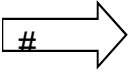


Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
3191	ROTC	\$ 210,000.00	\$ -	\$ 210,000.00
3202	MEDICAID	1,200,000.00	-	1,200,000.00
3310	FEFP	107,951,183.00	-	107,951,183.00
3315	WORKFORCE DEVELOPMENT	548,646.00	-	548,646.00
3323	CO&DS WITHHELD	15,943.00	-	15,943.00
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	-	-	-
3355	CLASS SIZE REDUCTION	28,168,163.00	-	28,168,163.00
3361	SCHOOL RECOGNITION PROGRAM	1,657,142.00	-	1,657,142.00
3371	VOLUNTARY PRE-K PROGRAM	600,000.00	-	600,000.00
3390	MISC. STATE	342,335.60	-	342,335.60
3397	CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	-	1,100,000.00
3411	TAXES	108,749,644.00	-	108,749,644.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	-	-	-
3430	INTEREST	200,000.00	-	200,000.00
3473	SCHOOL AGE CHILD CARE FEES	4,650,723.00	-	4,650,723.00
3479	OTHER COURSE FEES	-	-	-
3483	COLLECTION OF INTERNAL ACCOUNTS	21,321.30	5,486.00	26,807.30
3490	MISC LOCAL	973,163.01	127,550.00	1,100,713.01
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	150,000.00	-	150,000.00
3494	FEDERAL INDIRECT COSTS	2,400,000.00	-	2,400,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	170,069.73	-	170,069.73
3499	FOOD SERVICE INDIRECT COSTS	540,000.00	-	540,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	6,340,538.00	-	6,340,538.00
3640	TRANSFERS FROM SPECIAL REVENUE	4,500,000.00	-	4,500,000.00
3741	INSURANCE LOSS RECOVERY	-	-	-
3742	OTHER LOSS RECOVERY	-	-	-
TOTAL EST. REVENUE		\$ 270,913,871.64	\$ 133,036.00	\$ 271,046,907.64
FUND BALANCE 07/01/2022		\$ 25,744,970.21	\$ -	\$ 25,744,970.21
TOTAL EST. REV. AND BEG BALANCE		\$ 296,658,841.85	\$ 133,036.00	\$ 296,791,877.85

2022 - 2023 BUDGET AMENDMENT # 13
GENERAL FUND
2/28/2023

This budget amendment represents an increase in the General Fund in the amount of: \$ 133,036.00



1	Eastside High School Fixed Asset Purchase	\$	5,486.00
2	FBCBS Wellness	\$	75,000.00
	Milestone Tower - Santa Fe High School		45,000.00
	HCA Florida		5,000.00
	Secondary Honor Choir		1,675.00
	Diamond Sports Complex Rental		875.00

Total \$ 133,036.00

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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Notes:

<u>Dir. Instr.</u>				
{1}	5000.10	Salaries	\$ 92,157,269.52	\$ 90,221.61 \$ 92,247,491.13
	.20	Benefits	32,055,361.10	(249.51) 32,055,111.59
	.30	Purchase Service	19,813,006.18	39,748.37 19,852,754.55
	.40	Energy Service	7,139.56	230.38 7,369.94
{2}	.50	Supplies	10,854,190.95	(104,416.37) 10,749,774.58
	.60	Capital Outlay	1,204,235.96	(32,975.79) 1,171,260.17
	.70	Other Expense	391,252.08	681.65 391,933.73
			<u>\$ 156,482,455.35</u>	<u>\$ (6,759.66) \$ 156,475,695.69</u>

<u>Pupil Pers.</u>				
	6100.10	Salaries	\$ 10,557,765.07	\$ 375.75 \$ 10,558,140.82
	.20	Benefits	4,031,206.87	25.45 4,031,232.32
	.30	Purchase Service	1,227,138.67	(1,974.00) 1,225,164.67
	.40	Energy Service	-	- -
	.50	Supplies	113,735.34	10,432.22 124,167.56
	.60	Capital Outlay	8,537.51	59.27 8,596.78
	.70	Other Expense	20,785.97	- 20,785.97
			<u>\$ 15,959,169.43</u>	<u>\$ 8,918.69 \$ 15,968,088.12</u>

