -	- Paving/R	esurfacing				\$ (10,682.68)		
		Replacement Systems - Other than Bldg.			Facilities Acquisition and Construction		\$	907.82
		Replacement Roofing & Systems			Facilities Acquisition and Construction	=		90,907.82)
Expla	anation:	Reallocate funds between objects within the project, and		tollowing	project(s)			
	8342	Project Contingency	\$ 90,000.00					

Account Object	t			Functio	n	Increase (Decrease)
2386 <u>DW - District [</u>	Department Equipment					
	Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (0.6 100,000.0 \$ 99,999.4
Explanation:	Reallocate funds between objects within the project	ct, and tran	sfers to/(from) the f	ollowing	project(s)	÷ 35,555.4
8342	Project Contingency	\$	(99,999.40)			
2393 <u>DW - Band Ins</u>	strument Replacement					
	Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (15,366. 15,366.
Explanation:	Reallocate funds between objects within the project	ct.				<u>\$</u> -
2395 <u>DW - Safety/A</u>	<u>DA</u>					
0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$ 6,851.
	Fire/Sprinkler/Elect. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	(19. (6,851.
	Reallocate funds between objects within the proje	ct and tran	sfers to //from) the f			\$ (19.
	Project Contingency	\$	19.66	onowing	0.00,000,000	
		Ş	13.00			
3118 Triumph Healt				7400		4 040 500
	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 349,699.
·	Transferred to/(from) the following project(s)					
	Project Contingency	\$	(349,699.00)			
3205 <u>Central Compl</u>	ex Reno P6TO24					
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 4,667,000.
Explanation:	Transferred to/(from) the following project(s)					
	Discretionary	\$	(4,667,000.98)			
3208 <u>Central Compl</u>	ex Reno-FF&E - P6TO24					
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 100,000.
Explanation:	Transferred to/(from) the following project(s)					
	Discretionary	\$	(100,000.00)			
3218 Richbourg Buil	lding 12 Reno-FF&E - P6TO24					
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 75,000.
Explanation:	Transferred to/(from) the following project(s)					
8342	Project Contingency	\$	(75,000.00)			
3219 <u>DW - Interior A</u>	Access Control					
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 4,000,000.
Explanation:	Transferred to/(from) the following project(s)					
8342	Project Contingency	\$	(4,000,000.00)			
3336 <u>DW - Flooring</u>						
	Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$ (15,157.
Explanation:	Transferred to/(from) the following project(s)					. , , -
·	Project Contingency	\$	15,157.14			
3388 <u>DW - Sales Tax</u>		7	10,107.17			
				7400	Facilities Association and Country Min	A (2
	Architectural Design/Engineering Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (314,656.: 314,656.:

Board Meeting June 26, 2023

0642 0644 olanation: 8342 V - Sewer/Wi	Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Reallocate funds between objects within the project, or					\$ -
0642 0644 olanation: 8342 V - Sewer/Wi	gram Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Reallocate funds between objects within the project, or					<u> </u>
0642 0644 <i>planation:</i> 8342 V - Sewer/Wa	Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Reallocate funds between objects within the project, or					
0644 planation: 8342 V - Sewer/Wa	Computer Hardware (Under \$5,000) Reallocate funds between objects within the project, or the					
olanation: 8342 V - Sewer/Wa	Reallocate funds between objects within the project, o			7400	Facilities Acquisition and Construction	\$ (499,800.0
8342 V - Sewer/Wa				7400	Facilities Acquisition and Construction	430,839.5 \$ (68,960.4
V - Sewer/Wa	Project Contingency	and tra	nsfers to/(from) the j	following	project(s)	
	Project Contingency	\$	68,960.46			
0.004	ater Line					
0681	Fire/Sprinkler/Elect.			7400	Facilities Acquisition and Construction	\$ (50,000.0
olanation:	Transferred to/(from) the following project(s)					
8342	Project Contingency	\$	50,000.00			
			,			
				7400	Facilities Assuicition and Construction	ć 2.404.5
				/400	racincies Acquisicion and Construction	\$ 2,404.7
olanation:	Transferred to/(from) the following project(s)					
2310	DW - Minor Repair & Maint.	\$	(2,404.73)			
V - Technolog	y Upgrades					
0649	Technology Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$ (288.1
olanation:	Transferred to/(from) the following project(s)					
8342	Project Contingency	\$	288.13			
s Video Man	agement System					
0681	Fire/Sprinkler/Elect.			7400	Facilities Acquisition and Construction	\$ (0.1
olanation:	Transferred to/(from) the following project(s)					
		¢	0.18			
		7	0.10			
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (100,000.0
olanation:	Transferred to/(from) the following project(s)					
8342	Project Contingency	\$	100,000.00			
oject Conting	<u>ency</u>					
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (3,384,698.4
olanation:	Transferred to/(from) the following project(s). Regular The entry shown below is to correct the error.	r Capito	al Outlay funds were	placed in	Project 2364 - BD - School Equipment (\$1,539.25) in error.	
0319	DW - HVAC Replacement	\$	117,535.00	3118	Triumph Health Academy Grant	349,699.00
			(11,637,531.66)	3218	Richbourg Building 12 Reno-FF&E - P6TO24	75,000.00
			(2,098.00)			4,000,000.00
					=	(15,157.14) (68,960.46)
						(50,000.00)
			350,000.00			(288.13)
	, ,		5,150,000.00			2,014,924.00
2364	BD - School Equipment		(1,539.26)	5399	Bus Video Management System	(0.18)
			(90,000.00)		· -	(100,000.00)
			999,999.40	8342		(2,014,924.00)
2395	υw - sujety/AυA		(19.66)		i otai Projects transjerrea to/(from)	\$ 3,384,698.47
v v v v v v v v v v v v v v v v v v v	8342 - Stadium R 0684 lanation: 2310 - Technolog 0649 lanation: 8342 Video Man: 0681 lanation: 8342 - Intercom 0684 lanation: 0319 0322 0369 2207 2209 2220 2244 2364 2368 2386 2395	8342 Project Contingency 2-Stadium Repairs 0684 Replacement Roofing & Systems Idination: Transferred to/(from) the following project(s) 2310 DW - Minor Repair & Maint. 2-Technology Upgrades 0649 Technology Equipment (Under \$5,000) Idination: Transferred to/(from) the following project(s) 8342 Project Contingency Video Management System 0681 Fire/Sprinkler/Elect. Idination: Transferred to/(from) the following project(s) 8342 Project Contingency 2-Intercom Upg 0684 Replacement Roofing & Systems Idination: Transferred to/(from) the following project(s) 8342 Project Contingency iect Contingency 0684 Replacement Roofing & Systems Idination: Transferred to/(from) the following project(s). Regular The entry shown below is to correct the error. 0319 DW - HVAC Replacement 0322 DW - Roofing 0369 DW - Vehicles 2207 Roof & Canopy Projects P6TO16 2209 Roof & Canopy Projects P6TO16 2200 Richbourg Bldg 12 Reno - P6TO19 2211 Sales Tax Projects Meigs MS & Destin MS - P6TO34 2244 Crestivew K-8 & Destin ES Center - P6TO35 2364 BD - School Equipment 2368 DW - Paving/Resurfacing 2366 DW - Poing/Resurfacing 2386 DW - Safety/ADA	8342 Project Contingency \$ - Stadium Repairs 0684 Replacement Roofing & Systems lanation: Transferred to/(from) the following project(s) 2310 DW - Minor Repair & Maint. \$ - Technology Upgrades 0649 Technology Equipment (Under \$5,000) lanation: Transferred to/(from) the following project(s) 8342 Project Contingency \$ Video Management System 0681 Fire/Sprinkler/Elect. lanation: Transferred to/(from) the following project(s) 8342 Project Contingency \$ - Intercom Upg 0684 Replacement Roofing & Systems lanation: Transferred to/(from) the following project(s) 8342 Project Contingency \$ - Intercom Upg 0684 Replacement Roofing & Systems lanation: Transferred to/(from) the following project(s) 8342 Project Contingency \$ iect Contingency 0684 Replacement Roofing & Systems lanation: Transferred to/(from) the following project(s). Regular Capiter The entry shown below is to correct the error. 0319 DW - HVAC Replacement \$ 0322 DW - Roofing 0369 DW - Vehicles 2207 Roof & Canopy Projects P6TO16 2209 Roof & Canopy Projects P6TO16 2200 Richbourg Bldg 12 Reno - P6TO19 2241 Soles Tax Projects Meigs MS & Destin MS - P6TO34 2244 Crestivew K-8 & Destin ES Center - P6TO35 2364 BD - School Equipment 2368 DW - Paving/Resurfacing 2386 DW - Paving/Resurfacing 2386 DW - Paving/Resurfacing 2387 DW - Safety/ADA	### Society So	### 18342 Project Contingency \$ 50,000.00 Stadium Repairs	### Stadium Repairs 1984 Project Contingency S 50,000.00

