12/12/23, 9:23 AM BoardDocs® Pro



Agenda Item Details

Meeting Dec 11, 2023 - Regular Meeting

Category 7. Consent Agenda

Subject 7.10 Budget Amendment #2 - Fiscal Year 2023-2024 presented by Julie Perry, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Dec 11, 2023

Absolute Date Dec 11, 2023

Fiscal Impact Yes

Dollar Amount 1,570,326.98

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #2 - Fiscal Year 2023-2024.

Public Content

On September 11, 2023, the School Board adopted the budget for fiscal year 2023-2024. 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 October 2023:

Fund Name	Fund No.	Amount
General Fund	1010	\$ 650,142.18
Debt Service Funds	2xxx	154.84
Capital Project Funds	3xxx	830,680.03
Other Special Revenue Funds - Federal	42xx/44xx	71,465.00
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00
Other Special Revenue Funds - School Food Service	5020	17,884.93
Internal Service Funds (Self-Insured Medical)	7xxx	0.00

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Total - All Funds	\$1,570,326.98
!BA 02 - Oct 2023.pdf (1,524 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 as amended and all of the Consent Agenda items as recommended by the Superintendent.

Motion by Tim Bryant, second by Linda Evanchyk.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2023-2024

BUDGET AMENDMENT #2

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

		ESTIMATED RI	EVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	9/30/2023	INCREASE	DECREASE	10/31/2023
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,248,000.00		-	\$ -	\$ 2,248,000.00
	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	-	-	-	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	-	-	-
3203	MEDICAID REIMBURSEMENT	650,000.00	650,000.00	-	-	650,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE CLASS SIZE REDUCTION	20.045.659.00	20.045.658.00	-	-	20.045.659.00
3301		30,945,658.00	30,945,658.00	-	-	30,945,658.00 102,123,000.00
3310 3311	FLORIDA EDUCATION FINANCE PROGRAM SAFE SCHOOLS	102,123,000.00 2,618,176.00	102,123,000.00 2,618,176.00	-		2,618,176.00
3311	SUPPLEMENTAL ACADEMIC INSTRUCTION	9.107.062.00	9,107,062.00	-	<u>-</u>	9,107,062.00
3313	ESE GUARANTEE	14,209,118.00	14,209,118.00	-	<u>-</u>	14,209,118.00
3314	READING INSTRUCTION	14,209,116.00	14,209,116.00			14,209,116.00
3315	WORKFORCE DEVELOPMENT	2,538,518.00	2,538,518.00			2,538,518.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	2,530,510.00	2,330,310.00	_		2,530,510.00
3318	DJJ SUPPLEMENTAL ALLOCATION	109,291.00	109,291.00	-		109,291.00
3319	VIRTUAL EDUCATION CONTRIBUTION	103,231.00	-	-	-	103,231.00
3320	TEACHER SALARY INCREASE ALLOCATION	_	_	-	-	_
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	_	_	16,000.00
3334	DIGITAL CLASSROOMS	-	-	_	_	-
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	-	-	-	_	_
3336	INSTRUCTIONAL MATERIALS	-	-	-	_	-
3343	STATE LICENSE TAX	40,000.00	40,000.00	_	_	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	8,137,076.00	8,137,076.00	-	-	8,137,076.00
3357	MENTAL HEALTH ASSISTANCE	1,806,833.00	1,806,833.00	-	-	1,806,833.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	3,101,842.00	3,101,842.00	-	-	3,101,842.00
3362	SCHOOL RECOGNITION	-	-	-	-	-
3366	BEST & BRIGHTEST	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	486,800.00	486,800.00	-	-	486,800.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	•	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	•	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	3,846,094.37	4,567,723.86	343,257.63	-	4,910,981.49
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	116,029,389.00	116,029,389.00	-	-	116,029,389.00
3421	TAX REDEMPTIONS	100,000.00	100,000.00	-	-	100,000.00
3424	CONTINUING WORKFORCE EDUCATION COURSE FEES	-	750.00	250.00	-	1,000.00
3425	RENT/USE OF FACILITY	2,850.00	7,065.49	1,300.00	-	8,365.49
3426	COURSE FEES - ADULT EDUCATION	700,000.00	700,000.00	-	-	700,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
	INTEREST ON INVESTMENTS	500,000.00	500,000.00	-	-	500,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448	DONATIONS PURCHASER CUSTORIAL SERVICE	15,940.00	25,057.87	22,840.00	-	47,897.87
3462	PURCHASED CUSTODIAL SERVICE	196,000.00	684.51	-	-	684.51 196,000.00
3463	BOB SIKES CHILD CARE		196,000.00			· · · · · · · · · · · · · · · · · · ·
3465	PURCHASED OTHER POSITIONS - STEERING	41,227.02	203,034.76 243,153.95	143,984.97	-	347,019.73
3466 3467	PURCHASED OTHER POSITIONS - EXTERNAL PURCHASED - SCHOOLS - OTHER	243,153.95 31,378.77	75,372.58	22,816.24 40,825.00		265,970.19 116,197.58
		31,3/6.//	/5,3/2.58	40,825.00		110,197.58
3468 3469	RIVERSIDE CHILD CARE ANTIOCH CHILD CARE	210,000.00	210,000.00	-	-	210,000.00
3470	NORTHWOOD CHILD CARE	183,000.00	183.000.00	-	<u> </u>	183.000.00
3470	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	,	/	1 220 00	<u> </u>	,
		1,430.00	2,640.00	1,320.00		3,960.00
3475	BLUEWATER CHILD CARE	485,000.00	485,000.00 388,000.00	-	-	485,000.00 388,000.00
3477 3478	PLEW CHILD CARE WRIGHT CHILD CARE	388,000.00 174,000.00	174.000.00	-	<u> </u>	174,000.00
J4/ō		1/4,000.00	1/4,000.00		<u> </u>	174,000.00
3/180						
3480 3482	PUBLIC INFORMATION REQUESTS FUEL MAINTENANCE FEE	1,075.13	17,554.97	9,266.98	_	26,821.95

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2023	INCREASE	DECREASE	10/31/2023
3485	RESTITUTION PAYMENTS - OTHER	205.77	305.77	48.08	-	353.85
3487	CERTIFICATE FEES - SUBSTITUTES	1,320.00	1,440.00	300.00	-	1,740.00
3488	FINGERPRINT PROGRAM	7,526.00	13,142.00	4,169.00	-	17,311.00
3489	CERTIFICATE FEES	40,000.00	40,000.00	-	-	40,000.00
3490	MISCELLANEOUS REVENUE	8,363.27	25,779.36	19,665.01	-	45,444.37
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	5,440.90	8,285.07	17,970.07	-	26,255.14
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	4,143.70	-	-	4,143.70
3497	REFUND - PRIOR YEAR EXPENDITURES	204.21	398.73	14,648.23	-	15,046.96
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	-	-	40,000.00
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	15,668,144.00	15,668,144.00	-	-	15,668,144.00
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,527.67	13,291.85	-	-	13,291.85
3741	INSURANCE LOSS RECOVERY	-	4,453.60	-	-	4,453.60
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,869.10	7,272.85	7,480.97	-	14,753.82
3901	RESERVE FOR ENCUMBRANCE	2,741,422.79	2,741,422.79	-	-	2,741,422.79
3902	RESERVE FOR INVENTORY	126,235.96	126,235.96	-	-	126,235.96
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,017,686.08	1,017,686.08	-	-	1,017,686.08
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	11,681,776.64	11,681,776.64	-	-	11,681,776.64
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	50,563,614.94	50,563,614.94	-	-	50,563,614.94
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	2,560,000.00	2,560,000.00	-	-	2,560,000.00
3911	RESERVE - FTE	1,863,148.99	1,863,148.99	-	-	1,863,148.99
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,947,136.14	12,947,136.14	-	-	12,947,136.14
	TOTAL - GENERAL FUND	\$ 404,665,326.70	\$ 405,808,976.38	\$ 650,142.18	\$ -	\$ 406,459,118.56

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIONS				
		ORIGINAL	BUDGET AS	OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	9/30/2023		INCREASE	DECREASE	10/31/2023
5100	BASIC EDUCATION (K-12)	\$ 194,691,069.89	\$ 192,279,7	21.61	\$ -	\$ 810,388.18	\$ 191,469,333.43
5101	CHARTER SCHOOL FEDERAL IMPACT	88,436.00		36.00	-	-	88,436.00
5200	EXCEPTIONAL CHILD	37,004,727.61	37,314,8	42.35	-	127,384.61	37,187,457.74
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,142,425.37	6,764,4	86.94	1,210,224.17	-	7,974,711.11
5400	ADULT GENERAL EDUCATION	23,331.51		-	-	-	-
5500	PREKINDERGARTEN	494,941.00	494,94	41.00	-	1,420.00	493,521.00
5900	OTHER INSTRUCTION	4,057,929.50	4,629,75	52.80	-	232,213.84	4,397,538.96
6100	PUPIL PERSONNEL SERVICES	5,106,057.08	5,063,30	56.63	132,523.93	-	5,195,890.56
6110	ATTENDANCE AND SOCIAL WORK	591,761.00	594,40	51.00	-	-	594,461.00
6120	GUIDANCE SERVICES	5,439,562.73	5,497,18	35.84	133,973.23	-	5,631,159.07
6130	HEALTH SERVICES	1,692,533.00	1,693,09	97.23	-	3,436.18	1,689,661.05
6140	PSYCHOLOGICAL SERVICES	2,848,001.71	2,852,42	24.09	121,123.00	-	2,973,547.09
6141	TESTING	180,331.28	180,33	31.28	-	-	180,331.28
6150	PARENTAL INVOLVEMENT	200.00	20	00.00	475.00	-	675.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,191,820.46	2,192,04	48.72	300.00	-	2,192,348.72
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,207,013.64	5,136,60	50.94	-	18,086.74	5,118,574.20
6400	INSTR STAFF TRAINING SERVICES	3,701,218.31	3,609,62	22.82	28,759.92	-	3,638,382.74
6500	INSTRUCTIONAL RELATED TECHNOLOGY	723,747.83	723,74	47.83	-	-	723,747.83
7100	SCHOOL BOARD	1,423,939.39	1,423,93	39.39	10,159.12	-	1,434,098.51
7200	GENERAL ADMINISTRATION (SUPT)	464,402.22	464,40	02.22	5,926.00	-	470,328.22
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	22,608,024.53	22,642,9	73.56	-	30,017.18	22,612,956.38
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,370,283.69	2,370,2	33.69	30,310.95	-	2,400,594.64
7430	CHARTER SCHOOL LCI	-		-	-	-	-
7500	FISCAL SERVICES (FINANCE DEPT)	2,364,091.29	2,365,90	05.28	-	-	2,365,905.28
7600	FOOD SERVICE (SCHOOLS)	-		-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-		-	-	-	-
7700	CENTRAL SERVICES	-		-			-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-	-	,	-
7720	INFORMATION SERVICES	549,455.15	549,45	55.15	1,210.00	ı	550,665.15
7730	STAFF SERVICES	5,759,729.65	5,663,9	58.29	-	76,333.12	5,587,625.17
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	972,518.33	972,53	18.33	-	ı	972,518.33
7800	PUPIL TRANSP SERVICES - SCHOOL	972,240.72	958,43	15.17	135.02	•	958,550.19
7801	TRANSPORTATION - NORTH	7,186,524.96	7,190,69	92.71	60,386.22	-	7,251,078.93
7802	TRANSPORTATION - CENTRAL	3,573,522.16	3,576,68	38.01	34,769.12	•	3,611,457.13
7803	TRANSPORTATION - SOUTH	5,566,763.33	5,577,10	54.78	-	8,152.51	5,569,012.27
7900	OPERATION OF PLANT	31,316,717.13	31,493,20	05.67	297,543.33	1	31,790,749.00
8100	MAINTENANCE ADMINISTRATION	5,172,528.29	5,159,3	41.90	-	5,110.37	5,154,231.53
8120	BUILDING AND GROUND MAINTENANCE	3,297,859.70	3,308,0	77.48	-	-	3,308,077.48
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,994,373.95	4,022,70		-	-	4,022,760.13
9100	COMMUNITY SERVICE	3,217,102.25	3,487,28		7,141.06	-	3,494,421.67
9700	TRANSFER FUNDS	-		-	18,385.00	-	18,385.00
9890	RESERVES	35,670,142.04	35,466,58		-	130,660.16	35,335,926.77
	TOTAL - GENERAL FUND	\$ 404,665,326.70	\$ 405,808,9	76.38	\$ 2,093,345.07	\$ 1,443,202.89	\$ 406,459,118.56

count Objec	at a second						1	Increase (Decrease)
	ments Between Revenue, Appropriations & Reserv	res						
	ellaneous State Revenue	<u></u>					\$	343,257.6
0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	118,135.8
	Florida Retirement System				Basic Education (K-12)		Ą	16,031.0
	Social Security				Basic Education (K-12)			9,037.3
	Other Distributions - Charter Schools				Basic Education (K-12)			6,795.7
	Supplies				Other Instruction			6,406.0
					Operation of Plant			•
	Supplies				•			180,623.0
	Miscellaneous Expense				Community Service			2,409.0
0790	Miscellaneous Expense			9100	Community Service		\$	3,819.6 343,257.6
Explanation.	 To appropriate revenue for School Mapping Data notifications, and appropriate Success for CTE Gro on actual collections. 							
4061	School Mapping Data Grant	\$	180,623.00	5085	Adult State Scholarships	2,409.00		
4103	Science of Reading Literacy and Tutoring Program	1	150,000.00	9124	Bright Futures Scholarships	3,819.63		
4124	Student Success in CTE Incentive Fund		6,406.00			Total \$ 343,257.63		
424 Continuing \	Workforce Education Course Fees						\$	250.0
0510	Supplies			5900	Other Instruction			225.0
0990	Fund Balance - Unappropriated			9890	Reserves			25.0
Explanation	: To appropriate revenue for continuing workforce	educat	ion course fees b	ased on a	actual collections.		\$	250.0
	Discretionary	\$	25.00	6110	Adult Education Tuition	225.00		
425 Rent/Use Of	·	7				Total \$ 250.00	Š	1,300.0
·				7000	Operation of Plant		ċ	1,300.0
	Electricity		- Handina	7900	Operation of Plant		<u> </u>	1,500.0
	: To appropriate revenue for facility use based on a							
5099	School Utilities	\$	1,300.00					
448 <u>Donations</u>							\$	22,840.0
0510	Supplies			5100	Basic Education (K-12)		\$	14,040.0
	Supplies				Instruction & Curriculum		Ÿ	2,800.0
	Supplies				General Administration			5,000.0
0510	Supplies			7730	Staff Services		\$	1,000.0 22,840.0
Explanation	: To appropriate donations for Superintendent's In programs (\$14,040.00), and Education Stoff Breal Year Banquet to Curriculum - Advancing Student	kfast (\$.	1,500.00) based o	on actual	collections and correct appropriation	of donation from Teacher of	<u>.</u>	, , , , , , , , , , , , , , , , , , , ,
1018	Donations - Superintendent's Initiative	\$	5,000.00	6026	Donations - Education Staff Professio	nals Brunch 1,500.00		
4008	Donations - Principal/District Meetings		2,300.00	6027	Donations/Tickets - TOY Banquet	(500.00)		
	Donations - Unrestricted		14,540.00		, , , , , , , , , , , , , , , , , , , ,	Total \$ 22,840.00		
465 <u>Purchased P</u>	Positions - Other						\$	143,984.9
0103	Colonia Other Company			F100	Dania Education (V. 12)		\$	C 404 6
	Salary - Other Compensation				Basic Education (K-12)		Ą	6,404.8
	S Salary - Supplements				Basic Education (K-12)			3,834.0
	Salary - Overtime				Basic Education (K-12)			1,123.6
	! Salary - Hourly Teachers				Basic Education (K-12)			112,142.4
	Florida Retirement System				Basic Education (K-12)			12,610.5
0220	Social Security			5100	Basic Education (K-12)		\$	7,869.5 143,984.9
Explanation	: To appropriate revenue received from schools to	reimbui	rse positions, oth	er compe	ensation, and/or substitutes based on o	actual collections.		· · · ·
2051	Purchased - Other Positions	\$	143,984.97					
3466 <u>Purchased P</u>	Positions/Other - External						\$	22,816.2
0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	247.4
	Florida Retirement System				Basic Education (K-12)		7	33.5
	Social Security				Basic Education (K-12)			18.9
0220	. Social Security			5100	Sasie Education (N-12)			10.

ccount	Object						Increase (Decrease)
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services		10,383.2
		Florida Retirement System			6400 Instructional Staff Training Services		1,409.
		Social Security			6400 Instructional Staff Training Services		794.
		Supplies			6400 Instructional Staff Training Services		9,929.
		••			Ç	\$	22,816.
E.	xplanation:	To appropriate revenue received from outside sou and/or operating expenditures based on actual co			ns, substitutes, teaching stipends, workshop salaries, other compen	sation,	
	7020	Purchased Positions/Other - External	\$	22,816.24			
3467 <u>P</u>	urchased - S	Schools - Other				\$	40,825.
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	1,157.
	0398	Field Trips			7801 Transportation - North		11,845.
	0398	Field Trips			7802 Transportation - Central		1,122.
	0398	Field Trips			7803 Transportation - South		8,315.
	0930	Transfer to Capital Improvement Fund			9700 Transfer Funds		18,385.
E.	xplanation:	To appropriate internal funds received from school	ols to re	imburse operatir	expenditures based on actual collections.	\$	40,825.0
	8001	Purchased - Schools - Other	\$	40,825.00			
474 <u>P</u>	rofessional	Development Certification Program Fees				\$	1,320.
	0510	Supplies			6400 Instructional Staff Training Services	\$	1,320.0
E.	xplanation:	To appropriate revenue for Professional Developm	nent Ce	rtification Progra	n Fees based on actual collections.		
	6088	Professional Development Certification Program	\$	1,320.00			
482 <u>F</u>	uel Mainten	ance Fee				\$	9,266.
	0350	Repair and Maintenance			7800 Pupil Transp Services - School	\$	9,266.
E.	xplanation:	To appropriate revenue received for fuel mainten	ance ba	ised on actual col	ections.		
	2093	Fuel System Repairs	\$	9,266.98			
485 <u>R</u>	estitution Pa	ayments - Other				\$	48.
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	48.
E.	xplanation:	To appropriate revenue received for restitution be	ased on	actual collection			
		Discretionary	\$	48.08			
487 <u>C</u>	ertificate Fe	<u>ses - Substitutes</u>				\$	300.
	0730	Dues and Fees			7730 Staff Services	\$	300.
E.	xplanation:	To appropriate revenue for Certificate Fees - Subs	titutes l	based on actual c	llections.		
	2088	Certification	\$	300.00			
488 <u>F</u>	ingerprint P	rogram				\$	4,169.
	0730	Dues and Fees			7730 Staff Services	\$	4,169.
E.	xplanation:	To appropriate revenue for Fingerprint Program b	ased o	n actual collection	5.		
	6006	Fingerprinting - Fees	\$	4,169.00			
490 <u>N</u>	Miscellaneou	is Revenue				\$	19,665.
		Supplies			7730 Staff Services	\$	1,444.
	0460	Diesel Fuel			7800 Pupil Transp Services - School		5,229.
	0510	Supplies			7802 Transportation - Central		287