<u>Instr. Media</u>				
	6200.10	Salaries	\$ 3,817,388.74	\$ - \$ 3,817,388.74
	.20	Benefits	1,508,620.16	- 1,508,620.16
	.30	Purchase Service	73,140.77	2,041.10 75,181.87
	.40	Energy Service	-	- -
	.50	Supplies	50,302.04	(1,716.34) 48,585.70
	.60	Capital Outlay	208,372.19	(2,032.73) 206,339.46
	.70	Other Expense	1,779.25	- 1,779.25
			<u>\$ 5,659,603.15</u>	<u>\$ (1,707.97) \$ 5,657,895.18</u>

<u>Curr. Dev.</u>				
	6300.10	Salaries	\$ 3,855,537.37	\$ (35,251.05) \$ 3,820,286.32
	.20	Benefits	1,301,092.58	(2,285.43) 1,298,807.15
	.30	Purchase Service	72,768.32	(85.03) 72,683.29
	.40	Energy Service	50.74	- 50.74
	.50	Supplies	77,247.93	(3,069.70) 74,178.23
	.60	Capital Outlay	23,233.33	(2,220.11) 21,013.22
	.70	Other Expense	10,982.00	(500.00) 10,482.00
			<u>\$ 5,340,912.27</u>	<u>\$ (43,411.32) \$ 5,297,500.95</u>

<u>Staff Dev.</u>				
	6400.10	Salaries	\$ 1,153,474.46	\$ (25,286.72) \$ 1,128,187.74
	.20	Benefits	368,460.49	(8,474.00) 359,986.49
	.30	Purchase Service	179,643.22	9,630.10 189,273.32
	.40	Energy Service	-	- -
	.50	Supplies	54,266.89	- 54,266.89

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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Notes:

.60	Capital Outlay	64,221.21	-	64,221.21
.70	Other Expense	61,400.74	(186.90)	61,213.84
		<u>\$ 1,881,467.01</u>	<u>\$ (24,317.52)</u>	<u>\$ 1,857,149.49</u>

Instr. Tech.

6500.10	Salaries	\$ 2,456,622.40	\$ -	\$ 2,456,622.40
.20	Benefits	828,060.14	-	828,060.14
.30	Purchase Service	524,462.44	1,950.00	526,412.44
.40	Energy Service	4,500.00	-	4,500.00
.50	Supplies	11,829.37	(700.00)	11,129.37
.60	Capital Outlay	139,789.52	19,500.00	159,289.52
.70	Other Expense	7,100.00	-	7,100.00
		<u>\$ 3,972,363.87</u>	<u>\$ 20,750.00</u>	<u>\$ 3,993,113.87</u>

Board of Ed.

7100.10	Salaries	\$ 204,312.78	\$ -	\$ 204,312.78
.20	Benefits	183,370.65	-	183,370.65
.30	Purchase Service	428,987.36	-	428,987.36
.40	Energy Service	-	-	-
.50	Supplies	1,012.64	271.95	1,284.59
.60	Capital Outlay	-	229.99	229.99
.70	Other Expense	320,000.00	-	320,000.00
		<u>\$ 1,137,683.43</u>	<u>\$ 501.94</u>	<u>\$ 1,138,185.37</u>

Gen. Admin.

7200.10	Salaries	\$ 1,025,924.61	\$ -	\$ 1,025,924.61
.20	Benefits	345,232.89	-	345,232.89
.30	Purchase Service	37,466.28	(501.94)	36,964.34
.40	Energy Service	250.00	-	250.00
.50	Supplies	5,649.59	1,000.00	6,649.59
.60	Capital Outlay	3,111.91	500.00	3,611.91
.70	Other Expense	29,465.00	(1,500.00)	27,965.00
		<u>\$ 1,447,100.28</u>	<u>\$ (501.94)</u>	<u>\$ 1,446,598.34</u>

Sch. Adm.