ADOPTED BY SCHOOL BOARD: JUNE 26, 2023

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		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	\$ 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

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	4/30/2023	INCREASE	DECREASE	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	-	ı	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	ı	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-	ı	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	1	-	-	-
7720	INFORMATION SERVICES	-	1	-	-	-
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

3481 Pe 3231 IDEA 0310 Pr 0510 Su Explanation: Ap (P 3475 ID 3476 ID 3271 Education Stabil 0105 Sa 0220 Fit Explanation: Ap 3449 ES 3277 Title II 0510 Su Explanation: Ap Explanation: Ap	Miscellaneous Expense Appropriate revenue for Pell grant based on a Pell Grant Professional & Technical Services Supplies Appropriate fiscal year 2021-2022 IDEA - Par (Project 3477), and IDEA - Pre-K - Proportional IDEA - Part B - K-12 IDEA - Part B - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal of Excellence	actual col \$ rt B - K-12 ate (Proje \$	29,225.00 (Project 3475), ct 3478) roll for 2,101.79 34,606.37	9100 Community Service 5200 Exceptional Child 5200 Exceptional Child IDEA - Part B - Pre-K (Project 3476), IDEA - K-12 - Proportionate ward increase per project award notification. 3477 IDEA - K-12 - Proportionate 88.21 3478 IDEA - Pre-K - Proportionate 0.63 \$\$ 36,797.00 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ \$ \$ \$	29,225 29,225 36,797 88. 36,708 36,797 54,000 50,162 3,837 54,000
0790 M Explanation: Ap. 3481 Pe. 3231 IDEA 0310 Pr. 0510 Su Explanation: Ap. (P. 3475 ID. 3476 ID.	Miscellaneous Expense Appropriate revenue for Pell grant based on a Pell Grant Professional & Technical Services Supplies Appropriate fiscal year 2021-2022 IDEA - Par (Project 3477), and IDEA - Pre-K - Proportional IDEA - Part B - K-12 IDEA - Part B - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal of Excellence	\$ rt B - K-12 rate (Proje \$ I of Excelle	29,225.00 (Project 3475), ct 3478) roll for 2,101.79 34,606.37	5200 Exceptional Child 5200 Exceptional Child IDEA - Part B - Pre-K (Project 3476), IDEA - K-12 - Proportionate ward increase per project award notification. 3477 IDEA - K-12 - Proportionate 88.21 3478 IDEA - Pre-K - Proportionate 0.63 \$ 36,797.00 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	29,225 36,797 88. 36,708 36,797 54,000
Explanation: Ap. 3481 Pe. 3481 Pe. 3231 IDEA 0310 Pr. 0510 Su Explanation: Ap. 3475 ID 3476 ID 3476 ID 3476 ID 3476 ID 3479 Explanation: Ap. 3449 ES. 3277 Title II 0510 Su Explanation: Ap. 2510 Su Explanation: Ap. 3449 ES. 3449	Appropriate revenue for Pell grant based on a Pell Grant Professional & Technical Services Supplies Appropriate fiscal year 2021-2022 IDEA - Par (Project 3477), and IDEA - Pre-K - Proportional IDEA - Part B - K-12 IDEA - Part B - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal	\$ rt B - K-12 rate (Proje \$ I of Excelle	29,225.00 (Project 3475), ct 3478) roll for 2,101.79 34,606.37	5200 Exceptional Child 5200 Exceptional Child IDEA - Part B - Pre-K (Project 3476), IDEA - K-12 - Proportionate ward increase per project award notification. 3477 IDEA - K-12 - Proportionate 88.21 3478 IDEA - Pre-K - Proportionate 0.63 \$ 36,797.00 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	36,797 88 36,708 36,797 54,000 50,162 3,837
3481 Pe 3231 IDEA 0310 Pr 0510 Su Explanation: Ap (P 3475 ID 3476 ID 3271 Education Stabil 0105 Sa 0220 File Explanation: Ap 3449 ES 3277 Title II 0510 Su Explanation: Ap	Professional & Technical Services Supplies Appropriate fiscal year 2021-2022 IDEA - Par (Project 3477), and IDEA - Pre-K - Proportional IDEA - Part B - K-12 IDEA - Part B - Pre-K Dilization Funds - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal	\$ rt B - K-12 rate (Proje \$ I of Excelle	29,225.00 (Project 3475), ct 3478) roll for 2,101.79 34,606.37	S200 Exceptional Child	\$ \$	54,000 50,162 3,837
3231 <u>IDEA</u> 0310 Pr 0510 Su Explanation: Ap (P 3475 ID 3476 ID 3271 Education Stabil 0105 Sa 0220 Fil Explanation: Ap 3449 ES 3277 Title II 0510 Su Explanation: Ap	Professional & Technical Services Supplies Appropriate fiscal year 2021-2022 IDEA - Par (Project 3477), and IDEA - Pre-K - Proportional IDEA - Part B - K-12 IDEA - Part B - Pre-K Dilization Funds - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal	rt B - K-12 ate (Proje \$ \$ I of Excelle	(Project 3475), ct 3478) roll for 2,101.79 34,606.37	S200 Exceptional Child	\$ \$	54,000 50,162 3,837
0310 Pr 0510 Su Explanation: Ap (P 3475 ID 3476 ID 3271 Education Stabil 0105 Sa 0220 Fil Explanation: Ap 3449 ES 3277 Title II 0510 Su Explanation: Ap	Supplies Appropriate fiscal year 2021-2022 IDEA - Par (Project 3477), and IDEA - Pre-K - Proportional IDEA - Part B - K-12 (IDEA - Part B - Pre-K) Dillization Funds - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal	ate (Proje \$ I of Excelle	ct 3478) roll for 2,101.79 34,606.37 ence (Project 34-	S200 Exceptional Child	\$ \$	54,000 50,162 3,837