ccount	Object							(Decrease)
	0510	Supplies			8100	Maintenance Administration		2.00
		Fund Balance - Unappropriated				Reserves		12,701.8
							\$	19,665.0
Ехр			blic Libra	ry Courier Service	(\$9,950.	es Transcript System (\$1,054.91), Okaloosa UP Grant indirect costs 00), vending commissions (\$289.52), monthly fuel maintenance fees sed on actual collections.		
		Discretionary Maintenance - Vending Commission	\$	12,701.86 2.00		Vending Commission - Transportation - Central287.52E.R Retirement Lunch14.00		
	2093	Fuel System Repairs		5,229.63	5020	Parapro Testing Fees 1,430.00	_	
3493 <u>Sale</u>	e of Junk					Total \$ 19,665.01	\$	17,970.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	17,970.0
Ехр	olanation:	To appropriate revenue from surplus property s	ale based	d on actual collect	ions.			
		Discretionary	\$	17,970.07				
497 <u>Ref</u>	fund - Prior	r Year Expenditures					\$	14,648.2
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	14,648.2
Ехр	olanation:	To appropriate refund of a prior year expenditu	re based	on actual collection	ons.			
		Discretionary	\$	14,648.23				
746 <u>Hea</u>	alth Reimb	oursement Arrangement					\$	7,480.
	0310	Professional & Technical Service			7730	Staff Services	\$	7,480.
Ехр	olanation:	To appropriate revenue for Healthcare Reimbur	sement A	Arrangement base	ed on act	ual collections.		
	5006	Health Reimbursement Arrangement	\$	7,480.97				
Amendme		Health Reimbursement Arrangement	\$	7,480.97				
		een Appropriations & Reserves	\$	7,480.97				
	ents Betwe	een Appropriations & Reserves	\$	7,480.97		Basic Education (K-12)	\$	(1,078,262.
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100	Basic Education (K-12) Exceptional Child	\$	
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300	Exceptional Child Vocational	\$	(64,639. 1,138,839.
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130	Exceptional Child Vocational Health Services	\$	(64,639. 1,138,839. 379.
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6150	Exceptional Child Vocational Health Services Parental Involvement	\$	(64,639. 1,138,839. 379. 475.
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6150 6200	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services	\$	(64,639 1,138,839 379 475 300
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6150 6200 6300	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum	\$	(64,639 1,138,839 379 475 300 (18,191
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6150 6200 6300 6400	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services	\$	(64,639 1,138,839 379 475 300 (18,191 1,604
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6150 6200 6300 6400 7200	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum	\$	(64,639 1,138,839 379 475 300 (18,191 1,604
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6200 6300 6400 7200 7300	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration	\$	(64,639 1,138,839 379 475 300 (18,191 1,604 926 35,370
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6150 6200 6300 6400 7200 7300 7400	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration School Admin - Principal Office	\$	(64,639 1,138,839 379 475 300 (18,191 1,604 926 35,370 650
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6150 6200 6300 6400 7200 7400 7720	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction	\$	(64,639 1,138,839 379 475 300 (18,191 1,604 926 35,370 650 1,210
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6150 6200 6300 6400 7200 7400 7400 7720 7730 7730	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North	ş	(64,639 1,138,839 379 475 300 (18,191 1,604 926 35,370 650 1,210 18,038 19,164
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6150 6200 6300 6400 7200 7400 7730 7730 7801 7802	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central	\$	(64,639 1,138,839 379 475 300 (18,191 1,604 926 35,370 650 1,210 18,038 19,164 19,370
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6130 6200 6300 7200 7300 7400 7730 7730 7801 7802 7803	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South	\$	(64,639 1,138,839 379 475 300 (18,191 1,604 926 35,370 650 1,210 18,038 19,164 19,370 (39,332
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6150 6200 6400 7200 7300 7400 7720 7730 7801 7802 7803 7900	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South Operation of Plant	\$	(64,639 1,138,839 379 475 300 (18,191 1,604 926 35,370 650 1,210 18,038 19,164 19,370 (39,332 1,034
	ents Betwe	een Appropriations & Reserves	\$	7,480.97	5100 5200 5300 6130 6150 6200 6400 7200 7300 7400 7720 7730 7801 7802 7803 7900	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South		(64,639. 1,138,839. 379. 475. 300. (18,191. 1,604. 926. 35,370. 650. 1,210. 18,038. 19,164. 19,370. (39,332. 1,034. (20,204.
<u>Disc</u>	ents Betwe	een Appropriations & Reserves			5100 5200 6130 6150 6200 6300 7200 7400 7720 7730 7801 7802 7803 7900 9890	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South Operation of Plant Reserves	\$	(64,639. 1,138,839. 379. 475. 300. (18,191. 1,604. 926. 35,370. 650. 1,210. 18,038. 19,164. 19,370. (39,332. 1,034. (20,204.
<u>Disc</u>	ents Between cretionary	Changes by schools & departments between ob actual fiscal year 2022-2023 scores (Projects 10	jects & fu 04, 2154,	Inctions to better 5053, 5055, 5056	5100 5200 5300 6130 6200 6300 6400 7200 7400 7720 7730 7801 7802 7803 7900 9890 utilize fu	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instructional Media Services Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South Operation of Plant Reserves ands, recalculation of AICE, AP, and IB appropriations based on 0055, and 9004), adjust salaries to actual (Project 2095 and 9007),	\$	(64,639. 1,138,839. 379. 475. 300. (18,191. 1,604. 926. 35,370. 650. 1,210. 18,038. 19,164. 19,370. (39,332. 1,034. (20,204.
<u>Disc</u>	ents Between cretionary	Changes by schools & departments between ob actual fiscal year 2022-2023 scores (Projects 10	jects & fu 04, 2154, penditure	unctions to better 5053, 5055, 5056 es (Project 2095),	5100 5200 5300 6150 6200 6300 6400 7200 7720 7730 7801 7802 7803 7900 9890 utilize fu	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South Operation of Plant Reserves ands, recalculation of AICE, AP, and IB appropriations based on 0055, and 9004), adjust salaries to actual (Project 2095 and 9007), repriate discretionary school summer jobs (Project 5028) by transferring	\$	(64,639 1,138,839 379 475 3000 (18,191 1,604 926 35,370 650 1,210 18,038 19,164 19,370 (39,332 1,034 (20,204
<u>Disc</u>	ents Between cretionary	Changes by schools & departments between ob actual fiscal year 2022-2023 scores (Projects 10 appropriate unanticipated operating budget ex. to/(from) the following project(s):	jects & fu 04, 2154, penditure	inctions to better 5053, 5055, 5056 28 (Project 2095), nject 9007 was in i	5100 5200 5300 6130 6150 6200 6300 7200 7730 7801 7802 7803 7900 9890 utilize fu 5, 7054, 7 and appri	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South Operation of Plant Reserves ands, recalculation of AICE, AP, and IB appropriations based on OSS, and 9004), adjust salaries to actual (Project 2095 and 9007), repriate discretionary school summer jobs (Project 5028) by transferring	<u>\$</u>	(64,639 1,138,839 379 475 3000 (18,191 1,604 926 35,370 650 1,210 18,038 19,164 19,370 (39,332 1,034 (20,204
<u>Disc</u>	ents Between cretionary	Changes by schools & departments between ob actual fiscal year 2022-2023 scores (Projects 10 appropriate unanticipated operating budget ex to/(from) the following project(s): (Note: Salary adjustment between Discretionar	jects & fu 04, 2154, penditure ry and Pro	unctions to better 5053, 5055, 5056 es (Project 2095),	5100 5200 5300 6150 6200 6300 6400 7200 7300 7801 7802 7803 7900 9890 utilize fu 7, 7054, 7 and appi	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South Operation of Plant Reserves ands, recalculation of AICE, AP, and IB appropriations based on OSS, and 9004), adjust salaries to actual (Project 2095 and 9007), repriate discretionary school summer jobs (Project 5028) by transferring	<u>\$</u>	(64,639. 1,138,839. 379. 475. 300. (18,191. 1,604. 926. 35,370. 650. 1,210. 18,038. 19,164. 19,370. (39,332. 1,034. (20,204.
<u>Disc</u>	ents Between cretionary colonation:	Changes by schools & departments between ob actual fiscal year 2022-2023 scores (Projects 10 appropriate unanticipated operating budget ex to/(from) the following project(s): (Note: Salary adjustment between Discretionar	jects & fu 04, 2154, penditure ry and Pro	inctions to better 5053, 5055, 5056 es (Project 2095), oject 9007 was in ((13,368.00)	5100 5200 5300 6130 6200 6300 6400 7200 7300 7801 7802 7803 7900 9890 utilize fu 5, 7054, 7 and appl	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Staff Services Transportation - North Transportation - Central Transportation - South Operation of Plant Reserves ands, recalculation of AICE, AP, and IB appropriations based on 1055, and 9004), adjust salaries to actual (Project 2095 and 9007), repriate discretionary school summer jobs (Project 5028) by transferring divill be reversed in November.) IB - Academically Disadvantaged (23,191.00)	<u>\$</u>	(64,639. 1,138,839. 379. 475. 300. (18,191. 1,604. 926. 35,370. 650. 1,210. 18,038. 19,164. 19,370. (39,332. 1,034. (20,204.
<u>Disc</u>	ents Between cretionary colonation: 1004 2095 2154	Changes by schools & departments between ob actual fiscal year 2022-2023 scores (Projects 10 appropriate unanticipated operating budget exto/(from) the following project(s): (Note: Salary adjustment between Discretionar AICE - Set-Aside Salary Resynching	jects & fu 04, 2154, penditure ry and Pro	inctions to better 5053, 5055, 5056 es (Project 2095), oject 9007 was in (13,368.00) 76,613.93	5100 5200 5300 6150 6200 6300 6400 7200 7400 7720 7801 7802 7803 7900 9890 utilize fu 5, 7054, 7 and appreserror and	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South Operation of Plant Reserves ands, recalculation of AICE, AP, and IB appropriations based on 0055, and 9004), adjust salaries to actual (Project 2095 and 9007), repriate discretionary school summer jobs (Project 5028) by transferring divill be reversed in November.) IB - Academically Disadvantaged AP Initiative - Set-Aside (23,191.00)	\$ g	(64,639. 1,138,839. 379. 475. 300. (18,191. 1,604. 926. 35,370. 650. 1,210. 18,038. 19,164. 19,370. (39,332. 1,034. (20,204.
Disc	ents Between cretionary colonation: 1004 2095 2154 5028	Changes by schools & departments between ob actual fiscal year 2022-2023 scores (Projects 10 appropriate unanticipated operating budget exto/(from) the following project(s): (Note: Salary adjustment between Discretionar AICE - Set-Aside Salary Resynching Advanced Placement	jects & fu 04, 2154, penditure ry and Pro	inctions to better 5053, 5055, 5056 es (Project 2095), oject 9007 was in (13,368.00) 76,613.93 137,142.00	5100 5200 5300 6150 6200 6300 6400 7300 7400 7720 7730 7801 7802 7803 7900 9890 utilize fu 5, 7054, 7 and appreserror and	Exceptional Child Vocational Health Services Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services General Administration School Admin - Principal Office Facilities Acquisition and Construction Information Services Staff Services Transportation - North Transportation - Central Transportation - South Operation of Plant Reserves ands, recalculation of AICE, AP, and IB appropriations based on 2055, and 9004), adjust salaries to actual (Project 2095 and 9007), repriate discretionary school summer jobs (Project 5028) by transferring divill be reversed in November.) IB - Academically Disadvantaged (23,191.00) AP Initiative - Set-Aside (79,018.00)	<u>\$</u>	(1,078,262. (64,639. 1,138,839. 379. 475. 300. (18,191. 1,604. 926. 35,370. 650. 1,210. 18,038. 19,164. 19,370. (39,332. 1,034. (20,204. 16,731.

count Obj	ect				(Decrease)
023 <u>Itinerant -</u>	Speech				
010	02 Salary - Other Compensation			5200 Exceptional Child	\$ 245.
	31 Salary - Instructional			5200 Exceptional Child	(10,141.
	10 Florida Retirement System			5200 Exceptional Child	(1,564.
02:	20 Social Security			5200 Exceptional Child	(882.
	31 Group Insurance - Health			5200 Exceptional Child	(150,630.
	32 Group Insurance - Life			5200 Exceptional Child	(375.
	33 Group Insurance - Dental			5200 Exceptional Child	(4,845
	10 Professional & Technical Service			5200 Exceptional Child	19,380.
	03 Salary - Supplements			5200 Exceptional Child	(1,632
	31 Group Insurance - Health			6100 Pupil Personnel Services	(4.
	34 Group Insurance - Other			6100 Pupil Personnel Services	4
Explanatio	on: Changes by schools & departments betwe	en objects & f	function to better	utilize funds and adjust instructional contracts in lieu of ESE Spe	\$ (150,443 ech
	positions (Project 0023) by transferring to,	/(from) the fo	llowing project(s):		
209	95 Salary Resynching	\$	150,443.84		
132 <u>VPK - Year</u>	r Long Program				
03	50 Repair and Maintenance			7300 School Admin - Principal Office	\$ 1,420
02:	31 Group Insurance - Health			5500 Prekindergarten	(0
023	34 Group Insurance - Other			5500 Prekindergarten	0
05:	10 Supplies			5500 Prekindergarten	(1,420
					\$
	on: Changes by schools & departments betwe	en objects & f	unction to better	utilize funds.	
004 <u>AICE - Set</u> -	-Aside				
030	60 Lease and Rental Agreements			5100 Basic Education (K-12)	\$ 0
05:	10 Supplies			5100 Basic Education (K-12)	(1,000
05:	19 Technology Supplies			5100 Basic Education (K-12)	1,000
	O7 December Decimate				1,000
	97 Reserve - Projects			9890 Reserves	(13,368 \$ (13,368
Explanatio	on: Changes by schools & departments betwe year 2022-2023 scores by transferring to/((from) the foll	owing project(s):	• • •	(13,368 \$ (13,368
Explanatio 	on: Changes by schools & departments betwe year 2022-2023 scores by transferring to/(. Discretionary			9890 Reserves	(13,368 \$ (13,368
Explanatio 	on: Changes by schools & departments betwe year 2022-2023 scores by transferring to/(. Discretionary	(from) the foll	owing project(s):	9890 Reserves	(13,368 \$ (13,368
Explanatio 121 <u>Triumph C</u>	on: Changes by schools & departments betwe year 2022-2023 scores by transferring to/(. Discretionary	(from) the foll	owing project(s):	9890 Reserves	(13,368 \$ (13,368
Explanation 121 Triumph C	on: Changes by schools & departments betwe year 2022-2023 scores by transferring to/(. Discretionary DTC Grant	(from) the foll	owing project(s):	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc	(13,368 \$ (13,368) al
Explanation	on: Changes by schools & departments betwe year 2022-2023 scores by transferring to/(Discretionary OTC Grant Technology Supplies	(from) the foll	owing project(s): 13,368.00	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc 5900 Other Instruction 7300 School Admin - Principal Office	(13,368 \$ (13,368 al
Explanation 121 Triumph C 05: 03: Explanation	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/(Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments between	(from) the foll	owing project(s): 13,368.00	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc 5900 Other Instruction 7300 School Admin - Principal Office	\$ (5,000 5,000 5,000
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant I	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/(Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired	(from) the foll	owing project(s): 13,368.00	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc 5900 Other Instruction 7300 School Admin - Principal Office utilize funds.	\$ (5,000 \$ (5,000
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant I	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/(Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments between	(from) the foll	owing project(s): 13,368.00	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child	\$ (5,000 \$ (5,000
Explanation 121 <u>Triumph C</u> 05: 03: Explanation 008 <u>Itinerant T</u> 01: 02:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/(Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System	(from) the foll	owing project(s): 13,368.00	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc 5900 Other Instruction 7300 School Admin - Principal Office utilize funds.	\$ (5,000 \$ \$ 29,632
Explanation 121 <u>Triumph C</u> 05: 03: Explanation 008 <u>Itinerant T</u> 01: 02:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/(Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional	(from) the foll	owing project(s): 13,368.00	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child	\$ (5,000 \$,000 \$ \$ 29,632 3,852 2,267
Explanation 121 <u>Triumph C</u> 05: 03: Explanation 108 <u>Itinerant T</u> 01: 02: 02:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/(Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System	(from) the foll	owing project(s): 13,368.00	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ (5,000 \$,000 \$ \$ 29,632 3,852 2,267
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant T 01: 02: 02: 03:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary DTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security	(from) the foll	owing project(s): 13,368.00	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (5,000 \$ (5,0
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant T 01: 02: 02: 03: 03:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/(Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance on: Changes by schools & departments between	(from) the foll \$ en objects & f	owing project(s): 13,368.00 Tunction to better	9890 Reserves utilize funds, and recalculate AICE appropriations based on fisc 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child	\$ (5,000 \$ (5,000 \$ \$ 29,632 3,852 2,267 450 (450
Explanation 121 Triumph C 05: 03! Explanation 008 Itinerant T 01: 02: 02: 03: 03: Explanation	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance on: Changes by schools & departments betwee to/(from) the following project(s):	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscons from the following superior of the fol	\$ (5,000 \$ (5,000 5,000 \$ 29,632 3,852 2,267 450 (450 \$ 35,751
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant T 01: 02: 02: 03: 03: Explanation Explanation 20:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary DTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance on: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching	(from) the foll \$ en objects & f	owing project(s): 13,368.00 iunction to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscons from the following superior of the fol	\$ (5,000 \$ (5,000 \$ \$ 29,632 3,852 2,267 450 (450
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant T 01: 02: 03: 03: Explanation 203: Explanation 204: 010 Custodial 1:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional On: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance On: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching Services	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscology 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child	\$ (5,000 \$ (5,000 \$ (5,000 \$ (5,000 \$ (5,000 \$ (450 \$ (450 \$ (450 \$ (35,000 \$ (450 \$ (450
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant I 01: 02: 02: 03: Explanation 205: 011 Custodial 1	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/(Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance on: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching Services 00 Salary - Non-Instructional	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscological funds, and recalculate AICE appropriations based on fiscological funds. 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child 5200 Operation of Plant	\$ (13,368 \$ (13,368 \$ (13,368 \$ (5,000 \$ 5,000 \$ \$ 29,632 3,852 2,267 450 (450 \$ 35,751
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant I 02: 02: 03: Explanation 205: 205: 031 Custodial: 011 Custodial:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance on: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching Services 00 Salary - Non-Instructional 02 Salary - Other Compensation	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscological funds, and recalculate AICE appropriations based on fiscological funds. 5900 Other Instruction 7300 School Admin - Principal Office sutilize funds. 5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant	\$ (5,000 \$ (5,000 \$) \$ (5,000
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant T 02: 02: 03: Explanation 20: 03: Explanation 20: 011 Custodial: 01: 01: 01: 01: 01: 01: 01: 01:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance on: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching Services 00 Salary - Non-Instructional 01 Salary - Other Compensation 02 Salary - Other Compensation 03 Salary - Supplements	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscological funds, and recalculate AICE appropriations based on fiscological funds. 5900 Other Instruction 7300 School Admin - Principal Office sutilize funds. 5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ (5,000 \$ (5,000 \$) \$ (5,000 \$) \$ (450 \$
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant T 01: 02: 03: Explanation 203 Explanation 111 Custodial: 011 011 011 011 011 011 011	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance on: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching Services 00 Salary - Non-Instructional 02 Salary - Other Compensation 03 Salary - Supplements 13 Group Insurance - Health	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscological funds, and recalculate AICE appropriations based on fiscological funds. 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant	\$ (5,000 \$ \$ (5,000 \$ \$ (450 \$ 35,751 \$ 12,457 \$ 109,356 \$ (394
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant T 01: 02: 03: Explanation 209: 03: Explanation 111 Custodial: 011 011 011 02: 02: 02: 03: 03: 03: 04: 010: 011 011 02: 02: 02: 03: 03: 03: 03: 03: 04: 04: 04: 04: 04: 04: 04: 04: 04: 04	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary DTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance on: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching Services 00 Salary - Non-Instructional 02 Salary - Other Compensation 03 Salary - Supplements 13 Group Insurance - Health 134 Group Insurance - Other	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves Tutilize funds, and recalculate AICE appropriations based on fiscological funds, and recalculate AICE appropriations based on fiscological funds. 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant	\$ (5,000 \$ (5,000 \$) \$ (5,000 \$) \$ (13,368 \$) \$ (5,000 \$) \$ (13,368 \$) \$ (5,000 \$) \$ (450 \$)
Explanation 121 Triumph C 05: 03: Explanation 008 Itinerant I 01: 02: 03: Explanation 205: 03: Explanation 011 Custodial: 011 011 011 011 012 02: 02: 02: 03: 03: 04: 05: 05: 05: 05:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional On: Changes by schools & departments betwee technology Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance On: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching Services 00 Salary - Non-Instructional 02 Salary - Other Compensation 03 Salary - Supplements 04 Group Insurance - Health 05 Group Insurance - Other 05 Supplies	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscological funds, and recalculate AICE appropriations based on fiscological funds. 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant	\$ (5,000 \$ (5,000 \$) \$ (5,000 \$) \$ (123,176 \$) \$ (123,176 \$) \$ (124,57 \$) \$ (124,
Explanation 1.21 Triumph C 05: 03: Explanation 00.8 Itinerant I 01: 02: 03: Explanation 20: 03: Explanation 1.1 Custodial : 01: 01: 01: 01: 01: 02: 05: 05: 05:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/(Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional on: Changes by schools & departments betwee Teachers - Hearing Impaired 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance on: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching Services 00 Salary - Non-Instructional 02 Salary - Other Compensation 03 Salary - Other Compensation 03 Salary - Other Compensation 04 Group Insurance - Health 05 Group Insurance - Other 10 Supplies 10 Supplies 11 Supplies 12 Sepair Parts	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscological funds, and recalculate AICE appropriations based on fiscological funds. 5900 Other Instruction 7300 School Admin - Principal Office sutilize funds. 5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant	\$ (5,000 \$ (5,000 \$) \$ (6,000 \$) \$ (6,000
Explanation 21 Triumph C 05: 03: Explanation 08 Itinerant I 01: 02: 03: Explanation 205: 11 Custodial 1 01: 01: 01: 01: 02: 05: 05: 05:	on: Changes by schools & departments betwee year 2022-2023 scores by transferring to/on. Discretionary OTC Grant 19 Technology Supplies 93 Contracts - Nonprofessional On: Changes by schools & departments betwee technology Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Out of County Travel 50 Repair and Maintenance On: Changes by schools & departments betwee to/(from) the following project(s): 95 Salary Resynching Services 00 Salary - Non-Instructional 02 Salary - Other Compensation 03 Salary - Supplements 04 Group Insurance - Health 05 Group Insurance - Other 05 Supplies	(from) the foll \$ en objects & f	owing project(s): 13,368.00 function to better	9890 Reserves sutilize funds, and recalculate AICE appropriations based on fiscological funds, and recalculate AICE appropriations based on fiscological funds. 5900 Other Instruction 7300 School Admin - Principal Office utilize funds. 5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant	\$ (13,368