7300.10	Salaries	\$ 12,911,611.74	\$ -	\$ 12,911,611.74
.20	Benefits	4,713,247.91	-	4,713,247.91
.30	Purchase Service	268,340.07	4,050.87	272,390.94
.40	Energy Service	200.00	-	200.00
.50	Supplies	150,858.01	3,971.69	154,829.70
.60	Capital Outlay	111,910.81	(5,863.81)	106,047.00
.70	Other Expense	1,229.30	50.00	1,279.30
		<u>\$ 18,157,397.84</u>	<u>\$ 2,208.75</u>	<u>\$ 18,159,606.59</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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Notes:

Facilities Acq.

7400.10	Salaries	\$ 258,868.06	\$ -	\$ 258,868.06
.20	Benefits	86,240.52	-	86,240.52
.30	Purchase Service	1,445,010.00	-	1,445,010.00
.40	Energy Service	-	-	-
.50	Supplies	2,490.56	-	2,490.56
.60	Capital Outlay	73,872.85	-	73,872.85
.70	Other Expense	1,100,000.00	-	1,100,000.00
		<u>\$ 2,966,481.99</u>	<u>\$ -</u>	<u>\$ 2,966,481.99</u>

Fiscal Services

7500.10	Salaries	\$ 1,471,391.96	\$ -	\$ 1,471,391.96
.20	Benefits	514,845.76	-	514,845.76
.30	Purchase Service	13,461.51	(139.41)	13,322.10
.40	Energy Service	350.00	-	350.00
.50	Supplies	19,955.27	1,825.58	21,780.85
.60	Capital Outlay	7,376.00	28.50	7,404.50
.70	Other Expense	3,869.32	149.00	4,018.32
		<u>\$ 2,031,249.82</u>	<u>\$ 1,863.67</u>	<u>\$ 2,033,113.49</u>

Central Serv.

7700.10	Salaries	\$ 2,575,217.84	\$ -	\$ 2,575,217.84
.20	Benefits	872,652.17	-	872,652.17
.30	Purchase Service	509,870.80	(2,577.41)	507,293.39
.40	Energy Service	24,400.00	-	24,400.00
.50	Supplies	55,484.48	3,732.98	59,217.46
.60	Capital Outlay	15,976.36	-	15,976.36
.70	Other Expense	35,295.00	800.00	36,095.00
		<u>\$ 4,088,896.65</u>	<u>\$ 1,955.57</u>	<u>\$ 4,090,852.22</u>

Pupil Trans.

7800.10	Salaries	\$ 6,526,661.19	\$ -	\$ 6,526,661.19
.20	Benefits	2,891,146.45	-	2,891,146.45
.30	Purchase Service	549,019.64	7,509.75	556,529.39
.40	Energy Service	1,010,150.00	-	1,010,150.00
.50	Supplies	393,717.13	-	393,717.13
.60	Capital Outlay	88,855.00	-	88,855.00
.70	Other Expense	13,000.00	-	13,000.00
		<u>\$ 11,472,549.41</u>	<u>\$ 7,509.75</u>	<u>\$ 11,480,059.16</u>

Opr. of Plant

7900.10	Salaries	\$ 6,743,193.61	\$ 343.80	\$ 6,743,537.41
.20	Benefits	2,966,111.48	63.95	2,966,175.43
.30	Purchase Service	12,897,833.80	(5,656.62)	12,892,177.18
.40	Energy Service	8,252,816.52	400.00	8,253,216.52