0510 Su Explanation: Ap (P) 3475 ID 3476 ID 3271 Education Stabil 0105 Sa 0220 File Explanation: Ap 3449 ES 3277 Title II 0510 Su Explanation: Ap	Supplies Appropriate fiscal year 2021-2022 IDEA - Par (Project 3477), and IDEA - Pre-K - Proportional IDEA - Part B - K-12 (IDEA - Part B - Pre-K) Dillization Funds - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal	ate (Proje \$ I of Excelle	ct 3478) roll for 2,101.79 34,606.37 ence (Project 34-	S200 Exceptional Child	\$ \$	36,792 36,792 54,000 50,162 3,837
Explanation: Ap. (P. 3475 ID. 3476 ID. 3476 ID. 3271 Education Stabil. 0105 Sa. 0220 Fil. Explanation: Ap. 3449 ES. 3277 Title II. 0510 Su. Explanation: Ap. Explanation: Ap. Explanation: Ap. 248	Appropriate fiscal year 2021-2022 IDEA - Par (Project 3477), and IDEA - Pre-K - Proportional IDEA - Part B - K-12 IDEA - Part B - Pre-K Dillization Funds - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal	ate (Proje \$ I of Excelle	ct 3478) roll for 2,101.79 34,606.37 ence (Project 34-	IDEA - Part B - Pre-K (Project 3476), IDEA - K-12 - Proportionate ward increase per project award notification. 3477 IDEA - K-12 - Proportionate 88.21 3478 IDEA - Pre-K - Proportionate 0.63 \$\$ 36,797.00 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	54,000 50,162 3,837
(P) 3475 ID 3476 ID 3476 ID 3271 Education Stabil 0105 Sa 0220 Fit Explanation: Ap 3449 ES 3277 Title II 0510 Su Explanation: Ap	(Project 3477), and IDEA - Pre-K - Proportional IDEA - Part B - K-12 IDEA - Part B - Pre-K Dilization Funds - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal	ate (Proje \$ I of Excelle	ct 3478) roll for 2,101.79 34,606.37 ence (Project 34-	ward increase per project award notification. 3477 IDEA - K-12 - Proportionate 88.21 3478 IDEA - Pre-K - Proportionate 0.63 \$\$ 36,797.00 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	50,162 3,833
3476 ID 271 Education Stabil 0105 Sa 0220 FIG Explanation: Ag 3449 ES 277 Title II 0510 Su Explanation: Ag	IDEA - Part B - Pre-K Dilization Funds - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal of Excellence	l of Excelle	34,606.37 34,606.37 ence (Project 34-	3478 IDEA - Pre-K - Proportionate 0.63 \$ 36,797.00 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	50,16 3,83
3476 ID 271 Education Stabil 0105 Sa 0220 FIG Explanation: Ag 3449 ES 277 Title II 0510 Su Explanation: Ag	IDEA - Part B - Pre-K Dilization Funds - K-12 Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal of Excellence	l of Excelle	34,606.37 34,606.37 ence (Project 34-	3478 IDEA - Pre-K - Proportionate 0.63 \$ 36,797.00 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	50,16 3,83
0105 Sa 0220 FI Explanation: Ap 3449 ES 277 <u>Title II</u> 0510 Su Explanation: Ap	Salary - Bonus FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal of Excellence			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	50,16 3,83
0220 FIGURE 1020 F	FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal of Excellence			5100 Basic Education (K-12)		3,83
O220 FII Explanation: Ap 3449 ES 277 Title II O510 Su Explanation: Ap	FICA (Social Security & Medicare) Appropriate revenue for ESSER II - Civics Seal ESSER II - Civics Seal of Excellence			5100 Basic Education (K-12)		3,83
3449 ES 277 <u>Title II</u> 0510 Su Explanation: Ap	ESSER II - Civics Seal of Excellence			49) based on actual collections.	\$	54,00
277 <u>Title II</u> 0510 Su Explanation: Ag	·	\$	54,000.00			
0510 Su	Supplies					
Explanation: Ap	Supplies				\$	241,92
				6400 Instructional Staff Training Services	\$	241,92
3405 Tit	Appropriate fiscal year 2021-2022 Title II - Po	art A (Proj	iect 3405) roll fo	rward increase per project award notification.		
	Title II - Part A	\$	241,929.62			
mendments Betwee	en Appropriations & Reserves					
1484 <u>CARES Act - HEE</u>	EERF - Institutional Portion					
0102 Sa	Salary - Other Compensation			5900 Other Instruction	\$	96
	Florida Retirement System			5900 Other Instruction		11
0220 FI 0510 Su	FICA (Social Security & Medicare)			5900 Other Instruction		7:
	Equipment/Fixed Assets (Over \$5,000)			5900 Other Instruction 5900 Other Instruction		(25) (34)
	Computer Hardware (Under \$5,000)			5900 Other Instruction		(7:
	Dues and Fees			5900 Other Instruction		(7.
0519 T€	Technology - Supplies			7300 School Admin - Principal Office		(67
0393 Cc	Contracts - Nonprofessional			7900 Operation of Plant		(4,44
0393 Cd	Contracts - Nonprofessional			8120 Building and Ground Maintenance		(80
0790 M	Miscellaneous Expense			9100 Community Service		5,53
Explanation: Ch	Changes by schools & departments between	objects &	functions to be	tter utilize funds.	\$	
453 ESSER II - Techno	nology Assistance					
0102 Sa	Salary - Other Compensation			5100 Basic Education (K-12)	\$	65,50
	Workshops			5100 Basic Education (K-12)		(45,000
	Florida Retirement System			5100 Basic Education (K-12)		7,801
0220 FI	FICA (Social Security & Medicare)			5100 Basic Education (K-12)		1,567
0365 Sc	Software Subscriptions			5100 Basic Education (K-12)		(39,120
0519 Te	Technology - Supplies			5100 Basic Education (K-12)		9,251
					\$	