Account	Object				(Decrease)
2027 <u>Itine</u>	ierant - Sch	nool Psychologists			
	0510	Supplies	6140 Psychological Services	\$	(1,700.00
	0519	Technology Supplies	6140 Psychological Services		1,700.00
	0642	Equipment (Under \$5,000)	6140 Psychological Services		50.00
	0644	Computer Hardware (Under \$1,000)	6140 Psychological Services		(50.00
Evn	olanation:	Changes by schools & departments between objects & function to better	r utilize funds	\$	-
		enanges by schools & departments between objects & function to better	i utilize junus.		
045 <u>RO</u>	<u>1C</u>				
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$	11,763.60
		Salary - Instructional	5100 Basic Education (K-12)		70,459.00
		Florida Retirement System	5100 Basic Education (K-12)		12,552.30
		Social Security	5100 Basic Education (K-12)		6,562.54
		Group Insurance - Health	5100 Basic Education (K-12)		9,700.95
		Group Insurance - Life	5100 Basic Education (K-12)		25.00
		Group Insurance - Dental	5100 Basic Education (K-12)		323.00
		Group Insurance - Other	5100 Basic Education (K-12)		341.0
	0997	Reserve - Projects	9890 Reserves	\$	(111,727.4
Exp	olanation:	Changes by schools & departments between objects & function to better	r utilize funds.		
2070 <u>Lea</u>	ave & Worl	kers Comp Insurance			
	0231	Group Insurance - Health	7730 Staff Services	\$	(42.60
		Group Insurance - Other	7730 Staff Services	•	42.60
	025 .	Group insurance of the	7,55 Stan Sci Necs	\$	-
Exp	olanation:	Changes by schools & departments between objects & function to better	r utilize funds.		
2080 <u>ESS</u>	SER - Gene	ral Fund			
	0231	Group Insurance - Health	5100 Basic Education (K-12)	\$	(1,660.07
		Group Insurance - Other	5100 Basic Education (K-12)	Ψ.	1,660.07
		Software Subscriptions	5100 Basic Education (K-12)		(2,615.63
		Textbooks	5100 Basic Education (K-12)		(2,946,840.24
		Textbooks - Digital - Adopted	5100 Basic Education (K-12)		(15,300.00
		Textbooks	5200 Exceptional Child		(3,344.0
		Group Insurance - Health	6100 Pupil Personnel Services		(127.80
		Group Insurance - Other	6100 Pupil Personnel Services		127.80
		Salary - Other Compensation	6400 Instructional Staff Training Services		(222.43
		Workshops	6400 Instructional Staff Training Services		(6,148.00
	0132	Salary - Hourly Teachers	6400 Instructional Staff Training Services		7,835.00
	0210	Florida Retirement System	6400 Instructional Staff Training Services		1,032.83
		Social Security	6400 Instructional Staff Training Services		(7,082.69
	0750	Other Personnel Services	6400 Instructional Staff Training Services		(496,729.07
Ехр	olanation:	Reappropriate funds into individual projects to better utilize funds for in	tended purposes by transferring to/(from) the following project(s):	\$	(3,469,414.24
		ESSER - General Fund - Textbooks - Social Studies \$ 2,965,484.24	2083 ESSER - General Fund - Professional Developmen 503,930.00		
			Total \$ 3,469,414.24		
2081 ESS	SER - Gene	ral Fund - Triumph Al Portion			
	0231	Group Insurance - Health	5300 Vocational	\$	(127.80
	0234	Group Insurance - Other	5300 Vocational	_	127.80
Ехр	olanation:	Changes by schools & departments between objects & function to better	r utilize funds.	\$	-
2082 <u>ESS</u>	SER - Gene	ral Fund - Textbooks - Social Studies			
	0530	Touthooks	E400 Pagin Education (V. 43)	ć	2.046.046.0
		Textbooks Textbooks Digital Adopted	5100 Basic Education (K-12)	\$	2,946,840.2
		Textbooks - Digital - Adopted	5100 Basic Education (K-12)		15,300.00
	0520	Textbooks	5200 Exceptional Child	_	3,344.00
Exp	olanation:	Reappropriate funds into individual projects to better utilize funds for int	tended purposes by transferring to/(from) the following project(s):	\$	2,965,484.24
,					
	2080	ESSER - General Fund \$ (2,965,484.24)			

	Object						(Decrease)
33 ESSER	- Gene	ral Fund - Professional Development						
		Social Security Other Personnel Services				Instructional Staff Training Services Instructional Staff Training Services	\$	7,200 496,729
Explan	nation:	Reappropriate funds into individual projects to b	etter ut	ilize funds for inter	nded pu	rposes by transferring to/(from) the following project(s):	\$	503,930
,		,, ,		, ,	,	, , , , , , , , , , , , , , , , , , ,		
5 <u>Salary</u>		ESSER - General Fund	\$	(503,930.00)				
		Salary - Non-Instructional Salary - Instructional				Basic Education (K-12) Basic Education (K-12)	\$	(4,44) 74,623
		Florida Retirement System				Basic Education (K-12)		10,06
		Social Security				Basic Education (K-12)		5,37
	0100	Salary - Non-Instructional			5200	Exceptional Child		(5,944
	0131	Salary - Instructional			5200	Exceptional Child		(22,538
		Florida Retirement System				Exceptional Child		(2,843
		Social Security				Exceptional Child		(2,179
		Salary - Instructional				Vocational Vocational		(4,960
		Florida Retirement System Social Security				Vocational		(49) (38)
		Salary - Administrative Manager				Pupil Personnel Services		(55
		Salary - Instructional				Pupil Personnel Services		(7,91
		Florida Retirement System				Pupil Personnel Services		(85
		Social Security			6100	Pupil Personnel Services		(64
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office		(8,53
		Salary - Administrative Manager				School Admin - Principal Office		(13,81)
		Florida Retirement System				School Admin - Principal Office		(2,24
		Social Security				School Admin - Principal Office		(1,71
		Salary - Non-Instructional				Pupil Transp Services - School		(9,53°) (79)
		Salary - Administrative Manager Florida Retirement System				Pupil Transp Services - School Pupil Transp Services - School		(1,02
		Social Security				Pupil Transp Services - School		(1,02
		Salary - Non-Instructional				Operation of Plant		(7,07
		Salary - Administrative Manager				Operation of Plant		(42
	0210	Florida Retirement System			7900	Operation of Plant		(74
	0220	Social Security			7900	Operation of Plant		(57
		Salary - Non-Instructional				Maintenance Administration		(3,82
		Salary - Administrative Manager				Maintenance Administration		(513
		Florida Retirement System				Maintenance Administration		(428
	0220	Social Security			8100	Maintenance Administration	\$	(16,06
Explan	nation:				ljust salc	aries to actual (Discretionary), appropriate instructional		
		Professionals Brunch (Project 4026), appropriate (Project 5075) by transferring to/(from) the follow	Admini	istrative & Guidano		ired position (Project 2008), appropriate Educational Staff ner Hours (Project 5027), appropriate ESE non-gifted positions		
			Admini	istrative & Guidano oject(s):	ce Summ			
	 0023	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84)	5027 5075	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours 6,865.93 IDEA Supplemental Support - General Fund 196,635.00		
	 0023 2008	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours 6,865.93 IDEA Supplemental Support - General Fund 196,635.00 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 93.59	-	
	 0023 2008 4026	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84)	5027 5075	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours 6,865.93 IDEA Supplemental Support - General Fund 196,635.00		
	 0023 2008 4026	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090	Administrative & Guidance Summer Hours 6,865.93 IDEA Supplemental Support - General Fund 196,635.00 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 93.59 Total \$ 16,062.75	- -	
	 0023 2008 4026 ph Al G	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch rant Software Subscriptions	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund Special Stipends (Hard to Fill/Title I/Nat'l Bd) 93.59 Total Vocational	- = \$	
	 0023 2008 4026 ph Al Gi 0365 0510	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch rant Software Subscriptions Supplies	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300	Administrative & Guidance Summer Hours 6,865.93 IDEA Supplemental Support - General Fund 196,635.00 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 93.59 Total \$ 16,062.75	· •	150
	 0023 2008 4026 ph Al G 0365 0510 0519	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch rant Software Subscriptions Supplies Technology Supplies	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300	Administrative & Guidance Summer Hours 6,865.93 IDEA Supplemental Support - General Fund 196,635.00 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 93.59 Total \$\frac{1}{5}\$ 16,062.75	- - \$	150 300
	 0023 2008 4026 ph Al G 0365 0510 0519 0642	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch rant Software Subscriptions Supplies Technology Supplies Equipment (Under \$5,000)	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300 5300	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund Special Stipends (Hard to Fill/Title I/Nat'l Bd) 93.59 Total Vocational Vocational Vocational	- •	150 300 3,41
	 0023 2008 4026 ph Al G 0365 0510 0519 0642 0644	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch rant Software Subscriptions Supplies Technology Supplies	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300 5300 5300	Administrative & Guidance Summer Hours 6,865.93 IDEA Supplemental Support - General Fund 196,635.00 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 93.59 Total \$\frac{1}{5}\$ 16,062.75	- = \$	150 300 3,418 1,799
	 0023 2008 4026 ph Al Gi 0365 0510 0519 0642 0644 0643	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch rant Software Subscriptions Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000)	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300 5300 5300 5300	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund Special Stipends (Hard to Fill/Title I/Nat'l Bd) 7 Total Vocational Vocational Vocational Vocational Vocational	- = \$	15 30 3,41 1,79 4,03
	 0023 2008 4026 ph Al Gi 0365 0510 0519 0642 0644 0643 0102	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch rant Software Subscriptions Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300 5300 5300 5300 6300	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund Special Stipends (Hard to Fill/Title I/Nat'l Bd) 7 Total Vocational Vocational Vocational Vocational Vocational Vocational Vocational	\$	15 30 3,41 1,79 4,03 5,36
	 0023 2008 4026 ph Al Gi 0365 0510 0519 0642 0644 0643 0102 0210 0220	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch rant Software Subscriptions Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Salary - Other Compensation Florida Retirement System Social Security	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300 5300 5300 6300 6300	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund Special Stipends (Hard to Fill/Title I/Nat'l Bd) 7 Total Vocational Vocational Vocational Vocational Vocational Vocational I Vocational I Vocational I Vocational I Nocational I Nocational I Nocational I Nocational I Instruction & Curriculum	\$	15/ 30/ 3,41/ 1,79/ 4,03/ 5,36/ 72/ 41/
	 0023 2008 4026 ph Al G 0365 0519 0642 0644 0643 0102 0210 0220 0310	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch Teachers - Subscriptions Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300 5300 5300 6300 6300 630	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund Special Stipends (Hard to Fill/Title I/Nat'l Bd) 93.59 Total Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum	\$	15 30 3,41 1,79 4,03 5,36 72 41 (20,85
	0023 2008 4026 0365 0510 0519 0642 0644 0102 0210 0220 0310 0331	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch Teachers - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch Teachers Subscriptions Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Out of County Travel	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300 5300 5300 6300 6300 630	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours DEA Supplemental Support - General Fund Special Stipends (Hard to Fill/Title I/Nat'l Bd) 7	\$	156 300 3,416 1,799 4,030 5,360 722 414 (20,850 (704
		(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch software Subscriptions Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Out of County Travel Other Personnel Services	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300 5300 5300 6300 6300 630	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours DEA Supplemental Support - General Fund Special Stipends (Hard to Fill/Title I/Nat'l Bd) Total Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum	\$	156 300 3,416 1,799 4,030 5,360 722 414 (20,850 (70- 300
	0023 2008 4026 0510 0519 0642 0644 0643 0102 0220 0331 0750 0331	(Project 5075) by transferring to/(from) the follow Discretionary Itinerant - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch Teachers - Speech Itinerant Teachers - Hearing Impaired E.R Ed. Staff Professionals Brunch Teachers Subscriptions Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Out of County Travel	Admini wing pr	istrative & Guidano oject(s): (76,613.93) (150,443.84) 35,751.00	5027 5075 5090 5300 5300 5300 5300 6300 6300 6300 630	ner Hours (Project 5027), appropriate ESE non-gifted positions Administrative & Guidance Summer Hours DEA Supplemental Support - General Fund Special Stipends (Hard to Fill/Title I/Nat'l Bd) 7	\$	2,85: 15(30(3,41; 1,79; 4,03: 5,36: 72: 41- (20,85; (70- 30(70- 4,50(

Account	Ohiost							Increase
Account	Object							(Decrease)
2154 4	dvanced Pla	acament						
2134 <u>At</u>	uvanceu ria	<u>icement</u>						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	605.44
		Florida Retirement System				Basic Education (K-12)	,	82.16
		Social Security				Basic Education (K-12)		46.32
		Group Insurance - Health				Basic Education (K-12)		(127.80)
		Group Insurance - Other				Basic Education (K-12)		139,268.80
		Supplies				Basic Education (K-12)		(2,233.92)
		Technology Supplies				Basic Education (K-12)		1,500.00
		Reserve - Projects				Reserves		10,287.00
	0337	neserve rrojects			3030	Neserves	\$	149,428.00
Ev	vnlanation:	Changes by schools & departments between of	iorte &	function to hetter u	tilizo fui	nds and recalculation of Advanced Placement appropriations of actual		113,120.00
LA	крішниціон.	actual fiscal year 2022-2023 scores by transferr			,			
		detaar, iscar year 2022 2023 300703 27 transjerr	9 10/1	ioni, the jonoving	p. 0,000	5,-		
		Discretionary	\$	(137,142.00)	5054	AP - Bonuses & Exams (12,286.00)		
		2.5c. c. c	,	(137)17.2.00)	5057	Total \$ (149,428.00)		
2170 CF	hild Care - N	Northwood Elementary School				<u>, , , , , , , , , , , , , , , , , , , </u>	:	
2170 <u>0.</u>	ina care i	volumeda Elemental y consci						
	0130	Salary - Overtime			9100	Community Service	\$	176.87
		Florida Retirement System				Community Service	,	24.00
		Social Security				Community Service		13.53
		Supplies				Community Service		(356.12)
		Technology Supplies				Community Service		141.72
	0313	recimology supplies			3100	community service	\$	-
Fy	vnlanation:	Changes by schools & departments between ob	ierts & 1	function to hetter u	tilize fu	nds		
	крішниціон.	enanges by sensors & departments between ob	,ccts a ,	anction to better a	cinze jui	143.		
2174 CF	hild Care - P	Plew Elementary School						
217 · <u>0.</u>	inia care i	Tew Elementary Senioor						
	0331	Out of County Travel			5100	Basic Education (K-12)	\$	269.89
		Equipment (Under \$5,000)				Basic Education (K-12)	Y	(604.00)
		Replacement Roofing & Systems				Basic Education (K-12)		(27.00)
		Other Purchased Service				School Admin - Principal Office		(100.00)
		Equipment (Under \$5,000)				School Admin - Principal Office		(5.24)
						•		
		Repair and Maintenance				Operation of Plant		(446.08)
		Salary - Overtime				Community Service		169.25
		Florida Retirement System				Community Service		22.97
		Social Security				Community Service		56.25
		Professional & Technical Service				Community Service		(286.00)
		Lease and Rental Agreements				Community Service		(340.65)
		Supplies				Community Service		(861.07)
		Technology Supplies				Community Service		300.00
		Computer Hardware (Under \$1,000)				Community Service		(44.68)
		Other Personnel Services				Community Service		2,986.36
	0643	Computer (Over \$1,000) & Tech. Infrastructure			9100	Community Service	_	(1,090.00)
_							\$	
Ex	xplanation:	Changes by schools & departments between ob	jects & j	unction to better u	tilize fui	nds.		
2475 6	Lild Comme	No. of the Color o						
21/5 <u>Cr</u>	hild Care - E	Bluewater Elementary School						
	0510	Cumpling			0100	Community Sonice	,	(7.402.04)
		Supplies				Community Service	\$	(7,493.94)
		Equipment (Under \$5,000)				Community Service		1,293.94
	0/30	Dues and Fees			9100	Community Service	_	6,200.00
_							\$	
Ex	xplanation:	Changes by schools & departments between ob	jects & j	unction to better u	tilize fui	nds.		
2470 6	lettel Community	Wish Florenten Cabani						
21/8 <u>Cr</u>	niid Care - v	Vright Elementary School						
	0224	Constitution Health			0400	Community Constant		(4.42.00)
		Group Insurance - Health				Community Service	\$	(142.00)
		Group Insurance - Other				Community Service		142.00
		Supplies				Community Service		(100.00)
	0519	Technology Supplies			9100	Community Service	_	100.00
_							\$	
Ex	xplanation:	Changes by schools & departments between ob	jects & j	unction to better u	tilize fur	nds.		
2179 <u>Cl</u>	nild Care - A	antioch Elementary School						
		Colonia New Joseph 19			64	Community Constitution		
		Salary - Non-Instructional				Community Service	\$	11,144.00
		Florida Retirement System				Community Service		1,512.00
	0220	Social Security			9100	Community Service		853.00

	t		(Decrease)
0510	Supplies	9100 Community Service	(14,509
	Dues and Fees	9100 Community Service	1,000
			\$
Explanation:	Changes by schools & departments between objects	& function to better utilize funds.	
909 School Main	<u>tenance</u>		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (59,575
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	105
0510	Supplies	8120 Building and Ground Maintenance	32,500
	Equipment (Under \$5,000)	8120 Building and Ground Maintenance	2,838
	Other Permanent Improvements	8120 Building and Ground Maintenance	850
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	\$
Explanation	Changes by schools & departments between objects	& function to better utilize funds.	, ,
018 Plew ES PLA	<u>Donations</u>		
0355	Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ (3
0365	Software Subscriptions	5100 Basic Education (K-12)	
			\$
Explanation	Changes by schools & departments between objects	& function to better utilize funds.	
058 <u>Innovative P</u>	rogram - Science Fair		
0390	Other Purchased Service	5100 Basic Education (K-12)	\$ 14
0510	Supplies	5100 Basic Education (K-12)	(146
			\$
Explanation	Changes by schools & departments between objects	& function to better utilize funds.	
102 <u>SAI - Studen</u>	t Assessment		
0102	Salary - Other Compensation	6141 Testing	\$ (1,69
0210	Florida Retirement System	6141 Testing	(229
0220	Social Security	6141 Testing	(100
0750	Other Personnel Services	6141 Testing	2,02
Explanation	Changes by schools & departments between objects	& function to hetter utilize funds	\$
	Materials - Textbooks	.,	
instructional	Witterfuls Texabooks		
0365	Software Subscriptions	5100 Basic Education (K-12)	
0303			\$ 4,730
	Supplies	5100 Basic Education (K-12)	
0510	Supplies Textbooks	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(19,859 15,129
0510 0520	Textbooks	5100 Basic Education (K-12)	(19,859
0510 0520		5100 Basic Education (K-12)	(19,859 15,129
0510 0520 Explanation:	Textbooks	5100 Basic Education (K-12)	(19,855 15,125
0510 0520 <i>Explanation</i> 106 <u>Instructiona</u> 0510	Textbooks Changes by schools & departments between objects Materials - Media Supplies	5100 Basic Education (K-12) & function to better utilize funds. 6200 Instructional Media Services	(19,855 15,125 \$ \$
0510 0520 Explanation: 106 Instructiona 0510	Textbooks Changes by schools & departments between objects Materials - Media	5100 Basic Education (K-12) & function to better utilize funds.	\$ 55: (55)
0510 0520 <i>Explanation</i> : 106 <u>Instructiona</u> 0510 0610	Textbooks Changes by schools & departments between objects Materials - Media Supplies	5100 Basic Education (K-12) & function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services	\$ 55: (55)
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation:	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books	5100 Basic Education (K-12) & function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services	\$ 55: (55)
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science	5100 Basic Education (K-12) & function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services & function to better utilize funds.	\$ 15,125 \$ \$ 555 \$ \$
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science Supplies	5100 Basic Education (K-12) & function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services & function to better utilize funds. 5100 Basic Education (K-12)	\$ 15,125 \$ \$ 555 (555 \$
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science	5100 Basic Education (K-12) & function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services & function to better utilize funds.	\$ 15,125 \$ \$ 555 \$ \$ \$ (486 486
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona 0510 0644	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science Supplies	5100 Basic Education (K-12) & function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services & function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 15,125 \$ \$ 555 \$ \$ (488
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona 0510 0644 Explanation:	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects	5100 Basic Education (K-12) & function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services & function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 15,12 \$ \$ 55 (55) \$ (48) 48)
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona 0510 0644 Explanation: 117 Pipeline Gra	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects	5100 Basic Education (K-12) & function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services & function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 15,12! \$ \$ 55! \$ \$ (48) \$ \$ 480
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona 0510 0644 Explanation: 117 Pipeline Gra 0100	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects	\$ function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services 8 function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8 function to better utilize funds.	\$ 15,12! \$ \$ 55! \$ \$ (48) \$ \$ 40,19!
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona 0510 0644 Explanation: 117 Pipeline Gra 0100 0131	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects nt Salary - Non-Instructional	\$ function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services 8 function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8 function to better utilize funds.	\$ 15,125 \$ \$ 555 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona 0510 0644 Explanation: 117 Pipeline Gra 0100 0131 0210	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects att Salary - Non-Instructional Salary - Instructional	\$ function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services 8 function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8 function to better utilize funds.	\$ 15,12! \$ \$ 55! \$ \$ (48! \$ \$ 40,19! 38,72!
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 109 Instructiona 0544 Explanation: 117 Pipeline Gra 0100 0131 0210 0220 0231	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects at Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$ function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services 8 function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8 function to better utilize funds.	\$ 15,12: \$ 55: \$ (55: \$ 40,19: 38,72: 10,70: 6,03: 10,39:
0510 0520 Explanation: 106 Instructiona 0510 0610 Explanation: 0510 0644 Explanation: 05117 Pipeline Gra 0100 0131 0210 0220 0231 0232	Textbooks Changes by schools & departments between objects Materials - Media Supplies Library Books Changes by schools & departments between objects Materials - Science Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects att Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	\$ function to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services & function to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) & function to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 555 \$ \$ (480 \$ \$