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
.50	Supplies	573,856.15	16,775.40	590,631.55
.60	Capital Outlay	156,431.16	7,489.51	163,920.67
.70	Other Expense	19,650.00	500.00	20,150.00
		<u>\$ 31,609,892.72</u>	<u>\$ 19,916.04</u>	<u>\$ 31,629,808.76</u>
<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,606,445.04	-	\$ 4,606,445.04
.20	Benefits	1,755,320.49	-	1,755,320.49
.30	Purchase Service	505,807.92	-	505,807.92
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	372,438.12	-	372,438.12
.60	Capital Outlay	102,532.80	-	102,532.80
.70	Other Expense	12,000.00	-	12,000.00
		<u>\$ 7,505,744.37</u>	<u>\$ -</u>	<u>\$ 7,505,744.37</u>
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 1,009,134.25	\$ -	\$ 1,009,134.25
.20	Benefits	333,979.45	-	333,979.45
.30	Purchase Service	493,763.52	1,750.00	495,513.52
.40	Energy Service	-	-	-
.50	Supplies	-	450.00	450.00
.60	Capital Outlay	-	12,800.00	12,800.00
.70	Other Expense	-	-	-
		<u>\$ 1,836,877.22</u>	<u>\$ 15,000.00</u>	<u>\$ 1,851,877.22</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,441,000.62	\$ -	\$ 3,441,000.62
.20	Benefits	997,431.12	-	997,431.12
.30	Purchase Service	227,760.00	-	227,760.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	233,230.00	-	233,230.00
.60	Capital Outlay	62,740.00	-	62,740.00
.70	Other Expense	2,430.00	-	2,430.00
		<u>\$ 4,965,591.74</u>	<u>\$ -</u>	<u>\$ 4,965,591.74</u>
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers		\$ -	
<u>Contingency</u>				
{3} 2700		\$ 20,143,405.30	\$ 131,110.00	\$ 20,274,515.30
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 296,658,841.85</u>	<u>\$ 133,036.00</u>	<u>\$ 296,791,877.85</u>

Budget Amendment # 13 - General Fund Notes- Appropriation Changes on Schedule II
 For the Period February 1, 2023 through February 28, 2023

{1} 5000.10 – Salaries – (\$90,221.61):

The following changes occurred in Salaries:

INDUSTRY CERTIFIED	\$	79,905.00
CAMBRIDGE		7,000.00
ADVANCED PLACEMENT		4,131.50
SAC ADVANCED PLACEMENT		3,214.99
SCHOOL RECOGNITION PROGRAM		252.00
DISCIPLINE FUNDS		38.12
TURNAROUND SUPPLEMENT		(4,320.00)

{2} 5000.50 – Supplies – \$-104,416.37:

The following changes occurred in Supplies:

NET MISC PROJECTS	\$	21,985.03
NON PROJECT		16,640.09
SAC ADVANCED PLACEMENT		(4,455.76)
CAMBRIDGE		(8,987.50)
ADVANCED PLACEMENT		(14,221.97)
1 MIL		(32,050.88)
INDUSTRY CERTIFIED		(83,325.38)

{3} 2700 –Contingency – (\$131,110.00):

The following changes occurred in Contingency:

TSSSA ALLOCATION REDUCTION	\$	76,110.00
ANNUAL WELLNESS CHECK		75,000.00
WORD PRESS LICENSES-CTE		(20,000.00)

Contingency Fund Balances 02/28/2023

<u>Nonspendable</u>		
2711 - Reserved for Inventories	786,142.18	<u>786,142.18</u>
 <u>Restricted</u>		
2723 - Workforce Development	1,374,000.47	
1 Mill Tax Reserve	1,672,462.15	
Voluntary Pre-K	481,498.78	<u>3,527,961.40</u>
 <u>Assigned</u>		
2749 - Solar Panel Reserve	435,228.02	
School Misc.	111,945.00	
E-RATE	76,844.14	
Terminal Pay	500,000.00	
Board Reserve	233,500.00	
State & Local Grants	797,103.54	
EDEP Reserve	1,671,886.50	
		<u>3,826,507.20</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>12,133,904.52</u>
Total Contingency 2700		<u><u>20,274,515.30</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,131,407.23	3.00%
 Current Fund Balance		
Assigned and Unassigned Balance	15,960,411.72	5.89%