ount	Object	Function	Increase (Decrease
54 ESSER	R II - Other Lump Sum		
		5000 V V	4 445.00
	0131 Salary - Instructional	5300 Vocational 5300 Vocational	\$ 446,00
	0132 Salary - Hourly Teachers	5300 Vocational	6,51 53,89
	0210 Florida Retirement System	5300 Vocational	34,61
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5300 Vocational	109,51
	0232 Group Insurance - Life	5300 Vocational	21
	0233 Group Insurance - Dental	5300 Vocational	3,67
	0234 Group Insurance - Other	5300 Vocational	(654,42
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	1,72
	0117 Workshops	6400 Instructional Staff Training Services	30
	0210 Florida Retirement System	6400 Instructional Staff Training Services	19
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	7
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,30
		g	\$
Expla	nation: Changes by schools & departments between objects	s & functions to better utilize funds.	
61 ESSER	<u>R III</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,99
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,99
			\$
Expla	nation: Changes by schools & departments between objects	s & functions to better utilize funds.	
62 ESSER	R III - Learning Loss		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,80
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	37
	0510 Supplies	5100 Basic Education (K-12)	11
	0750 Other Personnel Services	5100 Basic Education (K-12)	<u>1,32</u> \$
Expla	nation: Changes by schools & departments between objects	s & functions to better utilize funds.	3
01 <u>Title I</u>	- Part A		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,47
	0210 Florida Retirement System	5100 Basic Education (K-12)	18
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	11
	0231 Group Insurance - Health	5100 Basic Education (K-12)	26
	0232 Group Insurance - Life	5100 Basic Education (K-12)	
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	
	0510 Supplies	5100 Basic Education (K-12)	(2,04
Fynla	nation: Changes by schools & departments between objects	s. & functions to hetter utilize funds	\$
05 <u>Title I</u>		continuo de secter dimensional.	
		CARO harbourtered Co. (CT. 1.1. C. 1.	A
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 2,00
	0117 Workshops	6400 Instructional Staff Training Services	(2,00
	0510 Supplies	6400 Instructional Staff Training Services	(1,99
	0730 Dues and Fees	6400 Instructional Staff Training Services	<u>1,99</u> \$
Expla	nation: Changes by schools & departments between objects	s & functions to better utilize funds.	
09 <u>Title I</u>	- Part D		
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 26,00
	0310 Professional & Technical Services	6120 Guidance Services	(26,00
	0331 Out of County Travel	6300 Instruction & Curriculum	(85
	0510 Supplies	6400 Instructional Staff Training Services	(5,01
	0791 Indirect Costs	7200 General Administration	5,86