	Object			(Decrease)
	0510	Supplies	5900 Other Instruction	(109,544.00
	0642	Equipment (Under \$5,000)	5900 Other Instruction	3,125.00
Expla	anation:	Changes by schools & departments between objects & fu	nction to better utilize funds.	\$ -
3151 <u>SAI -</u>	ESE Exte	ended School Year		
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (84,900.65
		Salary - Other Compensation	5200 Exceptional Child	2,838.05
	0132	Salary - Hourly Teachers	5200 Exceptional Child	(21,182.25
	0210	Florida Retirement System	5200 Exceptional Child	(7,490.53
	0220	Social Security	5200 Exceptional Child	(8,318.88
	0510	Supplies	5200 Exceptional Child	(557.42
		Other Personnel Services	5200 Exceptional Child	7,797.3
		Professional & Technical Service	6130 Health Services	(3,816.00
		Salary - Non-Instructional	7801 Transportation - North	18,914.49
		Florida Retirement System	7801 Transportation - North	2,566.64
		Social Security	7801 Transportation - North	1,446.93
		Salary - Non-Instructional	7802 Transportation - Central	11,165.25
		Florida Retirement System	7802 Transportation - Central	1,968.82
		Social Security	7802 Transportation - Central	854.11
		Salary - Non-Instructional Florida Retirement System	7803 Transportation - South	18,037.46
		Social Security	7803 Transportation - South 7803 Transportation - South	2,447.73 1,379.88
		Reserve - Projects	9890 Reserves	56,849.03
	0337	neserve - Frojects	5050 Neserves	\$ -
Expla	anation:	Changes by schools & departments between objects & fu	nction to better utilize funds.	<u> </u>
3160 <u>Lotte</u>	ery - Scho	pol Recognition		
		C maller		
	0510		5100 Basic Education (K-12)	
	0519	Technology Supplies	5100 Basic Education (K-12)	2,110.02
	0519 0644	Technology Supplies Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,110.02 148.00
	0519 0644	Technology Supplies	5100 Basic Education (K-12)	2,110.02 148.00
Expla	0519 0644 0649	Technology Supplies Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,110.02 148.00 1,949.95
	0519 0644 0649 anation:	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,110.0 148.00 1,949.9
	0519 0644 0649 anation: Supplen	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundaments	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,110.02 148.00 1,949.95 \$ -
	0519 0644 0649 anation: Supplen 0131	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds.	\$ (79,240.00
	0519 0644 0649 anation: Supplen 0131 0132	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds. 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00
	0519 0644 0649 anation: Supplen 0131 0132 0210	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (4,301.00 (4,301.00 (10.00 (
	0519 0644 0649 anation: Supplen 0131 0132 0210 0220	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (2,425.00
	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds. 5100 Basic Education (K-12)	\$ (79,240.00 4,301.00 (2,425.00 (15,109.35
	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds. 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (15,109.38 (35.00 (15,109.38 (35.00
	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) enction to better utilize funds. 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (2,450.00 (15,109.35 (35.00 (452.00 54,025.35
3161 <u>SAI -</u>	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds. 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (15,109.38 (35.00 (452.00
3161 <u>SAI -</u>	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundamental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds. 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (2,450.00 (15,109.35 (35.00 (452.00 54,025.35
3161 <u>SAI -</u>	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234 anation: us Progr	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundamental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) enction to better utilize funds. 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (15,109.38 (35.00 (452.00 54,025.38 \$ -
3161 <u>SAI -</u>	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234 anation: us Progr	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundamental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds. 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (4,301.00 (2,425.00 (15,109.39 (35.00 (452.00 54,025.39 \$
Expla 4004 Chor	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234 anation: us Progr	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundaments Supplies Technology Supplies	5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (4,301.00 (2,425.00 (15,109.39 (35.00 (452.00 54,025.39 \$
Expla 4004 Chorn	0519 0644 0649 mation: Supplen 0131 0132 0210 0220 0233 0234 mation: us Progr 0510 0519	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundamental	5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (4,301.00 (2,425.00 (15,109.38 (35.00 (452.00 54,025.39 \$ -
Expla 4004 Chor	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234 anation: us Progr 0510 0519 anation:	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundamental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) nction to better utilize funds. 5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (4,301.00 (2,425.00 (15,109.38 (35.00 (452.00 54,025.38 \$
Expla 4004 Chorn	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234 anation: us Progr 0510 0519 anation:	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundamental	5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (4,301.00 (2,425.00 (15,109.38 (35.00 (452.00 54,025.33 \$ - \$ \$ (500.00 500.00 \$ - \$
Expla 4004 Chorn	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234 anation: us Progr 0510 0519 anation:	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundamental	5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (4,301.00 (2,425.00 (15,109.39 (35.00 (452.00 54,025.39 \$ \$ (500.00 500.00 \$
Expla 4004 Chorn	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234 anation: US Program 0510 0519 anation: I Program 0510 0730 0398	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundaments Supplies Technology Supplies Changes by schools & departments between objects & fundaments Supplies Technology Supplies Changes by schools & departments between objects & fundaments Supplies Dues and Fees Field Trips	5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (4,301.00 (15,109.35 (35.00 (452.00 54,025.35 \$
Expla 4004 Chorn	0519 0644 0649 anation: Supplen 0131 0132 0210 0220 0231 0232 0233 0234 anation: US Program 0510 0519 anation: I Program 0510 0730 0398	Technology Supplies Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between objects & fundamental Academic Instruction Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Dental Group Insurance - Other Changes by schools & departments between objects & fundamental	5100 Basic Education (K-12)	\$ (79,240.00 47,537.00 (4,301.00 (2,425.00 (452.00 54,025.35 \$ \$ (500.00 \$ \$ (4,232.25 20.00

Account	Object	t					ecrease)
4011 le	ncuranco Cla	aims - Equipment					
4011 <u>II</u>		<u> </u>					
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	3,021.18
Ε	xplanation:	Appropriate insurance claims by transferring	g to/(from) th	he following proje	ect(s):		
	9015	Fixed Charges	\$	(3,021.18)			
4026 5							
4026 <u>E</u>	K EG. Stai	ff Professionals Brunch					
	0510	Supplies			7730 Staff Services	\$	3,775.00
Ε	xplanation:	Appropriate Educational Support Profession	al Brunch by	transferring to/(j	from) the following project(s):		
	2095	Salary Resynching	\$	(3,775.00)			
4065							
4065 <u>II</u>	nstructional	Materials - Textbooks - BSA					
		Supplies Textbooks			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(3,449.00) 3,449.00
	0320	TEXEBOOKS			5100 Basic Education (N-12)	\$	-
Ε	xplanation:	Changes by schools & departments between	objects & fu	ınction to better ı	utilize funds.		
4066 <u>Ir</u>	nstructional	Materials - Media - BSA					
	0539	Technology Periodicals			6200 Instructional Media Services	\$	99.00
	0610	Library Books			6200 Instructional Media Services	\$	(99.00)
Ε	xplanation:	Changes by schools & departments between	objects & fu	ınction to better ı	utilize funds.	<u> </u>	
4110 S	AI - ESOL						
_		Court have been the life			5400 Paris Education (K 42)	•	(4.424.00)
		Group Insurance - Health Group Insurance - Other			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(1,121.80) 1,121.80
F	vnlanation:	Changes by schools & departments between	n objects & fu	inction to hetter i	utiliza funds	\$	-
			objects & ju	metion to better t	anize junus.		
4125 <u>C</u>	Class Size Red	<u>duction</u>					
		Salary - Extended Substitute			5100 Basic Education (K-12)	\$	10,252.99
		Salary - Instructional Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(10,252.99) (4,517.50)
	0234	Group Insurance - Other			5100 Basic Education (K-12)	\$	4,517.50
Ε	xplanation:	Changes by schools & departments between	objects & fu	ınction to better ı	utilize funds.	<u> </u>	
4162 S	AI - Student	Training Program					
		Salary - Other Compensation Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	4,632.35 636.81
	0220	Social Security			5100 Basic Education (K-12)		354.37
	0997	Reserve - Projects			9890 Reserves	\$	(5,623.53)
Ε	xplanation:	Changes by schools & departments between	objects & fu	ınction to better ı	utilize funds.		
5027 <u>A</u>	dministrativ	ve & Guidance Summer Hours					
	0102	Salary - Other Compensation			6120 Guidance Services	\$	37,651.42
		Florida Retirement System			6120 Guidance Services	Ţ	4,990.88
		Social Security			6120 Guidance Services		2,880.07
		Salary - Other Compensation Florida Retirement System			7300 School Admin - Principal Office 7300 School Admin - Principal Office		(36,080.98) 132.30
		Social Security			7300 School Admin - Principal Office		(2,707.76)
F	explanation:	Appropriate Administrative & Guidance Sum	nmer Hours h	v transferring to	//from) the following project(s):	\$	6,865.93
L					o, and joint ing projector.		
	2095	Salary Resynching	\$	(6,865.93)			
5028 <u>S</u>	ummer Jobs	s - Discretionary					
	0102	Salary - Other Compensation			7300 School Admin - Principal Office	\$	(4,006.08)
	0210	Florida Retirement System			7300 School Admin - Principal Office		(700.52)

count	Object							Increase (Decrease)
		Social Security				7300 School Admin - Principal Office		(454.
	0750	Other Personnel Services				7300 School Admin - Principal Office	\$	(1,926. (7,087.
Explo	anation:	Adjust discretionary school summer jo	bs by transferri	ing t	o/(from) the follo	ving project(s):		
		Discretionary	\$		7,087.21			
053 <u>AICE</u>	- Bonuse	es & Exams						
	0510	Supplies				5100 Basic Education (K-12)	\$	21,667
Explo	anation:	Recalculation of AICE appropriations b	ased on actual	fisco	al year 2022-202	scores by transferring to/(from) the following proje		
		Discretionary	\$		(21,667.00)			
054 <u>AP-</u>	Bonuses	<u>& Exams</u>						
	0510	Supplies				5100 Basic Education (K-12)	\$	(12,286
Explo	anation:	Recalculation of AP appropriations bas	sed on actual fi	iscal	year 2022-2023 :	ores by transferring to/(from) the following project	(s):	
•		Advanced Placement	\$		12,286.00	, , , , , , , , , , , , , , , , , , , ,		
)	Bonuses 8		*		12,200.00			
)33 <u>16 - 6</u>						E100 Pacie Education // 12\	ė	(12.74:
		Supplies				5100 Basic Education (K-12)	<u>\$</u>	(13,74
Explo						ores by transferring to/(from) the following project	<i>):</i>	
		Discretionary	\$		13,743.00			
)56 <u>IB - A</u>		ally Disadvantaged						
	0997	Reserve - Projects				9890 Reserves	\$	(23,19
Explo	anation:	Recalculation of IB appropriations bas	ed on actual fis	ical y	ear 2022-2023 s	ores by transferring to/(from) the following project) <i>:</i>	
		Discretionary	\$		23,191.00			
064 <u>CAPE</u>	E - Culinaı	ry						
		Supplies				5300 Vocational	\$	4,00
		Equipment (Under \$5,000)				5300 Vocational		1,000
		Salary - Hourly Teachers Florida Retirement System				6300 Instruction & Curriculum 6300 Instruction & Curriculum		79: 10
		Social Security				6300 Instruction & Curriculum		60
		Reserve - Projects				9890 Reserves		(5,96
Explo	anation:	Changes by schools & departments be	tween objects a	& fui	nction to better u	ilize funds.	\$	
065 <u>CAPE</u>	E - Draftin	ng/Engineering						
	0519	Technology Supplies				5300 Vocational	\$	5,24
		Salary - Hourly Teachers				6300 Instruction & Curriculum	•	24
		Florida Retirement System				6300 Instruction & Curriculum		3
	0220	Social Security				6300 Instruction & Curriculum		1
	0997	Reserve - Projects				9890 Reserves	\$	(5,53
Explo	anation:	Changes by schools & departments be	tween objects a	& fui	nction to better (ilize funds.	<u>~</u>	
067 <u>CAPE</u>	E - Health	Science						
		Software Subscriptions				5300 Vocational	\$	1,37
	0730	Dues and Fees				5300 Vocational		588
		Salary - Hourly Teachers				6300 Instruction & Curriculum		15:
	0210	Florida Retirement System				6300 Instruction & Curriculum		20
								1:
		Social Security				6300 Instruction & Curriculum		
		Reserve - Projects				9890 Reserves	\$	(2,146

ccount Obje	ect		(Decrease)
•			, ,
5068 <u>CAPE - Info</u>	ormation Technology		
010	O2 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 798.26
	10 Florida Retirement System	5100 Basic Education (K-12)	108.32
022	20 Social Security	5100 Basic Education (K-12)	61.07
	O2 Salary - Other Compensation	5200 Exceptional Child	523.13
	10 Florida Retirement System	5200 Exceptional Child	70.99
	20 Social Security	5200 Exceptional Child	40.02
010	O2 Salary - Other Compensation	5300 Vocational	1,066.05
021	10 Florida Retirement System	5300 Vocational	144.66
022	20 Social Security	5300 Vocational	92.97
033	31 Out of County Travel	5300 Vocational	974.50
036	55 Software Subscriptions	5300 Vocational	1,500.00
051	10 Supplies	5300 Vocational	500.00
051	19 Technology Supplies	5300 Vocational	26,773.00
075	50 Other Personnel Services	5300 Vocational	787.50
013	32 Salary - Hourly Teachers	6300 Instruction & Curriculum	3,210.01
021	10 Florida Retirement System	6300 Instruction & Curriculum	435.57
022	20 Social Security	6300 Instruction & Curriculum	245.55
099	97 Reserve - Projects	9890 Reserves	(37,331.60
			\$ -
Explanatio	n: Changes by schools & departments between object	ts & function to better utilize funds.	
069 <u>CAPE - Rol</u>	potics		
	55 Software Subscriptions	5300 Vocational	\$ 675.00
	19 Technology Supplies	5300 Vocational	937.50
	32 Salary - Hourly Teachers	6300 Instruction & Curriculum	107.94
	10 Florida Retirement System	6300 Instruction & Curriculum	14.65
	20 Social Security	6300 Instruction & Curriculum	8.26
099	97 Reserve - Projects	9890 Reserves	(1,743.35
			\$ -
Explanatio	n: Changes by schools & departments between objec	ts & function to better utilize funds.	
5072 <u>CAPE - Aut</u>	comotive		
013	22 Salany Haurhy Tanahara	6200 Instruction & Curriculum	¢ 202.60
	32 Salary - Hourly Teachers	6300 Instruction & Curriculum	\$ 202.60
	10 Florida Retirement System	6300 Instruction & Curriculum	27.49
	20 Social Security	6300 Instruction & Curriculum	15.50
095	97 Reserve - Projects	9890 Reserves	(245.59 \$ -
Explanatio	n: Changes by schools & departments between objec	ts & function to better utilize funds.	
5073 <u>CAPE - Bui</u>	lding Trades		
5075 <u>CALL DOL</u>	ionig mades		
051	19 Technology Supplies	5300 Vocational	\$ 5,608.00
013	32 Salary - Hourly Teachers	6300 Instruction & Curriculum	647.66
021	10 Florida Retirement System	6300 Instruction & Curriculum	87.88
022	20 Social Security	6300 Instruction & Curriculum	49.55
099	97 Reserve - Projects	9890 Reserves	(6,393.09
			\$ -
Explanatio	n: Changes by schools & departments between objec	ts & function to better utilize funds.	
075 IDEA Supp	lemental Support - General Fund		
010	00 Salary - Non-Instructional	5200 Exceptional Child	\$ 112,180.00
	10 Florida Retirement System	5200 Exceptional Child	19,414.00
022	20 Social Security	5200 Exceptional Child	11,011.00
	31 Group Insurance - Health	5200 Exceptional Child	51,793.00
023	32 Group Insurance - Life	5200 Exceptional Child	131.00
	33 Group Insurance - Dental	5200 Exceptional Child	1,680.00
	34 Group Insurance - Other	5200 Exceptional Child	426.00
	•	The state of the s	\$ 196,635.00
Explanatio	n: Appropriate ESE non-gifted position(s) by transfer	ing to/(from) the following project(s):	
209	95 Salary Resynching	\$ (196,635.00)	
_00	,, -		

count	Object				Increase (Decrease)
5090 <u>Spe</u>	ecial Stiper	nds (Hard to Fill/Title I/Nat'l Bd)			
	0102	Salary - Other Compensation		6100 Pupil Personnel Services	\$ 77
	0210	Florida Retirement System		6100 Pupil Personnel Services	10
	0220	Social Security		6100 Pupil Personnel Services	5
Evr	nlanation:	Annronriate unanticinated operating ex	nenditures hy tran	ferring to/(from) the following project(s):	\$ 93
2,1,0		Salary Resynching	\$	(93.59)	
110 \		evelopment	Ţ	(33.33)	
110 <u>vvc</u>		 			
		Salary - Instructional		5900 Other Instruction	\$ 5,363
		Florida Retirement System		5900 Other Instruction	728
		Social Security		5900 Other Instruction	410
		Group Insurance - Health		5900 Other Instruction	981
		Group Insurance - Life		5900 Other Instruction	3
		Group Insurance - Dental		5900 Other Instruction	32
		Group Insurance - Other		5900 Other Instruction	22
		Supplies		5900 Other Instruction	(10,540
	0382	Garbage		7900 Operation of Plant	\$ 3,000
Ехр	olanation:	Changes by schools & departments betw	veen objects & fun	ction to better utilize funds.	
09 <u>Sch</u>	nool Maint	enance - School Control			
	0350	Repair and Maintenance		8120 Building and Ground Maintenance	\$ (5,701
		Replacement Roofing & Systems		8120 Building and Ground Maintenance	5,701
	0084	Replacement Rooming & Systems		8120 Building and Ground Maintenance	\$
Exp	olanation:	Changes by schools & departments betv	veen objects & fun	ction to better utilize funds.	
60 <u>CAI</u>	PE Digital 1	Tools - IT			
		Technology Supplies		5300 Vocational	\$ 7,930
		Salary - Hourly Teachers		6300 Instruction & Curriculum	1,379
		Florida Retirement System		6300 Instruction & Curriculum	187
		Social Security		6300 Instruction & Curriculum	105
	0997	Reserve - Projects		9890 Reserves	\$ (9,602
Ехр	olanation:	Changes by schools & departments betw	veen objects & fun	ction to better utilize funds.	
.10 <u>Adı</u>	ult Educati	on Tuition			
	0131	Salary - Instructional		5900 Other Instruction	\$ (110,177
		Florida Retirement System		5900 Other Instruction	(14,951
		Social Security		5900 Other Instruction	(8,422
	0231	Group Insurance - Health		5900 Other Instruction	(13,287
	0232	Group Insurance - Life		5900 Other Instruction	(51
	0233	Group Insurance - Dental		5900 Other Instruction	(799
	0131	Salary - Instructional		6100 Pupil Personnel Services	37,663
	0210	Florida Retirement System		6100 Pupil Personnel Services	5,110
	0220	Social Security		6100 Pupil Personnel Services	2,883
		Group Insurance - Health		6100 Pupil Personnel Services	13,159
	0232	Group Insurance - Life		6100 Pupil Personnel Services	25
	0233	Group Insurance - Dental		6100 Pupil Personnel Services	399
	0131	Salary - Instructional		6120 Guidance Services	72,510
	0210	Florida Retirement System		6120 Guidance Services	9,84
	0220	Social Security		6120 Guidance Services	5,54:
	0232	Group Insurance - Life		6120 Guidance Services	2!
	0233	Group Insurance - Dental		6120 Guidance Services	399
		Group Insurance - Other		6120 Guidance Services	12
	0231	Group Insurance - Health		7300 School Admin - Principal Office	(14)
	0234	Group Insurance - Other		7300 School Admin - Principal Office	\$
Ехр	olanation:	Changes by schools & departments betw	veen objects & fun	ction to better utilize funds.	<u> </u>
16 <u>Pro</u>	ofessional [Development Training - GF			
					A 4.07
		Salary - Other Compensation		6400 Instructional Staff Training Services	
	0117	Salary - Other Compensation Workshops Florida Retirement System		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 1,279 5,675 174

Account	Object								Increase Decrease)
		Social Security					Instructional Staff Training Services		94.
	0750	Other Personnel Services				6400	Instructional Staff Training Services	\$	(7,223.
Explo	anation:	Changes by schools & departments betw	veen objec	ts & fu	nction to better u	ıtilize fur	nds.		
7019 <u>Dran</u>	ma Progra	<u>am</u>							
	0365	Software Subscriptions				5100	Basic Education (K-12)	\$	1,370.
		Supplies					Basic Education (K-12)		(2,290.
		Equipment (Under \$5,000)					Basic Education (K-12)		400.
	0730	Dues and Fees				5100	Basic Education (K-12)	\$	520. -
Explo	anation:	Changes by schools & departments betw	veen objec	ts & fu	nction to better u	ıtilize fur	nds.		
7054 <u>AP In</u>	nitiative -	<u>Set-Aside</u>							
	0510	Supplies				5100	Basic Education (K-12)	\$	(1,000.
		Technology Supplies					Basic Education (K-12)		1,000.0
	0997	Reserve - Projects				9890	Reserves	_	24,203.
Explo	anation:	Recalculation of AP allocations based on	actual fisc	al vea	r 2022-2023 score	es bv tra	nsferring to/(from) the following project(s):	\$	24,203.
,				\$, , , ,	3, 3, 5, 6, 7, 1, 5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		
		Discretionary		Ş	(24,203.00)				
7055 <u>Inter</u>	rnational	<u>Baccalaureate</u>							
	0234	Group Insurance - Other				5100	Basic Education (K-12)	\$	(72,060.0
	0997	Reserve - Projects				9890	Reserves	\$	(6,958.0 (79,018.0
Explo	anation:	Recalculation of IB allocations based on	actual fisco	al year	2022-2023 score	s by trar	nsferring to/(from) the following project(s):	<u> </u>	(79,018.1
		Discretionary		\$	79,018.00				
7061 <u>CAPE</u>	E Digital T	ools - STEMM							
	0331	Out of County Travel				5300	Vocational	\$	915.0
		Supplies					Vocational	7	1,002.4
		Technology Supplies					Vocational		300.0
		Salary - Hourly Teachers					Instruction & Curriculum		1,278.
		Florida Retirement System				6300	Instruction & Curriculum		173.
	0220	Social Security				6300	Instruction & Curriculum		97.
	0997	Reserve - Projects				9890	Reserves		(3,767.4
Explo	anation:	Changes by schools & departments betv	veen object	ts & fu	nction to better u	ıtilize fur	nds.	<u>\$</u>	
7063 <u>CAPE</u>	E - Manuf	facturing							
	0398	Field Trips				5300	Vocational	\$	1,000.0
		Salary - Hourly Teachers					Instruction & Curriculum		54.
	0210	Florida Retirement System				6300	Instruction & Curriculum		7.4
	0220	Social Security				6300	Instruction & Curriculum		4.3
	0398	Field Trips				7803	Transportation - South		1,000.0
	0997	Reserve - Projects				9890	Reserves	\$	(2,066.4
Explo	anation:	Changes by schools & departments betv	veen object	ts & fu	nction to better u	ıtilize fur	nds.		
8001 <u>Purcl</u>	chased - S	chools - Other							
	0641	Equipment (Over \$5,000)				7400	Facilities Acquisition and Construction	\$	29,660.
	0684	Replacement Roofing & Systems				7900	Operation of Plant	\$	(29,660.
Explo	anation:	Changes by schools & departments betw	veen objec	ts & fu	nction to better u	ıtilize fur	nds.	<u></u>	
8113 <u>Worl</u>	kforce Ed	I. Performance Incentive							
	0365	Software Subscriptions				5900	Other Instruction	\$	2,329.
		Supplies				5900	Other Instruction		(109,373.
	0641	Equipment (Over \$5,000)				5900	Other Instruction		23,888.0
		Salary - Instructional					Pupil Personnel Services		58,276.
	0210	Florida Retirement System Social Security				6100	Pupil Personnel Services		12,313.7
							Pupil Personnel Services		4,415.3

Board Meeting December 11, 2023

count	Object						(Decrease)
							7.005
		Group Insurance - Health			0 Pupil Personnel Services		7,895
		Group Insurance - Life			0 Pupil Personnel Services		15
	0233	Group Insurance - Dental		610	O Pupil Personnel Services		239
Expla	anation:	Changes by schools & departments between	n objects & j	function to better utilize f	unds.	\$	
		ernational Certificate of Education					
							(400.054
		Group Insurance - Other			0 Basic Education (K-12)	\$	(132,961
		Supplies			0 Basic Education (K-12)		(1,000
		Technology Supplies			0 Basic Education (K-12)		1,000
	0997	Reserve - Projects		989	0 Reserves	<u> </u>	(9,02
Expla	anation:	Recalculation of AICE appropriations based	on actual fis	scal year 2022-2023 score	s by transferring to/(from) the following project(s):	<u>, , </u>	(141,56
		Discretionary	\$	141,984.00			
007 <u>Caree</u>	er and Pr	rofessional Education					
	0510	Supplies		530	0 Vocational	\$	22:
		Technology Supplies			0 Vocational	Ŧ	15
		Computer Hardware (Under \$1,000)			0 Vocational		(15
		Technology Equipment (Under \$1,000)			0 Vocational		1,42
		-,					
		Dues and Fees			0 Vocational		60
	0111	Salary - Administrative Manager		630	0 Instruction & Curriculum		(10,35
	0131	Salary - Instructional		630	0 Instruction & Curriculum		8,99
	0132	Salary - Hourly Teachers		630	0 Instruction & Curriculum		3,38
	0360	Lease and Rental Agreements		630	0 Instruction & Curriculum		17
		Gasoline		630	0 Instruction & Curriculum		7
		Reserve - Projects		989	0 Reserves		(2,50
		Changes hy schools & denartments hetween				\$	2,03
Expla			n objects & j	function to better utilize f	unds and adjust salaries to actual by transferring to/(from) the	
Expla		following project(s): (Note: Salary adjustment between Discretic) the	
Expla		following project(s):) the	
Expla 015 <u>Fixed</u>		following project(s): (Note: Salary adjustment between Discretic Discretionary	onary and P	roject 9007 was in error a) the	
	 d Charges	following project(s): (Note: Salary adjustment between Discretic Discretionary	onary and P	roject 9007 was in error d) the \$	(36,09
	 d Charges 0122	following project(s): (Note: Salary adjustment between Discretic Discretionary	onary and P	roject 9007 was in error o (2,033.42) 510	and will be reversed in November.)		
	 d Charges 0122 0123	following project(s): (Note: Salary adjustment between Discretic Discretionary Salary - Sick Leave Payoff	onary and P	roject 9007 was in error o (2,033.42) 510 510	nd will be reversed in November.) O Basic Education (K-12)		(9,24
	 d Charges 0122 0123 0210	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	onary and P	70ject 9007 was in error o (2,033.42) 510 510 510	nond will be reversed in November.) 10 Basic Education (K-12) 10 Basic Education (K-12) 10 Basic Education (K-12)		(9,24 (1,25
	 d Charges 0122 0123 0210 0220	following project(s): (Note: Salary adjustment between Discretic Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	onary and P	510 510 510 510 510	10 Basic Education (K-12)		(9,24 (1,25 (38
	 0122 0123 0210 0220 0320	following project(s): (Note: Salary adjustment between Discretic Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums	onary and P	70ject 9007 was in error of (2,033.42) 510 510 510 710	0 Basic Education (K-12) 0 Sasic Education (K-12) 0 School Board		(9,24 (1,25 (38 5,48
	 0122 0123 0210 0220 0320 0730	following project(s): (Note: Salary adjustment between Discretic Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees	onary and P	70ject 9007 was in error of (2,033.42) 510 510 510 510 710	0 Basic Education (K-12) 0 School Board 0 School Board		(9,24 (1,25 (38 5,48 4,67
	 0122 0123 0210 0220 0320 0730 0123	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff	onary and P	510 (2,033.42) 510 510 510 510 710 710 730	0 Basic Education (K-12) 0 School Board 0 School Board 0 School Admin - Principal Office		(9,24 (1,25 (38 5,48 4,67 27
	 0122 0123 0210 0220 0320 0730 0123 0210	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System	onary and P	510 (2,033.42) 510 510 510 510 710 730 730	0 Basic Education (K-12) 0 School Board 0 School Board 0 School Admin - Principal Office 0 School Admin - Principal Office		(9,24 (1,25 (38 5,48 4,67 27
	 0122 0123 0210 0220 0320 0730 0123 0210 0220	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security	onary and P	510 (2,033.42) 510 510 510 510 710 730 730	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office 13 School Admin - Principal Office		(9,24 (1,25 (38 5,48 4,67 27 3
	 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life	onary and P	510 (2,033.42) 510 510 510 710 730 730 730	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office		(9,24 (1,25 (38 5,48 4,67 27 3
	 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security	onary and P	510 (2,033.42) 510 510 510 710 730 730 730	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office		(9,24 (1,25 (38 5,48 4,67 27 3
	 0122 0123 0210 0220 0320 0730 0123 0210 0220 0220 0232 0240	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life	onary and P	510 (2,033.42) 510 510 510 510 710 730 730 730 730	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office		(9,24 (1,25 (38 5,48 4,67 27 3 2
	 0122 0123 0210 0220 0320 0730 0123 0210 0222 0240 0730	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees	onary and P	510 (2,033.42) 510 510 510 510 710 730 730 733 733	0 Basic Education (K-12) 0 School Board 0 School Board 0 School Admin - Principal Office 0 School Staff Services		(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67
	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0122	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff	onary and P	510 (2,033.42) 510 510 510 710 730 730 730 730 731 733	00 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 Staff Services 12 Staff Services 13 Operation of Plant		(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09
	d Charges 0122 0123 0210 0220 0730 0123 0210 0220 0232 0240 0730 0122 0123	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff	onary and P	510 (2,033.42) 510 510 510 710 730 730 730 737 737 739	0 Basic Education (K-12) 0 School Board 0 School Board 0 School Admin - Principal Office 0 School School Admin - Principal Office 0 School Admin - Principal Office 0 Staff Services 0 Staff Services 0 Operation of Plant 0 Operation of Plant		(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97
	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0122 0123 0210	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	onary and P	510 (2,033.42) 510 510 510 710 730 730 730 731 732 733 733 734 735 736 736 737	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 Staff Services 12 Staff Services 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant		(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21
	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0122 0123 0210 0220	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	onary and P	70ject 9007 was in error of (2,033.42) 510 510 510 710 730 730 730 737 790 790 790	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 Staff Services 12 Operation of Plant 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 18 Operation of Plant 19 Operation of Plant		(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21
	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0122 0123 0210 0220 0230	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation	onary and P	70ject 9007 was in error of (2,033.42) 510 510 510 510 710 730 730 730 730 730 730 730 730 730 73	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Board 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office 13 School Admin - Principal Office 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office 13 School Admin - Principal Office 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office 13 School Admin - Principal Office 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Prin		(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21 35
	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0122 0123 0210 0220 0232	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums	onary and P	70ject 9007 was in error of (2,033.42) 510 510 510 710 730 730 730 737 790 790 790 790	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office 13 School Admin - Principal Office 14 School Admin - Principal Office 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Operation of Plant 10 Operation of Plant 10 Operation of Plant 10 Operation of Plant		(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21 35 107,86 (5,48
	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0122 0123 0210 0220 0232	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation	onary and P	70ject 9007 was in error of (2,033.42) 510 510 510 710 730 730 730 737 790 790 790 790	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Board 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office 13 School Admin - Principal Office 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office 13 School Admin - Principal Office 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office 13 School Admin - Principal Office 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Prin	\$	(9,24 (1,25- (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21 35 107,86 (5,48 (3,02
015 <u>Fixed</u>	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0730 0122 0123 0210 0220 0240 0730 0122 0123 0210 0220 0240 0730 0122	following project(s): (Note: Salary adjustment between Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Insurance Claims Current Year	spary and P.	70ject 9007 was in error of (2,033.42) 510 510 510 710 730 730 730 730 730 730 730 730 730 73	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 School Admin - Principal Office 12 School Admin - Principal Office 13 School Admin - Principal Office 14 School Admin - Principal Office 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Operation of Plant 10 Operation of Plant 10 Operation of Plant 10 Operation of Plant	\$	(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21 35 107,86 (5,48 (3,02
015 <u>Fixed</u>	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0122 0123 0210 0220 0240 0320 0742 0742	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Inus and Fees Social Security Workers Compensation Insurance and Bond Premiums Insurance Claims Current Year	spary and P.	70ject 9007 was in error of (2,033.42) 510 510 510 710 730 730 730 730 730 730 730 730 730 73	00 Basic Education (K-12) 10 Basic Education (K-12) 11 Basic Education (K-12) 12 School Board 13 School Board 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 11 Staff Services 12 Operation of Plant 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Building and Ground Maintenance	\$	(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21 35 107,86 (5,48 (3,02
015 <u>Fixed</u>	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0122 0123 0210 0220 0240 0320 0742 anation:	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Insurance claims Current Year Changes by schools & departments between the following project(s):	s \$	70ject 9007 was in error of (2,033.42) 510 510 510 710 730 730 730 730 790 790 790 790 790 790	00 Basic Education (K-12) 10 Basic Education (K-12) 11 Basic Education (K-12) 12 School Board 13 School Board 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 11 Staff Services 12 Operation of Plant 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Building and Ground Maintenance	\$	(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21 35 107,86 (5,48 (3,02
015 <u>Fixed</u>	d Charges 0122 0123 0210 0220 0730 0123 0210 0220 0730 0122 0240 0730 0122 0123 0210 0220 0240 0742 anation:	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Social Security Workers Compensation Insurance Claims Current Year Changes by schools & departments between the following project(s): Insurance Claims - Equipment	s \$	70ject 9007 was in error of (2,033.42) 510 510 710 730 730 730 730 790 790 790 790 812	00 Basic Education (K-12) 10 Basic Education (K-12) 11 Basic Education (K-12) 12 School Board 13 School Board 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 11 Staff Services 12 Operation of Plant 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Building and Ground Maintenance	\$	(9,24 (1,25 (38 5,48 4,67 27 3 (107,86 (4,67 36,09 8,97 1,21 35 107,86 (5,48 (3,02 (3,02
D15 <u>Fixed</u>	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0122 0123 0210 0220 0742 anation: 4011	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Insurance Claims Current Year Changes by schools & departments between the following project(s): Insurance Claims - Equipment h Assistance	s \$	70ject 9007 was in error of (2,033.42) 510 510 510 710 730 730 730 730 790 790 790 790 790 812	00 Basic Education (K-12) 10 Basic Education (K-12) 10 Basic Education (K-12) 10 Basic Education (K-12) 10 Basic Education (K-12) 11 Basic Education (K-12) 12 School Board 13 School Board 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 11 Staff Services 12 Operation of Plant 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Operation of Plant	\$	(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21 35 107,86 (5,48 (3,02
015 <u>Fixed</u>	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0240 0730 0122 0123 0210 0220 0440 0320 0742 anation: 4011 tal Healti 0394 0396	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Current Year Changes by schools & departments between the following project(s): Insurance Claims - Equipment h Assistance FEFP Distributions - Charter Schools Distributions - Contract Schools	s \$	70ject 9007 was in error of (2,033.42) 510 510 510 710 730 730 730 730 790 790 790 790 790 812 function to better utilize f	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 School Admin - Principal Office 12 Staff Services 13 Staff Services 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Operation of Plant 11 Operation of Plant 12 Operation of Plant 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Operation of Pla	\$	(9,24: (1,25-(388 5,48: 5,48: 4,67' 27' 31 (107,86: (4,67' 36,09' 1,21' 35' 107,86: (5,48: (3,02: (3,02: (114,51: (6,61:
015 <u>Fixed</u>	d Charges 0122 0123 0210 0220 0320 0730 0123 0210 0220 0232 0240 0730 0123 0210 0220 0240 0320 0742 anation: 4011 tal Healt 0394 0396 0131	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance Claims Current Year Changes by schools & departments between the following project(s): Insurance Claims - Equipment h Assistance FEFP Distributions - Charter Schools Distributions - Contract Schools Salary - Instructional	s \$	70ject 9007 was in error of (2,033.42) 510 510 510 510 710 730 730 730 730 790 790 790 790 790 812 function to better utilize f 3,021.18	10 Basic Education (K-12) 11 School Board 12 School Board 13 School Board 14 School Admin - Principal Office 15 School Admin - Principal Office 16 School Admin - Principal Office 17 School Admin - Principal Office 18 School Admin - Principal Office 19 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 10 School Admin - Principal Office 11 Staff Services 12 Operation of Plant 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Operation of Plant 11 Operation of Plant 12 Operation of Plant 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Operation	\$	(36,09) (9,24) (1,25) (38) 5,48, 4,67) 27, 31 (107,86) (4,67) 35, 107,86, (5,48) (3,02) (114,51) (6,61) 88,711
015 <u>Fixed</u>	d Charges 0122 0123 0210 0220 0330 0123 0210 0220 0232 0240 0730 0123 0210 0220 0240 0320 0742 anation: 4011 tal Healt 0394 0396 0131 0210	following project(s): (Note: Salary adjustment between Discretion Discretionary Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Group Insurance - Life Workers Compensation Dues and Fees Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Current Year Changes by schools & departments between the following project(s): Insurance Claims - Equipment h Assistance FEFP Distributions - Charter Schools Distributions - Contract Schools	s \$	70ject 9007 was in error of (2,033.42) 510 510 510 510 710 730 730 730 730 790 790 790 790 790 812 function to better utilize f 3,021.18	10 Basic Education (K-12) 10 School Board 10 School Board 10 School Admin - Principal Office 11 School Admin - Principal Office 12 Staff Services 13 Staff Services 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Operation of Plant 11 Operation of Plant 12 Operation of Plant 13 Operation of Plant 14 Operation of Plant 15 Operation of Plant 16 Operation of Plant 17 Operation of Plant 18 Operation of Plant 19 Operation of Plant 10 Operation of Pla	\$	(9,24 (1,25 (38 5,48 4,67 27 3 2 (107,86 (4,67 36,09 8,97 1,21 35 107,86 (5,48 (3,02 (3,02