ccount Obj	ect	Function	Increase (Decrease)
3419 <u>Title III - In</u>	nmigrant Children & Youth		
030	65 Software Subscriptions	5100 Basic Education (K-12)	\$ (2,587.8
05:	10 Supplies	5100 Basic Education (K-12)	(1,500.0
05:	19 Technology - Supplies	5100 Basic Education (K-12)	(286.2
064	44 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	4,374.1
Explanatio	n: Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$ -</u>
3451 <u>ESSER II - S</u>	Supplemental Programming		
010	00 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 15,825.2
010	02 Salary - Other Compensation	5100 Basic Education (K-12)	(76,427.0
013	32 Salary - Hourly Teachers	5100 Basic Education (K-12)	133,487.
02:	10 Florida Retirement System	5100 Basic Education (K-12)	9,113.0
022	20 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	5,659.0
039	98 Field Trips / Student Transportation	5100 Basic Education (K-12)	(1,000.0
05:	10 Supplies	5100 Basic Education (K-12)	(131,047.5
05:	19 Technology - Supplies	5100 Basic Education (K-12)	103.8
07!	50 Other Personnel Services	5100 Basic Education (K-12)	1,927.
010	00 Salary - Non-Instructional	7801 Transportation - North	13,262.
02:	10 Florida Retirement System	7801 Transportation - North	1,449.
022	20 FICA (Social Security & Medicare)	7801 Transportation - North	1,014.
010	00 Salary - Non-Instructional	7802 Transportation - Central	9,044.
02:	10 Florida Retirement System	7802 Transportation - Central	1,077.:
022	20 FICA (Social Security & Medicare)	7802 Transportation - Central	691.9
010	00 Salary - Non-Instructional	7803 Transportation - South	13,229.
02:	10 Florida Retirement System	7803 Transportation - South	1,575.
022	20 FICA (Social Security & Medicare)	7803 Transportation - South	1,012.0
			\$ -
Explanatio	on: Changes by schools & departments between objects &	functions to better utilize funds.	
	n: Changes by schools & departments between objects & mer Learning Camps	functions to better utilize funds.	
3452 <u>ARP - Sum</u>		functions to better utilize funds. 5100 Basic Education (K-12)	\$ (39,254.5
02:	mer Learning Camps		· · ·
023 010	mer Learning Camps 34 Group Insurance - Other	5100 Basic Education (K-12)	9,785.6
02: 01: 02:	mer Learning Camps 34 Group Insurance - Other 00 Salary - Non-Instructional	5100 Basic Education (K-12) 7801 Transportation - North	9,785.0 1,087.
02: 01: 01: 02: 02:	mer Learning Camps 34 Group Insurance - Other 30 Salary - Non-Instructional 31 Florida Retirement System	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North	9,785.6 1,087.4 748.6
02: 01: 02: 02: 02: 01:	mer Learning Camps 34 Group Insurance - Other 30 Salary - Non-Instructional 31 Florida Retirement System 32 FICA (Social Security & Medicare)	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North	9,785.0 1,087.4 748.0 17,402.4
02: 01: 02: 02: 02: 02: 01: 02:	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 FICA (Social Security & Medicare) 38 Salary - Non-Instructional	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central	9,785.1 1,087.4 748.0 17,402.4 2,072.6
02: 01: 02: 02: 02: 01: 02: 02:	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 FICA (Social Security & Medicare) 38 Salary - Non-Instructional 39 Florida Retirement System	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central	9,785.1 1,087.4 748.6 17,402. 2,072.6 1,331.3
02: 01: 02: 01: 02: 01: 02: 02: 02:	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 FICA (Social Security & Medicare) 38 Salary - Non-Instructional 39 Florida Retirement System 30 FICA (Social Security & Medicare)	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central	9,785.1 1,087.4 748.6 17,402.4 2,072.6 1,331.3 5,710.6
02: 01: 02: 01: 02: 01: 02: 02: 01: 02:	mer Learning Camps 34 Group Insurance - Other 36 Salary - Non-Instructional 37 FICA (Social Security & Medicare) 38 Salary - Non-Instructional 39 FICA (Social Security & Medicare) 40 FICA (Social Security & Medicare) 40 FICA (Social Security & Medicare) 40 Salary - Non-Instructional	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South	9,785.6 1,087.4 748.6 17,402.4 2,072.6 1,331.3 5,710.0 680.0 436.8
02: 01: 02: 02: 02: 01: 02: 02: 01: 02: 02:	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Florida Retirement System 38 Salary - Non-Instructional 39 Florida Retirement System 40 Florida Retirement System 50 Salary - Non-Instructional 50 Florida Retirement System	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South	9,785.6 1,087.4 748.6 17,402.4 2,072.6 1,331.3 5,710.0 680.0
02: 01: 02: 02: 02: 01: 02: 01: 02: 02: 02:	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System 40 Florida Retirement System 41 Florida Retirement System 42 Florida Retirement System 43 Florida Retirement System 44 Florida Retirement System 45 Florida Retirement System 46 Florida Retirement System 47 Florida Retirement System 48 Florida Retirement System	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South	9,785.6 1,087.4 748.6 17,402.4 2,072.6 1,331.3 5,710.0 680.0 436.8
452 <u>ARP - Sum</u> 02: 01: 02: 02: 01: 02: 02: 04: 02: Explanation 453 <u>ARP - ESSE</u>	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 FICA (Social Security & Medicare) 37 FICA (Social Security & Medicare) 38 FICA (Social Security & Medicare) 39 FICA (Social Security & Medicare) 30 FICA (Social Security & Medicare) 30 FICA (Social Security & Medicare) 30 FICA (Social Security & Medicare) 31 FICA (Social Security & Medicare) 32 FICA (Social Security & Medicare)	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South	9,785.1 1,087.4 748. 17,402. 2,072.4 1,331.: 5,710.0 680.0 436.: \$
02: 01: 02: 02: 01: 02: 02: 02: 02: 04: 6453 ARP - ESSE	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Florida Retirement System 38 Salary - Non-Instructional 39 Florida Retirement System 30 Florida Retirement System 30 Florida Security & Medicare) 30 Salary - Non-Instructional 31 Florida Retirement System 32 Florida Retirement System 33 Florida Retirement System 34 Florida Retirement System 35 Florida Retirement System 36 Florida Retirement System 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System 40 Florida Retirement System 41 Florida Retirement System 42 Florida Retirement System 43 Florida Retirement System 44 Florida Retirement System 45 Florida Retirement System 46 Florida Retirement System 47 Florida Retirement System 48 Florida Retirement System 49 Florida Retirement System 40 Florida R	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South	9,785.0 1,087.4 748.6 17,402.4 2,072.0 1,331.3 5,710.0 680.0 436.8 \$