Account Object		Increase (Decrease)
0231 Group Insurance - Health	6140 Psychological Services	12,904.40
0232 Group Insurance - Life	6140 Psychological Services	26.00
0233 Group Insurance - Dental	6140 Psychological Services	400.00
0234 Group Insurance - Other	6140 Psychological Services	255.60
		\$ -

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

ADOPTED BY SCHOOL BOARD:

DECEMBER 11, 2023

FUND NUMBER: 2XXX

FUND NAME: DEBT SERVICE FUNDS

		ESTIMATED	REVENUE			
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2023	INCREASE	DECREASE	BUDGET AS OF 10/31/2023
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 84,570.00	\$ 84,570.00	\$ -	\$ -	\$ 84,570.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	-	611.01	154.84	-	765.85
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,174,500.00	21,174,500.00	-	-	21,174,500.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	3,000.00	3,000.00	-	-	3,000.00
3920	RESERVE FOR DEBT SERVICE	110,573.19	110,573.19	-	-	110,573.19
_	TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,564,004.20	\$ 154.84	\$ -	\$ 21,564,159.04

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

				APPROPR	RIAT	TIONS						
EXPENDIT	KPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET			BUDGET AS OF 9/30/2023		INCREASE		DECREASE		SUDGET AS OF 10/31/2023
9200		DEBT SERVICE										
	0710	REDEMPTION OF PRINCIPAL	\$	16,866,000.00	\$	16,866,000.00	\$	-	\$	-	\$	16,866,000.00
	0720	INTEREST		4,578,995.00		4,578,995.00		-		-		4,578,995.00
	0730	DUES & FEES		6,650.00		6,650.00		-		-		6,650.00
	0733	COST OF ISSUANCE		1,075.66		1,075.66		-		-		1,075.66
	0734	DISCOUNT EXPENSE		-		-		-		-		-
	0762	PAYMENT TO REFUND BOND ESCROW		-		-		-		-		-
	0790	MISCELLANEOUS EXPENSE		-		-		-		-		-
	0930	TRANSFERS TO CAPITAL		-		-		-		-		-
	0960	TRANSFERS TO INTERBUDGETARY		-		-		-		-		-
9890		RESERVES										
	0990	FUND BALANCE UNAPPROPRIATED		1,175.00		1,175.00		-		-		1,175.00
•	0998	RESERVES - DEBT SERVICE		109,497.53		110,108.54		154.84		-		110,263.38
		TOTAL - DEBT SERVICE FUNDS	\$	21,563,393.19	\$	21,564,004.20	\$	154.84	\$	-	\$	21,564,159.04

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 2

Board Meeting December 11, 2023

	Account	Object	t			Function	(Decrease)		
I. <u>I</u>	Revenue - A	mendm	nents Between Revenue, Appropriations & Reserv	<u>/es</u>					
	3431 <u>Intere</u>	est on Ir	<u>vestments</u>				\$	154.84	
		0998	Reserve - Debt Service			9890 Reserves	\$	154.84	
	Explanation: To adjust revenue for interest on investments based on actual collections.								
			Discretionary	\$	154.84				

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

DECEMBER 11, 2023

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	9/30/2023	INCREASE	DECREASE	10/31/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3209	FEMA - CLAIMS	-	-	-	-	-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,131,016.00	1,131,016.00		-	1,131,016.00
3325	INTEREST ON UNDIST CO & DS	7,463.00	7,463.00		-	7,463.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-		-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-		-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	1,168,541.00	1,168,541.00	-	-	1,168,541.00
3395	FEMA - STATE - CLAIMS MATCH	· · · -	-		-	
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	43,762,656.00	43,762,656.00	-	-	43,762,656.00
3419	DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00	-	-	29,000,000.00
3421	TAX REDEMPTIONS	-	14,440.24	-	-	14,440.24
3431	INTEREST ON INVESTMENT	-	664,373.33	812,295.03	-	1,476,668.36
3448	DONATIONS	-	-		-	, , , , , , , , , , , , , , , , , , ,
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-		-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-		-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	18,385.00	-	18,385.00
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	, -
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-		-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-		-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-	-		-	-
3731	SALE OF LAND	-	-		-	-
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	9,943,297.09	9,943,297.09	-	-	9,943,297.09
3909	RESERVES - CAPITAL PROJECTS	114,548,604.53	114,548,604.53	-	-	114,548,604.53
3925	FUND BALANCE - UNDESIGNATED	2,045,410.99	2,045,410.99	-	-	2,045,410.99
	TOTAL - CAPITAL PROJECT FUNDS	\$ 201,606,988.61	\$ 202,285,802.18	\$ 830,680.03	\$ -	\$ 203,116,482.21

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
EXPENDITU	IRE FUNCT	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2023	INCREASE	DECREASE	BUDGET AS OF 10/31/2023
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	54,314,564.25	55,708,498.75	-	232,231.42	55,476,267.33
7400	0632	CONTRACTOR SERVICES		-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS		-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	465,322.42	941,289.42	-	101,753.20	839,536.22
7400	0642	EQUIPMENT (UNDER \$1,000)	1,239,653.92	1,540,732.73	65,599.06	-	1,606,331.79
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	203,170.26	226,446.26	23,960.00	-	250,406.26
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	29,533.25	29,533.25	-	-	29,533.25
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	609,613.50	644,613.50	8,573.86	-	653,187.36
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	23,460.00	25,647.00	10,000.00	-	35,647.00
7400	0651	BUSES	3,563,992.00	3,563,992.00	-	-	3,563,992.00
7400	0652	OTHER MOTOR VEHICLES	546,510.27	538,541.93	_	-	538,541.93
7400	0660	LAND	2,500,000.00	2,800,000.00	_	-	2,800,000.00
7400	0671	LAND IMPROVEMENTS	-	-	_	_	-
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	_	-	-	_
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	_
7400	0674	SEWAGE TREATMENT PLANT		_	-	-	_
7400	0675	FENCE & UNDERGROUND TANKS	94,790.00	102,989.00	-	1,722.18	101,266.82
7400	0676	OTHER PERMANENT IMPROVEMENTS	272,219.13	272,219.13	-	- 1,722.10	272,219.13
7400	0677	REPLACEMENT SYSTEMS	325,669.66	328,453.66	4,277.78	_	332,731.44
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	500,000.00	500,000.00	4,277.76	-	500,000.00
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.30	_	_	3,548.30
7400	0683	ROOFING	3,348.30	3,348.30	-	-	3,348.30
7400	0684	REPLACEMENT ROOFING & SYSTEMS	91,253,080.79	90,301,097.47	229,524.60	_	90,530,622.07
7400	0685	FLOORING/STRUCTURAL ALTERATION	748,061.04	707,626.28	12,156.50		719,782.78
7400	0691	SOFTWARE (OVER \$1,000)	554,014.27	554,014.27	12,130.30	-	554,014.27
7400	0692	SOFTWARE (UNDER \$1,000)	29,963.44	29,963.44	-	-	29,963.44
7400	0693	SOFTWARE (UNDER \$1,000)	29,903.44	29,303.44	-	-	29,903.44
7400	0710	REDEMPTION OF PRINCIPAL	391,124.71	391,124.71	-	-	391,124.71
7400	0710	INTEREST	717.96	717.96	-	-	717.96
					-	-	
7400	0796	CHARTER STATE CAPITAL OUTLAY	1,168,541.00	1,168,541.00	-	-	1,168,541.00
7400 7400	0986 0990	RESERVES - FUND B GAIN/LOSS	2 002 742 44	2 120 100 12	042 205 02	-	2 044 704 45
		FUND BALANCE UNAPPROPRIATED	2,992,712.44	2,129,486.12	812,295.03	-	2,941,781.15
7400	0997	RESERVES - PROJECTS	-	-	-	-	
7430	0794	CHARTER SCHOOL LCI	-	374,932.00	-	-	374,932.00
7440	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
7440	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
7440	0794	CHARTER SCHOOL LCI	374,932.00	-	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	2,559,150.00	2,559,150.00	-	-	2,559,150.00
9200	0730	DUES & FEES	-	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	15,668,144.00	15,668,144.00	-	-	15,668,144.00
9700	0920	TRANSFERS TO DEBT SERVICE FUND	21,174,500.00	21,174,500.00	-	-	21,174,500.00
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 201,606,988.61	\$ 202,285,802.18	\$ 1,166,386.83	\$ 335,706.80	\$ 203,116,482.21

Board Meeting December 11, 2023

Accoun	t Object				Functio	on .		Increase Decrease)
		nts Between Revenue, Appropriations & Reserves					,	
3431 <u>I</u>	nterest on Inve	<u>estments</u>					\$	812,295.03
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	812,295.03
E	Explanation:	To appropriate revenue for interest on investments bas	sed on ac	tual collections.				
		Discretionary	\$	812,295.03				
3610 <u>1</u>	Fransfers from	General Operating Fund					\$	18,385.00
	0641	Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	18,385.00
E	Explanation:	To appropriate transfer for Bluewater Elementary Scho	ool Sign Se	elf Help Project bas	ed on a	ctual collections.		
	4311	Self Help - School Sign	\$	18,385.00				
II. <u>Amend</u>	ments Betwee	en Appropriations & Reserves						
0318 [DW - Doors							
		Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,500.00 (2,500.00)
E	Explanation:	Reallocate funds between objects within the project.					Ş	
0322 [OW - Roofing							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(175,000.00)
E	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	175,000.00				
1362 <u>E</u>	BD - Furniture							
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	11,223.00
E	Explanation:	Transferred to/(from) the following project(s):						
	2303	Board Projects	\$	(11,223.00)				
1369 <u>E</u>	BD - Athletic Ed	<u>juipment</u>						
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	6,507.49
E		Transferred to/(from) the following project(s):						
		Board Projects	\$	(6,507.49)				
2217 [Construct - FF&E - P6TO12						
		Architectural Design/Engineering Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(37,592.64) 37,592.64
E	Explanation:	Reallocate funds between objects within the project.					\$	
2303 <u>E</u>	Board Projects							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(71,897.99)
E	Explanation:	Transferred to/(from) the following project(s):						
		BD - Furniture BD - Athletic Equipment	\$	11,223.00 6,507.49		BD - Flooring 12,156.50 BD - School Equipment 42,011.00		
2347 F	BD - Flooring	· · · · · · · · · · · · · · · · · · ·		.,	,	Total Projects transferred to/(from) \$ 71,897.99	- =	
		Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	12,156.50
E	Explanation:	Transferred to/(from) the following project(s):						
	•	Board Projects	\$	(12,156.50)				
		•						

Accou	nt Object	<u>. </u>			Functio	n		ncrease Decrease)
2364	BD - School Eq	uipment						
	0641 0642	Equipment (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	6,671.42 11,379.58 23,960.00 42,011.00
	Explanation:	Reallocate funds between objects within the project, o	and transj	fers to/(from) the fo	ollowing	project(s):		
	2303	Board Projects	\$	(42,011.00)				
2368	DW - Paving/R	Resurfacing						
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	744.78 (744.78 -
	Explanation:	Reallocate funds between objects within the project.						
2386	DW - District [Department Equipment						
	0648	Technology Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	8,573.86
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(8,573.86)				
2395	DW - Safety/AI	<u>DA</u>						
		Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(1,240.00 1,240.00
	Explanation:	Reallocate funds between objects within the project.						
3203	ADA Sidewalk	& Parking P6TO22						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	100,000.00
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(100,000.00)				
3216	Electrical Servi	ces T&M - P6TO30						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	100,000.00
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(100,000.00)				
3355	DW - Fencing							
	0677	Fence & Underground Tanks Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(1,722.18 3,533.00 (1,810.82
	Explanation:	Reallocate funds between objects within the project.						
3367	DW - Security 0	<u>Cameras</u>						
	0642	Equipment (Over \$5,000) Equipment (Under \$5,000) Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(126,809.62 10,000.00 116,809.62
	Explanation:	Reallocate funds between objects within the project.						
3388	<u>DW - Sales Tax</u>	Construct - P6TO12						
		Architectural Design/Engineering Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(194,638.78) 194,638.78
	Explanation:	Reallocate funds between objects within the project.					<u>.</u>	

Board Meeting December 11, 2023

Accour	nt Object	:			Functio	n	Increase (Decrease)
4201	DW - Security N	<u>Maintenance</u>					
		Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 16,279.9 (463,942.9 \$ (447,663.0
	Explanation:	Reallocate funds between objects within the project, a	nd tran	sfers to/(from) the f	ollowing	project(s):	\$ (447,003.0
	8342	Project Contingency	\$	447,663.00			
1204	DW - Athletic F	acilities .					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (1,054,605.0
	Explanation:	Transferred to/(from) the following project(s):					
	8342	Project Contingency	\$	1,054,605.00			
1208	Maintenance C	Central Facility Relocation					
		Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 1,399.00
	Explanation:	Reallocate funds between objects within the project.					\$ -
1220	DW - Safety/AI	DA - Radios					
		Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 7,550.00 (7,550.00
	Explanation:	Reallocate funds between objects within the project.					\$ -
225	DW - Classroor	n Technology					
	0649	Technology Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$ 10,000.0
	Explanation:	Transferred to/(from) the following project(s):					
	8342	Project Contingency	\$	(10,000.00)			
228	Pryor Flooring	Replacement-T&M - P6TO42					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 500,000.00
	Explanation:	Transferred to/(from) the following project(s):					
	8342	Project Contingency	\$	(500,000.00)			
342	DW - Fire Alarn	n Upgrade					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (1,000,000.00
	Explanation:	Transferred to/(from) the following project(s):					
		Project Contingency	\$	1,000,000.00			
342	Project Conting	gency					
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 5,958,694.14
	Explanation:	Transferred to/(from) the following project(s):				•	
	2386 3203 3216	DW - Roofing DW - District Department Equipment ADA Sidewalk & Parking P6T022 Electrical Services T&M - P6T030 DW - Interior Access Control	\$	(175,000.00) 8,573.86 100,000.00 100,000.00 (4,000,000.00)	4204 4225 4228	DW - Security Maintenance (447,663.0 DW - Athletic Facilities (1,054,605.0 DW - Classroom Technology 10,000.0 Pryor Flooring Replacement-T&M - P6TO42 500,000.0 DW - Fire Alarm Upgrade (1,000,000.0 Total Projects transferred to/(from) \$ (5,958,694.1	0) 0 0 0 <u>0)</u>
	red by colloon						

ADOPTED BY SCHOOL BOARD: DECEMBER 11, 2023

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		ESTIMA	TED F	REVENUE			
		ORIGINAL		BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		9/30/2023	INCREASE	DECREASE	10/31/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,578,944	1.86	\$ 2,578,944.86	\$ -	\$ -	\$ 2,578,944.86
3201	VOCATIONAL EDUCATIONAL ARTS	317,303	3.54	317,303.54	-	-	317,303.54
3219	CARES ACT		-	-	-	-	-
3221	ADULT GENERAL EDUCATION	118,179	9.42	118,179.42	65,465.00	-	183,644.42
3231	IDEA	11,807,184	1.91	11,807,184.91	-	-	11,807,184.91
3241	TITLE I	9,362,723	3.38	9,362,723.38	-	-	9,362,723.38
3242	TITLE IV	718,000).75	718,000.75	-	-	718,000.75
3251	ADULT BASIC EDUCATION		-	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	4,860,627	7.24	4,944,627.24	6,000.00	-	4,950,627.24
3272	ED. STABILIZATION FUNDS - WORKFORCE	75,342	2.26	75,342.26	-	-	75,342.26
3273	EDUCATION STABILIZATION FUNDS - VPK		-	-	-	-	-
3274	TITLE III	517,363	3.37	517,363.37	-	-	517,363.37
3275	TITLE V		-	-	-	-	-
3277	TITLE II	1,521,071	L.54	1,521,071.54	-	-	1,521,071.54
3280	DRUG FREE SCHOOLS PROGRAM		-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	217,407	7.22	217,407.22	-	-	217,407.22
3490	MISCELLANEOUS REVENUE		-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,094,148	3.49	\$ 32,178,148.49	\$ 71,465.00	\$ -	\$ 32,249,613.49

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	9/30/2023	INCREASE	DECREASE	10/31/2023
5100	BASIC EDUCATION (K-12)	\$ 13,710,370.47	\$ 13,999,669.48	\$ 119,634.37	\$ -	\$ 14,119,303.85
5200	EXCEPTIONAL CHILD	9,313,720.26	9,303,235.26	-	88,614.43	9,214,620.83
5300	VOCATIONAL	312,735.81	312,735.81	-	17,558.60	295,177.21
5400	ADULT GENERAL EDUCATION	102,772.15	102,772.15	-	-	102,772.15
5500	PREKINDERGARTEN	432,221.14	432,221.14	-	-	432,221.14
5900	OTHER INSTRUCTION	-	-	-	-	-
6100	PUPIL PERSONNEL SERVICES	761,559.62	761,559.62	40,602.89	-	802,162.51
6110	ATTENDANCE AND SOCIAL WORK	292,747.00	292,747.00	-	-	292,747.00
6120	GUIDANCE SERVICES	115,062.88	115,062.88	-	-	115,062.88
6130	HEALTH SERVICES	765.00	765.00	-	-	765.00
6140	PSYCHOLOGICAL SERVICES	272,791.19	281,795.18	-	-	281,795.18
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	148,789.62	148,789.62	-	-	148,789.62
6200	INSTRUCTIONAL MEDIA SERVICES	983.85	983.85	-	-	983.85
6300	INSTRUCTION & CURRICULUM	2,347,295.34	2,345,495.34	-	50,168.78	2,295,326.56
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,773,010.07	2,784,695.07	65,570.55	-	2,850,265.62
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	_
7100	SCHOOL BOARD		-	-	-	-
7200	GENERAL ADMINISTRATION	813,212.71	813,212.71	1,999.00	-	815,211.71
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	1,666.67	1,666.67	-	-	1,666.67
7400	FACILITIES ACQUISITION AND CONSTRUCTION	358,909.00	358,909.00	-	-	358,909.00
7500	FISCAL SERVICES	-	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENTS		-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	-	-	-
7730	STAFF SERVICES	27,485.71	28,085.71	-	-	28,085.71
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	264,600.50	50,297.50	-	-	50,297.50
7801	TRANSPORTATION - NORTH	-	-	-	-	_
7802	TRANSPORTATION - CENTRAL	-	-	-	-	-
7803	TRANSPORTATION - SOUTH	790.00	790.00	-	-	790.00
7900	OPERATION OF PLANT	33,059.25	33,059.25	-	-	33,059.25
8100	MAINTENANCE ADMINISTRATION	-	-	-		-
8120	BUILDING AND GROUND MAINTENANCE	-	-	-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-
9100	COMMUNITY SERVICE	9,600.25	9,600.25	-	-	9,600.25
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,094,148.49	\$ 32,178,148.49	\$ 227,806.81	\$ 156,341.81	\$ 32,249,613.49

ccount Obj	ject		Function		Increase Decrease)
evenue - Amen	ndments Between Revenue, Appropriations & Reserve	<u></u>			
3221 <u>Adult Gen</u>	eral Education			\$	65,465.
01	.02 Salary - Other Compensation		6300 Instruction & Curriculum	\$	309.
	10 Florida Retirement System		6300 Instruction & Curriculum	Ą	309.
	20 FICA (Social Security & Medicare)		6300 Instruction & Curriculum		24.
	31 Salary - Instructional		6400 Instructional Staff Training Services		39,213
	10 Florida Retirement System		6400 Instructional Staff Training Services		5,321
	20 FICA (Social Security & Medicare)		6400 Instructional Staff Training Services		2,999
	31 Group Insurance - Health		6400 Instructional Staff Training Services		13,159
	32 Group Insurance - Life		6400 Instructional Staff Training Services		25
	33 Group Insurance - Dental		6400 Instructional Staff Training Services		399
	34 Group Insurance - Other		6400 Instructional Staff Training Services		1,974
	91 Indirect Costs		7200 General Administration		1,999
				\$	65,465
Explanation	n: Appropriate Carl Perkins - Postsecondary Section 1	132 grant per pro	oject award notification.		
44	07 Carl Perkins - Postsecondary Education	\$ 65,465.00			
271 Education	Stabilization Funds - K-12			\$	6,000
01	05 Salary - Bonus		5100 Basic Education (K-12)	\$	5,573
02	20 FICA (Social Security & Medicare)		5100 Basic Education (K-12)	\$	6,000
Explanation	n: Appropriate revenue for ESSER II - Civics Seal of Ex	cellence based o	on actual collections.	-	0,000
	40. ECCER II. Chiles Coal of Farellone				
mendments Be	etween Appropriations & Reserves	\$ 6,000.00			
mendments Be	etween Appropriations & Reserves	\$ 6,000.00	5100 Basic Education (K-12)	\$	(29,589
mendments Be 488 <u>DODEA - E</u> 05	etween Appropriations & Reserves	\$ 6,000.00		· 	29,589
nendments Be 488 <u>DODEA - E</u> 05 06	etween Appropriations & Reserves ENGAGE 10 Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	29,589
488 <u>DODEA - E</u> 05 06 <i>Explanatio</i>	ENGAGE 10 Supplies 44 Computer Hardware (Under \$5,000)		5100 Basic Education (K-12) 5100 Basic Education (K-12)	· 	29,589
mendments Be 488 DODEA - E 05 06 Explanation 431 ESSER II - I	ENGAGE 10 Supplies 14 Computer Hardware (Under \$5,000) 201: Changes by schools & departments between object		5100 Basic Education (K-12) 5100 Basic Education (K-12)	· 	29,589
### MENDERA - E ### A 1	ENGAGE 10 Supplies 14 Computer Hardware (Under \$5,000) 10 Changes by schools & departments between object Dual Enrollment 31 Salary - Instructional 10 Florida Retirement System		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 5300 Vocational	\$	(2,76)
Mendments Be	Etween Appropriations & Reserves ENGAGE 10 Supplies 14 Computer Hardware (Under \$5,000) 10 Changes by schools & departments between object Dual Enrollment 31 Salary - Instructional 10 Florida Retirement System 20 FICA (Social Security & Medicare)		5100 Basic Education (K-12) 5100 Basic Education (K-12) b better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational	\$	(2,765 (466 (193
### MENDERA - E ### ASSER II - I ### O1 ### O2 ###	Etween Appropriations & Reserves ENGAGE 10 Supplies 14 Computer Hardware (Under \$5,000) 15 Changes by schools & departments between object Dual Enrollment 15 Salary - Instructional 16 Florida Retirement System 17 Florida Retirement System 18 Group Insurance - Health		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$	(2,76° (46° (19° (56°)
### ASSER II - I 01 02 02 02 02	Etween Appropriations & Reserves ENGAGE 10 Supplies 14 Computer Hardware (Under \$5,000) 10: Changes by schools & departments between object Dual Enrollment 13 Salary - Instructional 10 Florida Retirement System 10 Florida Retirement System 11 Group Insurance - Health 12 Group Insurance - Life		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$	(2,76; (466 (193 (56;
### ASSER II - I 01 02 02 02 02 02 02	Etween Appropriations & Reserves ENGAGE 10 Supplies 14 Computer Hardware (Under \$5,000) 10: Changes by schools & departments between object Dual Enrollment 13 Salary - Instructional 10 Florida Retirement System 10 Florida Retirement System 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Dental		5100 Basic Education (K-12) 5100 Basic Education (K-12) b better utilize funds. 5300 Vocational	\$	(2,766) (466) (193) (566) (113)
### MENUTED NO. 10 10 10 10 10 10 10 1	etween Appropriations & Reserves ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 101: Changes by schools & departments between object 102 Dual Enrollment 103 Salary - Instructional 104 Florida Retirement System 105 Florida Retirement System 106 Florida Retirement System 107 Florida Group Insurance - Health 108 Group Insurance - Life 109 Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational	\$	(2,76° (46°) (56°) (12°) (52°)
### MENUTED NO. 10 10 10 10 10 10 10 1	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 150: Changes by schools & departments between object 151 Salary - Instructional 152 Florida Retirement System 152 FICA (Social Security & Medicare) 153 Group Insurance - Health 154 Group Insurance - Life 155 Group Insurance - Life 156 Group Insurance - Dental 157 Supplies 158 Replacement Roofing & Systems		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational	\$	(2,76°) (46°) (19°) (56°) (1°) (5,25°) (25,39°)
### MENDEN - 18	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 150: Changes by schools & departments between object 151 Salary - Instructional 152 Florida Retirement System 152 Florida Retirement System 153 Group Insurance - Health 154 Group Insurance - Life 155 Group Insurance - Dental 156 Supplies 156 Replacement Roofing & Systems 156 Salary - Instructional		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 6300 Vocational 6300 Pupil Personnel Services	\$	(2,766) (466) (193) (5,253) (25,393) 24,283
Mendments Be	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 101 Changes by schools & departments between object 10 Supplies 14 Computer Hardware (Under \$5,000) 15 Changes by schools & departments between object 16 Dual Enrollment 17 Salary - Instructional 18 Florida Retirement System 19 Supplies 19 Group Insurance - Health 19 Group Insurance - Dental 10 Supplies 11 Salary - Instructional 12 Salary - Instructional 13 Salary - Instructional 14 Florida Retirement System		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(2,766) (466) (193) (5,253) (25,392) 24,283 5,130
Mendments Be	ENGAGE 10 Supplies 14 Computer Hardware (Under \$5,000) 201: Changes by schools & departments between object Dual Enrollment 31 Salary - Instructional 10 Florida Retirement System 20 FICA (Social Security & Medicare) 31 Group Insurance - Health 32 Group Insurance - Dental 33 Group Insurance - Dental 34 Salary - Instructional 35 Salary - Instructional 36 Supplies 37 Group Insurance - Dental 38 Florida Retirement System 39 Salary - Instructional 30 Florida Retirement System 31 Florida Retirement System 32 FICA (Social Security & Medicare)		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 6300 Vocational 6300 Pupil Personnel Services	\$	(2,767) (466) (193) (561) ((133) (5,253) (25,391) 24,281 5,130 1,835
### Mendments Be 488 DODEA - E 05 06 Explanation 431 ESSER II - I 01 02 02 02 02 05 06 06 01 02 02 02 02 02 03 04 05 06 06 07 07 08 09 09 09 09 09 09 09 09	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 101 Changes by schools & departments between object 10 Supplies 14 Computer Hardware (Under \$5,000) 15 Changes by schools & departments between object 16 Dual Enrollment 17 Salary - Instructional 18 Florida Retirement System 19 Supplies 19 Group Insurance - Health 19 Group Insurance - Dental 10 Supplies 11 Salary - Instructional 12 Salary - Instructional 13 Salary - Instructional 14 Florida Retirement System		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(2,767 (466 (193 (561 ((5,253 (25,39) 24,281 5,130 1,839 3,289
### MENDERA - E ### ASSER II - I ### ASSER II	ENGAGE 10 Supplies 14 Computer Hardware (Under \$5,000) 10 Changes by schools & departments between object 10 Florida Retirement System 11 Group Insurance - Health 12 Group Insurance - Dental 13 Salary - Instructional 14 Florida Retirement System 15 Florida Retirement System 16 Florida Insurance - Health 17 Supplies 18 Replacement Roofing & Systems 18 Salary - Instructional 19 Florida Retirement System 20 Florida Retirement System 21 Florida Retirement System 22 Florida Retirement System 23 Group Insurance - Health		5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(2,767 (466 (193 (561 (0,13 (5,253 (25,391 24,281 5,130 1,833 3,285 6
### MENUTED NO. MARCH MARC	ENGAGE 10 Supplies 14 Computer Hardware (Under \$5,000) 10 Changes by schools & departments between object 10 Florida Retirement System 11 Group Insurance - Health 12 Group Insurance - Dental 13 Salary - Instructional 14 Group Insurance - Dental 15 Supplies 16 Replacement Roofing & Systems 17 Salary - Instructional 18 Group Insurance - Dental 19 Supplies 10 Florida Retirement System 11 Salary - Instructional 12 Florida Retirement System 13 Group Insurance - Dental 14 Florida Retirement System 15 Florida Retirement System 16 Florida Retirement System 17 Group Insurance - Health 18 Group Insurance - Health 18 Group Insurance - Life	cts & functions to	5100 Basic Education (K-12) 5100 Vocational 5100 Vocational 5100 Vocational 5100 Vocational 5100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(2,767 (466 (193 (561 (0,13 (5,253 (25,391 24,281 5,130 1,833 3,285 6
### Mendments Be 488 DODEA - E 50 66 Explanation 431 ESSER II - I 01 02 02 02 05 06 01 02 03 Explanation	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 150:: Changes by schools & departments between object 160 Florida Retirement System 170 Florida Retirement System 181 Group Insurance - Health 182 Group Insurance - Life 183 Group Insurance - Dental 184 Replacement Roofing & Systems 185 Salary - Instructional 186 Florida Retirement System 187 Group Insurance - Dental 188 Replacement Roofing & Systems 188 Replacement Roofing & Systems 189 Salary - Instructional 190 Florida Retirement System 191 Florida Retirement System 192 FlCA (Social Security & Medicare) 193 Group Insurance - Health 194 Group Insurance - Life 195 Group Insurance - Dental 196 Changes by schools & departments between object 196 Changes by schools & departments between object 197 Changes by schools & departments between object 198 Changes by schools & departments by school	cts & functions to	5100 Basic Education (K-12) 5100 Vocational 5100 Vocational 5100 Vocational 5100 Vocational 5100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(2,767) (466) (193) (567) (15,253) (24,283) 5,1330 1,833 3,285 (99)
### Mendments Be 488 DODEA - E 50 06 Explanation 431 ESSER II - I 01 02 02 02 02 02 04 02 05 06 06 01 07 02 08 09 09 09 09 09 09 09 09 09 Explanation 495 ARP - IDEA 495 ARP - IDEA	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 150:: Changes by schools & departments between object 160 Florida Retirement System 170 Florida Retirement System 181 Group Insurance - Health 182 Group Insurance - Life 183 Group Insurance - Dental 184 Replacement Roofing & Systems 185 Salary - Instructional 186 Florida Retirement System 187 Group Insurance - Dental 188 Replacement Roofing & Systems 188 Replacement Roofing & Systems 189 Salary - Instructional 190 Florida Retirement System 191 Florida Retirement System 192 FlCA (Social Security & Medicare) 193 Group Insurance - Health 194 Group Insurance - Life 195 Group Insurance - Dental 196 Changes by schools & departments between object 196 Changes by schools & departments between object 197 Changes by schools & departments between object 198 Changes by schools & departments by school	cts & functions to	5100 Basic Education (K-12) 5100 Vocational 5100 Vocational 5100 Vocational 5100 Vocational 5100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(2,767 (466 (193 (561) (5,253 (25,391 24,281 5,133 1,839 3,289 6
### Mendments Be 488 DODEA - E 05 06 Explanation 431 ESSER II - I 01 02 02 02 02 05 06 01 02 02 02 02 02 02 02 02	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 150:: Changes by schools & departments between object 16 Supplies 17 Salary - Instructional 18 Florida Retirement System 18 Group Insurance - Health 19 Group Insurance - Dental 10 Supplies 10 Supplies 11 Salary - Instructional 12 Group Insurance - Dental 13 Group Insurance - Dental 14 Supplies 150 Supplies 161 Replacement Roofing & Systems 162 Salary - Instructional 163 Florida Retirement System 164 Replacement System 165 Florida Retirement System 166 Florida Retirement System 170 Florida Retirement System 181 Group Insurance - Health 182 Group Insurance - Dental 183 Group Insurance - Dental 184 Changes by schools & departments between object 185 Changes by schools & departments between object 185 Changes by schools & departments between object 186 Changes by schools & departments between object 186 Changes by schools & departments between object 187 Changes by schools & departments between object 188 Changes by Schools & departments between object 189 Changes by Schools & departments between object 189 Changes by Schools & departments between object 180 Changes by Schools & departments by Schools & departments by Schools & departments by	cts & functions to	5100 Basic Education (K-12) 5100 Vocational 5100 Vocational 5100 Vocational 5100 Vocational 5100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(2,767 (466 (193 (561) (5,253 (25,391 24,281 5,133 3,289 6 99
### ##################################	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 2011 Changes by schools & departments between object 215 Salary - Instructional 216 Florida Retirement System 217 Group Insurance - Health 218 Group Insurance - Dental 219 Supplies 210 Replacement Roofing & Systems 210 Supplies 211 Group Insurance - Dental 212 Group Insurance - Dental 213 Group Insurance - Dental 214 Salary - Instructional 215 Florida Retirement System 216 Florida Retirement System 217 Florida Retirement System 218 Florida Retirement System 219 Florida Retirement System 210 Florida Retirement System 211 Group Insurance - Health 212 Group Insurance - Dental 213 Group Insurance - Dental 214 Changes by schools & departments between object 215 A- K-12 216 Supplies	cts & functions to	5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 6100 Pupil Personnel Services	\$	(2,767 (466 (193 (561 (0 (13 (5,253 (25,391 24,281 5,130 1,839 3,289 99
### ARP - IDEA *** ** ** ** ** ** ** ** ** ** ** **	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 101: Changes by schools & departments between object 10 Florida Retirement System 10 Florida Retirement System 11 Group Insurance - Health 12 Group Insurance - Dental 13 Salary - Instructional 14 Group Insurance - Dental 15 Supplies 16 Replacement Roofing & Systems 17 Salary - Instructional 18 Florida Retirement System 19 Florida Retirement System 20 FICA (Social Security & Medicare) 21 Group Insurance - Health 22 Group Insurance - Health 23 Group Insurance - Health 24 Group Insurance - Health 25 Group Insurance - Dental 26 FICA (Social Security & Medicare) 27 Group Insurance - Dental 28 Group Insurance - Dental 29 Group Insurance - Dental 20 Florida Retirement System 20 Florida Retirement System 21 Salary - Instructional 22 Florida Retirement System 23 Florida Retirement System 24 Florida Retirement System 25 Florida Retirement System 26 Florida Retirement System 27 Florida Retirement System 28 Florida Retirement System 29 Florida Retirement System 20 Florida Retirement System	cts & functions to	5100 Basic Education (K-12) 5100 Pobetter utilize funds. 5100 Vocational 5100 Vocational 5100 Vocational 5100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(2,767 (466 (193 (561 (0 (13 (5,253 (25,391 24,281 5,130 1,839 3,289 99 (5,954 4,901 665 374
### DODEA - E 1488 DODEA - E 1488 DODEA - E 1488 Explanation 1431 ESSER II - I 1432 C 1433 C 1434 C 1434 C 1435 C 1435	ENGAGE 10 Supplies 144 Computer Hardware (Under \$5,000) 101: Changes by schools & departments between object 10 Supplies 13 Salary - Instructional 10 Florida Retirement System 10 Florida Retirement System 11 Group Insurance - Health 12 Group Insurance - Dental 13 Salary - Instructional 14 Supplies 15 Replacement Roofing & Systems 16 Salary - Instructional 17 Florida Retirement System 18 Replacement System 19 Florida Retirement System 10 Florida Retirement System 11 Group Insurance - Health 12 Group Insurance - Health 13 Group Insurance - Health 14 Group Insurance - Dental 15 Group Insurance - Dental 16 Group Insurance - Dental 17 Group Insurance - Dental 18 Group Insurance - Dental 19 Supplies 19 Supplies 10 Supplies 11 Salary - Instructional 10 Florida Retirement System	cts & functions to	5100 Basic Education (K-12) 5100 Basic Education (K-12) better utilize funds. 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(29,589 29,589 29,589 (2,767 (466 (193 (5,253 (25,391 24,281 5,130 1,839 3,289 6 99 (5,954 4,901 665 374 2

	Object	Function		(Decrease)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services		222
	0117 Workshops	6400 Instructional Staff Training Services		(227
	0210 Florida Retirement System	6400 Instructional Staff Training Services		31
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		(2:
	0220 TICA (Social Security & Medicare)	0400 Instructional Staff Hailing Services	\$	(2
Expla	anation: Changes by schools & departments between	objects & functions to better utilize funds.		
452 <u>ARP -</u>	- Summer Learning Camps			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	48,36
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)		212,52
	0210 Florida Retirement System	5100 Basic Education (K-12)		33,80
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)		18,61
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$	(313,31
Expla	anation: Changes by schools & departments between	objects & functions to better utilize funds.	<u> </u>	
453 <u>ESSER</u>	R III - Supplemental Programming			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(120,18
	0102 Salary - Other Compensation	5100 Basic Education (K-12)		(5,67
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)		(329,67
	0210 Florida Retirement System	5100 Basic Education (K-12)		(59,23
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)		(34,84
	0231 Group Insurance - Health	5100 Basic Education (K-12)		(19
	0232 Group Insurance - Life	5100 Basic Education (K-12)		
	0233 Group Insurance - Dental	5100 Basic Education (K-12)		(1
	0234 Group Insurance - Other	5100 Basic Education (K-12)		383,55
	0510 Supplies	5100 Basic Education (K-12)		(3,28
	0132 Salary - Hourly Teachers	5200 Exceptional Child		(121,98
	0210 Florida Retirement System	5200 Exceptional Child		(15,83
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child		(9,32
	0232 Group Insurance - Life	5200 Exceptional Child		(=,==
			\$	(316,69
Expla	anation: Changes by schools & departments between	objects & functions to better utilize funds, and transfers to/(from) the following project(s):		
Expla	anation: Changes by schools & departments between 3454 ESSER III - Supplemental Programming - SIS	objects & functions to better utilize funds, and transfers to/(from) the following project(s): \$ 316,697.17		
	3454 ESSER III - Supplemental Programming - SIS		\$	6,17
	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS	\$ 316,697.17	\$	
	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers	\$ 316,697.17 5100 Basic Education (K-12)	\$	222,23
	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System	\$ 316,697.17 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	222,23 34,30
	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers	\$ 316,697.17 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	222,23 34,30 19,07
	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services	\$ 316,697.17 5100 Basic Education (K-12)	\$	222,23 34,30 19,07 3,86
	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child	\$	222,23 34,30 19,03 3,86
	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$	222,23 34,30 19,07 3,86 93 24,42
	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	222,23 34,30 19,07 3,86 93 24,42 3,74
154 <u>ESSE</u> F	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	222,23 34,30 19,07 3,86 93 24,42 3,74
454 <u>ESSE</u> F	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		222,23 34,30 19,07 3,86 93 24,42 3,74
454 <u>ESSE</u> F	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		222,23 34,30 19,07 3,86 93 24,42 3,74
454 <u>ESSEF</u> Expla	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child		222,23 34,30 19,07 3,86 93 24,42 3,74 1,93
454 <u>ESSEF</u> Expla	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 2210 Florida Retirement System 0220 FICA (Social Security & Medicare) 23453 ESSER III - Supplemental Programming 23453 ESSER III - Supplemental Programming 2458 - RWWI - Growing STEM Awareness	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child		222,23 34,30 19,07 3,86 93 24,42 3,74 1,93 316,69
154 <u>ESSER</u> Expla	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 2210 Florida Retirement System 0220 FICA (Social Security & Medicare) 23453 ESSER III - Supplemental Programming 2453 - RWWI - Growing STEM Awareness 0510 Supplies 0642 Equipment (Under \$5,000)	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child	\$	222,23 34,30 19,07 3,86 93 24,42 3,74 1,93 316,69
454 <u>ESSEF</u> Expla	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 2210 Florida Retirement System 0220 FICA (Social Security & Medicare) 23453 ESSER III - Supplemental Programming 23453 ESSER III - Supplemental Programming 2458 - RWWI - Growing STEM Awareness	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child	\$	222,23 34,30 19,07 3,86 93 24,44 3,74 1,93 316,69
Expla	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 2210 Florida Retirement System 0220 FICA (Social Security & Medicare) 23453 ESSER III - Supplemental Programming 2453 - RWWI - Growing STEM Awareness 0510 Supplies 0642 Equipment (Under \$5,000)	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child	\$	222,23 34,30 19,07 3,86 93 24,44 3,74 1,93 316,69
Expla Expla Expla	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 220 FICA (Social Security & Medicare) 23453 ESSER III - Supplemental Programming 2453 - RWWI - Growing STEM Awareness 0510 Supplies 0642 Equipment (Under \$5,000) 0644 Computer Hardware (Under \$5,000)	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child	\$	222,23 34,30 19,07 3,86 93 24,44 3,74 1,93 316,69
Expla Expla	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0220 FICA (Social Security & Medicare) anation: Changes by schools & departments between 1 3453 ESSER III - Supplemental Programming - RWWI - Growing STEM Awareness 0510 Supplies 0642 Equipment (Under \$5,000) 0644 Computer Hardware (Under \$5,000)	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child	\$	222,23 34,30 19,07 3,88 93 24,42 3,74 1,93 316,65 (1,94 (64 2,58
Expla Expla	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0210 Florida Retirement Programming 0211 Florida Retirement Programming 0220 FICA (Social Security & Medicare) 0231 ESSER III - Supplemental Programming 03453 ESSER III - Supplemental Programming 03454 Equipment (Under \$5,000) 0355 Octobre Hardware (Under \$5,000) 0356 Computer Hardware (Under \$5,000) 0366 Computer Hardware (Under \$5,000)	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child 5200 E	\$ \$ \$	222,23 34,30 19,07 3,86 93 24,42 3,74 1,93 316,69
Expla Expla	3454 ESSER III - Supplemental Programming - SIS R III - Supplemental Programming - SIS 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0750 Other Personnel Services 0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0220 FICA (Social Security & Medicare) 0231 Salary - Hourly Teachers 0240 FICA (Social Security & Medicare) 02510 FICA (Social Security & Medicare) 03453 ESSER III - Supplemental Programming 03453 ESSER III - Supplemental Programming 03454 Equipment (Under \$5,000) 03556 Computer Hardware (Under \$5,000) 03564 Computer Hardware (Under \$5,000) 03565 Supplies	\$ 316,697.17 5100 Basic Education (K-12) 5200 Exceptional Child 5200 E	\$ \$ \$	6,17 222,23 34,30 19,07 3,86 93 24,42 3,74 1,93 316,69 (1,94 (64 2,58