02: 010 02: 011 02: 011 02: 02: 010 02: 0453 ARP - ESSE	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 FICA (Social Security & Medicare) 38 Salary - Non-Instructional 39 FICA (Social Security & Medicare) 30 Salary - Non-Instructional 30 Florida Retirement System 31 Florida Retirement System 32 FICA (Social Security & Medicare) 33 FICA (Social Security & Medicare) 34 FICA (Social Security & Medicare) 35 FICA (Social Security & Medicare) 36 FICA (Social Security & Medicare) 37 FICA (Social Security & Medicare) 38 FICH - Supplemental Programming 30 Salary - Non-Instructional	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South	9,785.0 1,087.4 748.6 17,402.4 2,072.0 1,331.3 5,710.0 680.0 436.8 \$
02: 01: 02: 01: 02: 02: 02: 02: 02: 02: 4453 ARP - ESSE	mer Learning Camps 34 Group Insurance - Other 36 Salary - Non-Instructional 37 FICA (Social Security & Medicare) 38 FICA (Social Security & Medicare) 39 FICA (Social Security & Medicare) 30 FICA (Social Security & Medicare) 30 FICA (Social Security & Medicare) 31 Florida Retirement System 32 FICA (Social Security & Medicare) 33 FICA (Social Security & Medicare) 34 FICA (Social Security & Medicare) 35 FICA (Social Security & Medicare) 36 FICA (Social Security & Medicare) 37 FICA (Social Security & Medicare) 38 FICA (Social Security & Medicare) 39 FICA (Social Security & Medicare) 30 Salary - Non-Instructional 30 Salary - Non-Instructional 31 FICA (Social Security & Salary - Other Compensation	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Basic Education (K-12) 5100 Basic Education (K-12)	9,785.1 1,087.4 748.1 17,402.4 2,072.1 1,331.3 5,710.1 680.1 436.3 \$ \$ 13,580.1 (1,328.1 73,760.1
02: 01: 02: 01: 02: 01: 02: 02: 02: Explanation 453 ARP - ESSE 01: 01: 01: 02:	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System 30 Florida Retirement System 30 Florida Retirement System 31 Florida Retirement System 32 Florida Retirement System 33 Florida Retirement System 34 Florida Retirement System 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Salary - Non-Instructional 30 Salary - Non-Instructional 31 Salary - Other Compensation 32 Salary - Hourly Teachers	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 13,580. (1,328. 73,760. 10,476.
ARP - Sum 02: 01: 02: 02: 01: 02: 02: 02: Explanation 4453 ARP - ESSE 01: 01: 01: 02: 02: 02: 03: 04: 04: 04: 04: 04: 04: 04: 04: 04: 04	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System 30 Florida Retirement System 30 Florida Retirement System 31 Florida Retirement System 32 Florida Retirement System 33 Florida Retirement System 34 Florida Retirement System 35 Florida Retirement System 36 Florida Security & Medicare) 37 Florida Security & Medicare) 38 Florida Security & Medicare) 39 Salary - Non-Instructional 30 Salary - Non-Instructional 31 Salary - Other Compensation 32 Salary - Hourly Teachers 33 Florida Retirement System	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 13,580. (1,328. 73,760. 10,476. 6,616.
ARP - Sum 02: 01: 02: 01: 02: 01: 02: 02: 02: Explanation 4453 ARP - ESSE 01: 01: 01: 02: 02: 02: 03: 04: 05: 05:	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System 40 Florida Retirement System 40 Florida Retirement System 40 Florida Retirement System 40 Florida Retirement System 41 Florida Retirement System 42 Florida Retirement System 43 Florida Retirement System 44 Florida Retirement System 45 Florida Security & Medicare) 46 Florida Security & Medicare) 47 Florida Retirement System 48 Florida Retirement System 49 Salary - Other Compensation 40 Salary - Hourly Teachers 40 Florida Retirement System	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 5100 Basic Education (K-12)	9,785.1 1,087.4 748.1 17,402.4 2,072.1 1,331.3 5,710.1 680.0 436.1 \$ 13,580.1 (1,328.1 73,760.1 10,476.1 6,616.1 (113,662.1
02: 01: 02: 01: 02: 01: 02: 01: 02: 02: 02: 0453 ARP - ESSE 01: 01: 01: 02: 02: 05: 07:	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Flor (Social Security & Medicare) 38 Salary - Non-Instructional 39 Florida Retirement System 40 Florida Retirement System 41 Florida Retirement System 42 Flor (Social Security & Medicare) 43 Salary - Non-Instructional 44 Florida Retirement System 45 Florida Retirement System 46 Florida Retirement System 47 Florida Security & Medicare) 48 Fill - Supplemental Programming 49 Salary - Non-Instructional 40 Salary - Non-Instructional 51 Salary - Other Compensation 52 Salary - Hourly Teachers 53 Florida Retirement System 54 Florida Retirement System 55 Florida Retirement System 56 Florida Retirement System 57 Florida Retirement System 58 Florida Retirement System 59 Florida Retirement System 50 Florida Retirement System	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation (K-12) 5100 Basic Education (K-12)	\$ 13,580. (1,328. \$ 10,476. (113,662. \$ 5,000.
22: 01: 02: 02: 01: 02: 02: 02: 03: 03: 03: 03: 03: 03: 03: 03: 03: 03	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Flor (Social Security & Medicare) 38 Salary - Non-Instructional 39 Florida Retirement System 30 Florida Retirement System 30 Florida Retirement System 31 Florida Retirement System 32 Flor (Social Security & Medicare) 33 Florida Retirement System 34 Fill - Supplemental Programming 35 Fill - Supplemental Programming 36 Salary - Non-Instructional 37 Salary - Other Compensation 38 Salary - Other Compensation 39 Salary - Hourly Teachers 40 Florida Retirement System 41 Florida Retirement System 42 Flor (Social Security & Medicare) 43 Supplies 44 Supplies 45 Supplies 46 Supplies 47 Supplies 48 Output 4	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation (K-12) 5100 Basic Education (K-12)	\$ 13,580. (1,328. \$ 13,760. (113,662. (113,662. \$ 5,000. 4,606.
22: 01: 02: 02: 01: 02: 02: 02: 03: 03: 03: 03: 03: 03: 03: 03: 03: 03	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System 30 Florida Security & Medicare) 31 Florida Retirement System 32 Florida Retirement System 33 Salary - Non-Instructional 34 Salary - Non-Instructional 35 Salary - Other Compensation 36 Salary - Other Compensation 37 Salary - Hourly Teachers 38 Florida Retirement System 39 Florida Retirement System 30 Florida Retirement System 30 Florida Retirement System 31 Supplies 32 Salary - Hourly Teachers	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation (K-12) 5100 Basic Education (K-12)	\$ 13,580.3 \$ 13,580.3 \$ 13,580.4 \$ 10,476.6 \$ 10,476.6 \$ 13,662.3 \$ 5,000.0 \$ 4,606.0 \$ 599.0
22: 01: 02: 02: 01: 02: 02: 03: 03: 03: 03: 03: 03: 03: 03: 03: 03	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Flor (Social Security & Medicare) 38 Salary - Non-Instructional 39 Florida Retirement System 30 Flor (Social Security & Medicare) 30 Salary - Non-Instructional 30 Florida Retirement System 30 Florida Retirement System 31 Florida Retirement System 32 Flor (Social Security & Medicare) 33 Salary - Non-Instructional 34 Salary - Non-Instructional 35 Salary - Non-Instructional 36 Salary - Non-Instructional 37 Salary - Other Compensation 38 Salary - Hourly Teachers 39 Flor (Social Security & Medicare) 30 Supplies 31 Dues and Fees 32 Salary - Hourly Teachers 33 Salary - Hourly Teachers 34 Florida Retirement System 35 Florida Retirement System 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South 7804 Transportation - South 7805 Transportation - South 7806 Transportation - South 7807 Transportation - South 7808 Transportation (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 13,580. (1,328. (113,62. (113,662. (136.) \$ 5,000. \$ 13,660. \$ 13,660.
ARP - Sum 02: 010 02: 02: 011 02: 02: 02: 0453 ARP - ESSE 010 01: 02: 05: 07: 01: 02: 05: 07: 01: 02: 05: 07: 01: 02: 05: 07: 01: 02: 02: 05: 07: 01: 02: 02:	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 FicA (Social Security & Medicare) 37 FicA (Social Security & Medicare) 38 Salary - Non-Instructional 39 FicA (Social Security & Medicare) 30 FicA (Social Security & Medicare) 30 FicA (Social Security & Medicare) 31 Fiorida Retirement System 32 FicA (Social Security & Medicare) 33 Salary - Non-Instructional 34 Salary - Non-Instructional 35 Salary - Non-Instructional 36 Salary - Non-Instructional 37 Salary - Non-Instructional 38 Salary - Hourly Teachers 39 FicA (Social Security & Medicare) 30 Supplies 30 Dues and Fees 31 Salary - Hourly Teachers 32 FicA (Social Security & Medicare) 33 Fical Security & Medicare) 34 Fical Retirement System 35 Fical Security & Medicare) 36 Fical Retirement System 37 Fical Retirement System 38 Fical Retirement System 39 Fical Retirement System 40 Fical Retirement System 41 Fical Retirement System 42 Fical Retirement System 43 Fical Retirement System 44 Fical Retirement System 45 Fical Retirement System 46 Fical Retirement System 47 Fical Retirement System 48 Fical Retirement System 49 Fical Retirement System 40 Fical Retirement System 40 Fical Retirement System	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South 7804 Transportation - South 7805 Transportation - South 7806 Transportation - South 7807 Transportation - South 7808 Transportation (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 13,580.3 \$ 13,580.3 \$ 10,476.6 (113,662.3 \$ 5,000.0 4,606.0 4,606.0 599.0
22. 01. 02. 02. 01. 02. 02. 02. 01. 02. 02. 02. 01. 02. 02. 02. 02. 02. 02. 02. 02. 02. 02	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System 30 Florida Retirement System 30 Florida Retirement System 31 Florida Retirement System 32 Florida Retirement System 33 Florida Retirement System 34 Florida Retirement System 35 Florida Retirement System 36 Florida Security & Medicare) 37 Salary - Non-Instructional 38 Salary - Non-Instructional 39 Salary - Non-Instructional 30 Salary - Hourly Teachers 310 Florida Retirement System 320 Flor (Social Security & Medicare) 33 Salary - Hourly Teachers 34 Salary - Hourly Teachers 35 Florida Retirement System 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System 40 Florida Retirement System 41 Florida Retirement System 42 Florida Retirement System 43 Florida Retirement System 44 Florida Retirement System 45 Florida Retirement System 46 Florida Retirement System 47 Florida Retirement System 48 Florida Retirement System 49 Florida Retirement System 40 Florida Retirement System 41 Florida Retirement System 42 Florida Retirement System 43 Florida Retirement System 44 Florida Retirement System 45 Florida Retirement System 46 Florida Retirement System 47 Florida Retirement System 48 Florida Retirement System 49 Florida Retirement System 40 F	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South 7804 Transportation - South 7805 Transportation - South 7806 Transportation - South 7807 Transportation - South 7808 Transportation (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 13,580.3 \$ 13,580.3 \$ 10,476.6 (113,662.3 \$ 5,000.0 4,606.0 4,606.0 599.0
2452 ARP - Sum 02: 01: 02: 02: 01: 02: 02: 04: 05: 05: 07: 02: 05: 07: 01: 02: 05: 07: 01: 02: 05: 07: 01: 02: 05: 07: 01: 05: 05: 07: 06: 07: 07: 07: 07: 08: 08: 08: 08: 08: 08: 08: 08: 08: 08	mer Learning Camps 34 Group Insurance - Other 35 Salary - Non-Instructional 36 Florida Retirement System 37 Flor (Social Security & Medicare) 38 Salary - Non-Instructional 39 Florida Retirement System 30 Flor (Social Security & Medicare) 30 Salary - Non-Instructional 31 Florida Retirement System 32 Flor (Social Security & Medicare) 33 Florida Retirement System 34 Florida Retirement System 35 Florida Security & Medicare) 36 Salary - Non-Instructional 37 Salary - Non-Instructional 38 Salary - Non-Instructional 39 Salary - Other Compensation 30 Salary - Hourly Teachers 31 Florida Retirement System 32 Flor (Social Security & Medicare) 33 Dues and Fees 34 Salary - Hourly Teachers 35 Florida Retirement System 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Flor (Social Security & Medicare) 30 Florida Retirement System 31 Florida Retirement System 32 Florida Retirement System 33 Florida Retirement System 34 Florida Retirement System 55 Florida Retirement System 56 Florida Retirement System 57 Florida Retirement System 58 Florida Retirement System 59 Florida Retirement System 50 Florida Retirement System 50 Florida Retirement System 51 Florida Retirement System 52 Florida Retirement System 53 Florida Retirement System 54 Florida Retirement System 55 Florida Retirement System 56 Florida Retirement System 57 Florida Retirement System 58 Florida Retirement System 59 Florida Retirement System 50 Florida Retirement System 50 Florida Retirement System 51 Florida Retirement System 52 Florida Retirement System 53 Florida Retirement System 54 Florida Retirement System 55 Florida Retirement System 56 Florida Retirement System 57 Florida Retirement System 58 Florida Retirement System 59 Florida Retirement System 50 Florida	5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7806 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 13,580.3 \$ 13,580.3 \$ 13,580.3 \$ 13,62.3 \$ 5,000.0 4,606.0 599.0 \$ -