0130 Salary - Overtime

0210 Florida Retirement System

0220 FICA (Social Security & Medicare)

nendment Number : ard Meeting Decem			
Account Object		Function	Increase (Decrease)
4401 <u>Title I - Part /</u>	<u>4</u>		
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (25,212.0
	Florida Retirement System	5100 Basic Education (K-12)	(3,172.0
	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,929.0
	Group Insurance - Health	5100 Basic Education (K-12)	(12,940.0
	Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(26.0 (400.0
	Group Insurance - Other	5100 Basic Education (K-12)	142.0
	Software Subscriptions	5100 Basic Education (K-12)	4,046.0
0390	Other Purchased Service	5100 Basic Education (K-12)	394.8
0510	Supplies	5100 Basic Education (K-12)	39,096.20
	Group Insurance - Health	6400 Instructional Staff Training Services	(174.9)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	\$ -
Explanation:	Changes by schools & departments between objects	& functions to better utilize funds.	
4405 <u>Title II - Part</u>	<u>A</u>		
	Group Insurance - Health	6400 Instructional Staff Training Services	\$ (224.9
0234	Group Insurance - Other	6400 Instructional Staff Training Services	\$ -
Explanation:	Changes by schools & departments between objects	& functions to better utilize funds.	
4412 <u>Title IX - Hon</u>	neless Children & Youth		
0231	Group Insurance - Health	6300 Instruction & Curriculum	\$ (3.2
0234	Group Insurance - Other	6300 Instruction & Curriculum	\$ -
Explanation:	Changes by schools & departments between objects	& functions to better utilize funds.	-
4415 <u>Title IV - SS 8</u>	<u>k aeg</u>		
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ (3,612.9
	Supplies	5100 Basic Education (K-12)	10,247.2
0519	Technology - Supplies	5100 Basic Education (K-12)	(1,470.0
0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	(4,850.0
	Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	1,600.0
	Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	(3,900.0
	Supplies	5200 Exceptional Child	(14.3
	Group Insurance - Health	6140 Psychological Services	(127.8 127.8
	Group Insurance - Other Professional & Technical Services	6140 Psychological Services 6400 Instructional Staff Training Services	2,000.0
Explanation:	Changes by schools & departments between objects	& functions to better utilize funds.	<u>\$</u> -
4418 <u>Title III - Engl</u>	lish Language Learners		
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 500.00
	Supplies	5100 Basic Education (K-12)	\$ -
Explanation:	Changes by schools & departments between objects	& functions to better utilize funds.	<u> </u>
4422 Carl Perkins	- Secondary		
0510	Supplies	5300 Vocational	\$ 17,089.7
	Salary - Instructional	6300 Instruction & Curriculum	(12,043.5
	Florida Retirement System	6300 Instruction & Curriculum	(1,634.3
	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(921.3
	Group Insurance - Health Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(2,412.6 (4.7
	Group Insurance - Dental	6300 Instruction & Curriculum	(73.2
Explanation:	Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
4475 <u>IDEA - Part B</u>			
-		5200 Eventional Child	Ć //1.001.0
	Salary - Non-Instructional Salary - Overtime	5200 Exceptional Child 5200 Exceptional Child	\$ (41,091.8 666.8

5200 Exceptional Child

5200 Exceptional Child

5200 Exceptional Child

666.81

			Increase
Account	Object	Function	(Decrease)
	0231 Group Insurance - Health	5200 Exceptional Child	(15,856.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(37.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(478.00)
	0234 Group Insurance - Other	5200 Exceptional Child	994.00
	0510 Supplies	5200 Exceptional Child	97,831.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	(24,037.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(3,262.00)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,839.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(4,635.12)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(11.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(134.00)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	467.12
			\$ -

 $\textit{Explanation: Changes by schools \& departments between objects \& functions to better \textit{utilize funds}.}$

ADOPTED BY SCHOOL BOARD:

DECEMBER 11, 2023

FUND NUMBER: 49XX

FUND NAME: SPECIAL REVENUE FUNDS - MISCELLANEOUS (INTERNAL FUNDS)

	ESTIMATED REVENUE										
			ORIGINAL	E	BUDGET AS OF					E	BUDGET AS OF
REVENUE (DBJECT NUMBER & NAME	BUDGET		9/30/2023			INCREASE	REASE DECREASE		10/31/2023	
3490	MISCELLANEOUS LOCAL REVENUE	\$	12,000,000.00	\$	12,000,000.00	\$	-	\$	-	\$	12,000,000.00
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		6,606,064.73		6,606,064.73		i		-		6,606,064.73
	TOTAL INTERNAL SERVICE CLINICS	ċ	18 606 064 72	ċ	18 606 064 72	ċ		ċ		ċ	18 606 064 72

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024 RESOLUTION NUMBER: 2

FUND NAME: SPECIAL REVENUE FUNDS - MISCELLANEOUS (INTERNAL FUNDS)

FUND NUMBER: 49XX

APPROPRIATIONS											
			ORIGINAL	BUDGET AS OF			BUDGET AS OF				
EXPENDITU	EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			9/30/2023	INCREASE	DECREASE	10/31/2023				
9100		COMMUNITY SERVICES									
	0790	MISCELLANEOUS EXPENSE	\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73				
		TOTAL - INTERNAL SERVICE FUNDS	\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73				

Explanation of Budget Amendment as Follows: Part V - Special Revenue Funds - Miscellaneous (Internal Funds) Amendment Number 2 Board Meeting December 11, 2023

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

DECEMBER 11, 2023

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2023	INCREASE	DECREASE	BUDGET AS OF 10/31/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,578,300.00	6,578,300.00	-	-	6,578,300.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,579,100.00	1,579,100.00	-	-	1,579,100.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	117,600.00	117,600.00	-	-	117,600.00
3265	USDA DONATED COMMODITIES	1,287,300.00	1,287,300.00	-	-	1,287,300.00
3267	SUMMER FOOD SERVICE PROGRAM	61,657.40	61,657.40	-	-	61,657.40
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	52,348.24	52,348.24	-	-	52,348.24
3338	STATE LUNCH SUPPLEMENT - FS	62,400.00	62,400.00	-	-	62,400.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,500.00	40,500.00	-	-	40,500.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	243.00	2,676.20	-	-	2,676.20
3451	STUDENT MEALS	4,069,700.00	4,069,700.00	-	-	4,069,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	2,900.19	4,311.95	1,020.29	-	5,332.24
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	11,754.42	27,367.36	16,864.64	-	44,232.00
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	8,266.00	8,266.00	-	-	8,266.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	660,270.91	660,270.91	-	-	660,270.91
3902	RESERVE FOR INVENTORY	439,540.19	439,540.19	-	-	439,540.19
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	124,301.96	124,301.96	-	-	124,301.96
3925	FUND BALANCE - UNDESIGNATED	9,928,901.56	9,928,901.56	-	-	9,928,901.56
	TOTAL - FOOD SERVICE FUND	\$ 25,025,083.87	\$ 25,044,541.77	\$ 17,884.93	\$ -	\$ 25,062,426.70

FUND NAME: SCHOOL FOOD SERVICE

0732

0750 0791

0990

0991

0997

MOTOR VEHICLE TAGS AND FEES OTHER PERSONNEL SERVICES (TEMP)

FUND BALANCE UNAPPROPRIATED

TOTAL - FOOD SERVICE FUND \$

INDIRECT COST

RESERVES - INVENTORY

RESERVES - PROJECTS

FUND NUMBER: 5020 APPROPRIATIONS BUDGET AS OF ORIGINAL **BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET 9/30/2023 INCREASE DECREASE 10/31/2023 SALARY - NON-INSTRUCTIONAL 957,955.65 954,378.54 ς 278,868.00 675,510.54 0100 0102 SALARY - OTHER COMPENSATION 1,038.93 1,038.93 1,038.93 0103 SALARY - SUPPLEMENTS 625,989.00 0111 SALARY - ADMINISTRATIVE/MANAGERIAL 625,989.00 150,278.00 475,711.00 2,921.25 2,921.25 150.00 0117 WORKSHOPS 3.071.25 0121 SALARY - RETIREMENT BONUS 0122 SALARY - SICK LEAVE PAYOFF 0123 SALARY - ANNUAL LEAVE PAYOFF 2,583.94 0130 SALARY - OVERTIME 483.91 1,221.32 1,362.62 0161 SALARY - PROFESSIONAL/TECHNICAL 183,683.00 193,505.41 11,796.00 181,709.41 FLORIDA RETIREMENT SYSTEM 0210 81,216.74 81,316.81 97,842.91 179,159.72 FICA (SOCIAL SECURITY) 46.734.35 46.790.77 57.584.73 104.375.50 0220 0231 GROUP INSURANCE - HEALTH & HOSPITAL 107,510.35 107,510.35 275,273.00 382,783.35 0232 GROUP INSURANCE - LIFE 246.00 702.00 948.00 246.00 0233 GROUP INSURANCE - DENTAL 3,631.32 3,631.32 9,200.00 12,831.32 GROUP INSURANCE - OTHER 0234 128.00 128.00 640.00 768.00 0310 PROFESSIONAL & TECHNICAL SERVICES 9,168,358.23 9,168,922.64 1,020.29 9,169,942.93 0330 IN COUNTY TRAVEL 2,134.14 4,134.14 2,134.14 0331 OUT OF COUNTY TRAVEL 3,974.82 1,267.88 5,242.70 4,481.78 0350 REPAIR AND MAINTENANCE 139.818.25 132.818.06 7.990.54 124.827.52 0354 MAINTENANCE / VEHICLE REPAIR 6,571.30 8,399.92 8,399.92 0355 TECHNOLOGY REPAIRS & MAINTENANCE 6,393.41 0360 LEASE AND RENTAL AGREEMENTS 6,643.41 6,393.41 0363 SEAT MANAGED - COMPUTERS 80.000.00 80.000.00 80 000 00 0365 SOFTWARE SUBSCRIPTIONS 4,127.04 4,127.04 POSTAGE 0370 2,000.00 2,000.00 2,000.00 0371 TELEPHONE 5,000.00 5,000.00 5,000.00 TELEPHONE MAINTENANCE 0372 0373 TELEPHONE LONG DISTANCE 250.00 250.00 250.00 0375 CELLULAR TELEPHONE 3,138.04 3,645.00 3,645.00 WATER AND SEWAGE 1.500.00 0381 1.500.00 1.500.00 0382 GARBAGE 10.700.00 10.700.00 10.700.00 0390 OTHER PURCHASED SERVICE 9,731.20 12,629.25 12,629.25 CONTRACTS - NONPROFESSIONAL SERVICE 0393 27,111.20 27,111.20 27,111.20 0399 OTHER TECHNOLOGY PURCHASE SERVICE 0410 NATURAL GAS 3,000.00 3,000.00 3,000.00 0430 ELECTRICITY 72,000.00 72,000.00 72,000.00 0450 GASOLINE 13.087.32 12.780.51 12.780.51 0460 DIESEL FUEL 10.175.55 10,000.00 10,000.00 0510 SUPPLIES 48,265.48 46,160.00 1,916.13 48,076.13 TECHNOLOGY SUPPLIES 6,307.49 0519 3.211.20 5.628.00 679.49 0550 REPAIR PARTS 435.00 435.00 435.00 0560 TIRES AND TUBES 0580 COMMODITIES 1,287,333.00 1,287,333.00 1,287,333.00 EQUIPMENT/FIXED ASSET (OVER \$5,000) 56,330.04 1.058.741.84 0641 1.119.379.56 1.115.071.88 0642 EQUIPMENT (UNDER \$5,000) 61,722.49 69,798.77 3,981.80 73,780.57 0643 COMPUTER HARDWARE (OVER \$5,000) 0644 COMPUTER HARDWARE (UNDER \$5,000) 1,085.14 1,085.14 1,085.14 OTHER MOTOR VEHICLES 0652 0676 OTHER PERMANENT IMPROVEMENTS 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 0682 HEATING/COOLING/AIR CONDITION 250,034.00 REPLACEMENT ROOFING & SYSTEMS 34.00 34.00 250.000.00 0684 0685 FLOORING/STRUCTURAL ALTERATION 0691 SOFTWARE (OVER \$5,000) SOFTWARE (UNDER \$5,000) 0692 DUES AND FEES 18 000 00 18 000 00 18 000 00 0730 0731 ONLINE CREDIT CARD FEES 11,754.42 27,367.36 16,864.64 44,232.00

22.232.16

350,000.00

439,540.19

112 577 51

25.025.083.87 \$

9.970.274.80

17.760.17

350,000.00

9,971,814.10

439,540.19

112 577 51

25.044.541.77 \$

17.760.17

350,000.00

439,540.19

112 577 51

25.062.426.70

9.772.349.08

199,465.02

704.727.60 S

722.612.53 S

Account	Object	:			Functio	n	((Decrease)
I. <u>Revenue - /</u>	Amendm	ents Between Revenue, Appropriations & Res	erves					
3457 <u>Cate</u>	ring						\$	1,020.29
	0310	Professional & Technical Service			7610	Food Service - Departments	\$	1,020.29
Ехр	lanation:	Appropriate revenue for Catering based on ac	tual coll	lections.				
	7502	Catering	\$	1,020.29				
3460 <u>On-L</u>	ine Credi	t Card Fees					\$	16,864.64
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$	16,864.64
Ехр	lanation:	Appropriate revenue for On-Line Credit Card I	ees bas	ed on actual colle	ctions.			
	3510	SFS Contract Exclusions	\$	16,864.64				
II. <u>Amendmer</u>	nts Betwe	een Appropriations & Reserves						
<u>Disc</u> i	retionary							
		Salary - Non-Instructional Salary - Administrative Manager				Food Service (Schools) Food Service (Schools)	\$	(290,664.00) (150,278.00)
		Workshops				Food Service (Schools)		150.00
		Salary - Overtime			7600	Food Service (Schools)		1,312.67
		Florida Retirement System				Food Service (Schools)		97,836.13
		Social Security				Food Service (Schools)		57,580.91
		Group Insurance - Health Group Insurance - Life				Food Service (Schools) Food Service (Schools)		275,273.00 702.00
		Group Insurance - Dental				Food Service (Schools)		9,200.00
		Group Insurance - Other				Food Service (Schools)		640.00
	0310	Professional & Technical Service			7600	Food Service (Schools)	:	1,189,942.83
	0330	In County Travel			7600	Food Service (Schools)		319.52
		Supplies				Food Service (Schools)		3,433.05
		Salary - Overtime				Food Service - Departments		49.95
		Florida Retirement System Social Security				Food Service - Departments Food Service - Departments		6.78 3.82
		Professional & Technical Service				Food Service - Departments	t [.]	1,189,942.83)
		In County Travel				Food Service - Departments	ν.	(319.52)
		Supplies				Food Service - Departments		(4,112.54)
	0519	Technology-Related Supplies			7610	Food Service - Departments		679.49
		Indirect Costs				Food Service - Departments		(25,000.00)
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	(199,465.02) (222,651.76)
Ехр	lanation:	Changes between objects & functions to bette transfers to/(from) the following project(s):	er utilize	funds, pull back t	empora	y allocation for encumbrances (Project 1511), and		
		NSLP Equipment Asst. Grant SFS Contract Exclusions	\$	(52,348.24) 25,000.00	4226	DW-Food Service Upgrades-T&M-P6TO41 250,00 \$ 222,65		
1511 <u>NSLF</u>	P Equipme	ent Asst. Grant						
	0641	Equipment/Fixed Assets (Over \$5,000)			7600	Food Service (Schools)	\$	(52,348.24)
Ехр	lanation:	Pull back temporary allocation for encumbra	nces to/((from) the followi	ng proje	ct(s):		
		Discretionary	\$	52,348.24				
3510 <u>SFS (</u>	Contract I	<u>Exclusions</u>						
		Equipment (Under \$5,000)				Food Service (Schools)	\$	3,981.80
		Salary - Non-Instructional				Food Service - Departments		11,796.00
		Salary - Professional/Technical				Food Service - Departments		(11,796.00)
		Out of County Travel Repair and Maintenance				Food Service - Departments Food Service - Departments		1,267.88 (7,990.54)
	0550	nepair and maintenance			,010	1 000 3ct vice - Departificitis		(1,550.54)

ADOPTED BY SCHOOL BOARD:

Account	Object				Functio	n	(Decrease)
	0365	Software Subscriptions			7610	Food Service - Departments	4,127.04
		Supplies				Food Service - Departments	2,595.62
		Equipment/Fixed Assets (Over \$5,000)				Food Service - Departments	(3,981.80)
	0791	Indirect Costs			7610	Food Service - Departments	25,000.00
							\$ 25,000.00
Explo	anation:	Changes between objects & functions to better	utilize	funds, and transfe	rs to/(f	rom) the following project(s):	
			_	()			
		Discretionary	\$	(25,000.00)			
4226 <u>DW-F</u>	ood Serv	vice Upgrades-T&M-P6TO41					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 250,000.00
Explo	anation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	(250,000.00)			

DECEMBER 11, 2023

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	ESTIMATED REVENUE										
REVENUE (ORIGINAL BUDGET		BUDGET AS OF 9/30/2023		INCREASE		DECREASE		BUDGET AS OF 10/31/2023		
3431	INTEREST ON INVESTMENT	\$	-	\$	-	\$	-	\$	-	\$	-
3481	PREMIUM REVENUE - HEALTH INSURANCE	36,93	1,943.00		36,931,943.00		-		-		36,931,943.00
3930	RESERVE - SELF-FUNDED INSURANCE	6,95	8,766.97		6,958,766.97		-		-		6,958,766.97
	TOTAL - INTERNAL SERVICE FUNDS	\$ 43,890	0,709.97	\$	43,890,709.97	\$	-	\$	-	\$	43,890,709.97

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	APPROPRIATIONS											
			ORIGINAL	BUDGET AS OF			BUDGET AS OF					
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	9/30/2023	INCREASE	DECREASE	10/31/2023					
9900		PROPRIETARY FUNDS										
	0310	PROFESSIONAL & TECHNICAL SERV	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00					
	0320	INSURANCE AND BOND PREMIUMS	773,760.00	773,760.00	-	-	773,760.00					
	0365	SOFTWARE SUBSCRIPTIONS	11,880.00	11,880.00	-	-	11,880.00					
	0730	DUES AND FEES	40.02	40.02	-	-	40.02					
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	35,327,766.68	35,327,766.68	-	-	35,327,766.68					
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	-	-	-	-	-					
	0772	PHARMACY REBATES	504,176.27	504,176.27	-	-	504,176.27					
9890		RESERVES										
	0992	RESERVES - INSURANCE	6,923,087.00	6,923,087.00	-	-	6,923,087.00					
		TOTAL - INTERNAL SERVICE FUNDS	\$ 43,890,709.97	\$ 43,890,709.97	\$ -	\$ -	\$ 43,890,709.97					

Explanation of Budget Amendment as Follows: Part VII - Internal Service Funds Amendment Number 2 Board Meeting December 11, 2023

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

DECEMBER 11, 2023