Account Obj	t Object Function		ncrease ecrease)
3475 <u>IDEA - Par</u>	t B - K-12		
01	.00 Salary - Non-Instructional	5200 Exceptional Child	\$ (226.48)
01	.30 Salary - Overtime	5200 Exceptional Child	 226.48
			\$
Explanatio	on: Changes by schools & departments between obje	ects & functions to better utilize funds.	
3488 <u>DoDEA EN</u>	NGAGE 2.0		
05	510 Supplies	5100 Basic Education (K-12)	\$ (62.79)
06	594 Software Apps Tablets	5100 Basic Education (K-12)	62.79
			\$ -
Explanatio	on: Changes by schools & departments between obje	ects & 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	-	11,228.00				
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				

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

		ADDRODRIA	TIONS			
		APPROPRIA ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	BUDGET	4/30/2023	INCREASE	DECREASE	5/31/2023
0100	SALARY - NON-INSTRUCTIONAL	\$ 761,310.00			\$ -	\$ 685,976.60
0102	SALARY - OTHER COMPENSATION	624.73	2,184.40	-	=	2,184.40
0103	SALARY - SUPPLEMENTS	5,160.82	5,160.82	-	-	5,160.82
0111	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	45.002.07	- 20 254.45	-	=	20.254.45
0122 0123	SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF	15,902.87	20,354.15	-	-	20,354.15
0130	SALARY - OVERTIME		10,316.40	2,372.66	<u> </u>	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 0310	GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES	7,697,911.06	851.10 8,992,956.25	1,233,169.79	-	851.10 10,226,126.04
0310	IN COUNTY TRAVEL	4,000.00	4,350.86	1,233,109.79	-	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 0371	POSTAGE TELEPHONE	4,000.00 13,500.00	2,103.84 3,864.17	210.80	-	2,103.84 4,074.97
0371	TELEPHONE MAINTENANCE	13,300.00	3,004.17	210.60	-	4,074.97
0372	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	2 000 00	889.28	-	=	889.28
0410 0430	NATURAL GAS ELECTRICITY	3,000.00 72,000.00	3,951.60 72,000.00	-	-	3,951.60 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 0642	EQUIPMENT/FIXED ASSET (OVER \$5,000) EQUIPMENT (UNDER \$5,000)	1,080,763.57 8,408.55	961,681.21	325,454.00 19,200.08	-	1,287,135.21 156,917.84
0642	COMPUTER HARDWARE (OVER \$5,000)	8,408.55	137,717.76	13,200.08	-	130,917.84
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	<u>-</u>	-	-	-	-
0691 0692	SOFTWARE (OVER \$5,000) 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	- 1 626 E60 E4	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

Account Object		Functio	on	(Decrease)
Revenue - Amendments Between Revenue, A	ppropriations & Reserves			
3448 <u>Donations</u>				\$ 100.00
0990 Fund Balance - Unapprop	priated	9890	Reserves	\$ 100.00
Explanation: Appropriate donations fo	r unpaid Student Meals based o	n actual collections.		
Discretionary	\$	100.00		
3457 <u>Catering</u>	Ť			\$ 794.07
0310 Professional & Technical	Sanica	7610) Food Sonico Donortmonto	·
			Food Service - Departments	\$ 794.0
Explanation: Appropriate revenue for 0	Catering based on actual collect	ions.		
7502 Catering	\$	794.07		
3460 On-Line Credit Card Fees				\$ 12,602.2
0731 On-Line Credit Card Fees		7610	Food Service - Departments	\$ 12,602.2
Explanation: Appropriate revenue for 0	On-Line Credit Card Fees based	on actual collections.		
3510 SFS Contract Exclusions	\$	12,602.20		
Amendments Between Appropriations & Rese	<u>erves</u>			
<u>Discretionary</u>				
0117 Workshops			Food Service (Schools)	\$ 1,782.7
0130 Salary - Overtime			Food Service (Schools)	2,372.6
0210 Florida Retirement System 0220 Social Security	m		Food Service (Schools) Food Service (Schools)	282.5 317.8
0310 Professional & Technical	Service		Food Service (Schools)	1,232,375.7
0330 In County Travel			Food Service (Schools)	414.3
0510 Supplies		7600	Food Service (Schools)	(945.6
0330 In County Travel		7610	Food Service - Departments	(414.3
0331 Out of County Travel		7610	Food Service - Departments	(203.5
0371 Telephone		7610	Food Service - Departments	210.8
0373 Telephone Long Distance	!		Food Service - Departments	(210.8
0390 Other Purchased Service			Food Service - Departments	203.5
0510 Supplies 0519 Technology-Related Supp	alios		Food Service - Departments Food Service - Departments	2,785.5 501.9
0730 Dues and Fees	nies		Food Service - Departments	(341.8
0750 Other Personnel Services			Food Service - Departments	(2,000.0
0990 Fund Balance - Unapprop		9890	Reserves	(1,600,372.5 \$ (363,241.0
Explanation: Changes between objects	s & functions to better utilize fur	nds, and transfers to/(f	rom) the following project(s):	<u> </u>
3510 SFS Contract Exclusions	\$ 3	63,241.03		
3510 SFS Contract Exclusions				
0350 Repair and Maintenance			Food Service (Schools)	\$ 12,556.0
0393 Contracts - Nonprofessio			Food Service (Schools)	6,875.7
0641 Equipment/Fixed Assets (Food Service (Schools)	325,454.0
0642 Equipment (Under \$5,000	U)		Food Service (Schools)	19,200.0
0331 Out of County Travel 0350 Repair and Maintenance			Food Service - Departments Food Service - Departments	216.6 (18,608.0
0350 Repair and Maintenance 0354 Maintenance Vehicle Rep	pair		Food Service - Departments Food Service - Departments	76.3
0365 Software Subscriptions			Food Service - Departments	(4,127.0
0510 Supplies			Food Service - Departments	6,210.9
0519 Technology-Related Supp	olies		Food Service - Departments	2,305.2
0644 Computer Hardware (Und			Food Service - Departments	13,081.1
Evolanation: Changes between abjects	s & functions to hottor utili-a f	nds and transfers to 114	irom) the following project/cl:	\$ 363,241.0
Explanation: Changes between objects			rom) are joliowing project(s):	
Discretionary	\$ (3	63,241.03)		

Explanation of Budget Amendment as Follows: Part V - School Food Service Fund Amendment Number 9 Board Meeting June 26, 2023

Account Object	ct	Function	(Decre		
5044 <u>Vending Con</u>	<u>nmissions</u>				
0510	O Supplies	7610 Food Service - Departments	\$	60.00	
0997	7 Reserve - Projects	9890 Reserves		(60.00)	
Explanation	n: Changes between objects & functions to better utilize funds.		\$	-	

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ADOPTED BY SCHOOL BOARD:

JUNE 26, 2023

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

ESTIMATED REVENUE											
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	\$	-	\$	1	\$	24,000,405.00
	TOTAL - INTERNAL SERVICE FUNDS	\$	-	\$	24,000,405.00	\$	-	\$	-	\$	24,000,405.00

FUND NUMBER: 7XXX

FUND NAME: INTERNAL SERVICE FUNDS

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

			Increase
Account	Object	Function	(Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2023