10/25/23, 8:06 AM BoardDocs® Pro



Agenda Item Details

Meeting Oct 23, 2023 - Regular Meeting

Category 7. Consent Agenda

Subject 7.8 Budget Amendment #1 - 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 Oct 23, 2023

Absolute Date Oct 23, 2023

Fiscal Impact Yes

Dollar Amount 1,926,532.16

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #1 - 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 September 2023:

Fund Name	Fund No.	Amount
General Fund	1010	\$1,143.649.68
Debt Service Funds	2xxx	611.01
Capital Project Funds	3xxx	678,813.57
Other Special Revenue Funds - Federal	42xx/43xx	84,000.00
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00
Other Special Revenue Funds - School Food Service	5020	19,457.90
Internal Service Funds (Self-Insured Medical)	7xxx	0.00
Total - All Funds		\$1,926,532.16

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Administrative Content

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

Motion & Voting

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

Motion by Tim Bryant, second by Marti Gardner.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2023-2024

BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

		ESTIMATED R	EVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	8/31/2023	INCREASE	DECREASE	9/30/2023
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,248,000.00		-	\$ -	\$ 2,248,000.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	-	-	-	-	-
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	20.045.658.00	20.045.658.00	-	-	20.045.658.00
3301		30,945,658.00	30,945,658.00		-	30,945,658.00
3310 3311	FLORIDA EDUCATION FINANCE PROGRAM SAFE SCHOOLS	102,123,000.00 2,618,176.00	102,123,000.00 2,618,176.00	-		102,123,000.00 2,618,176.00
3312	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	-		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	2,330,310.00	2,550,510.00	_		2,550,510.00
3318	DJJ SUPPLEMENTAL ALLOCATION	109,291.00	109,291.00	_		109,291.00
3319	VIRTUAL EDUCATION CONTRIBUTION	103,231.00	103,231.00	-	-	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	3,846,094.37	721,629.49	-	4,567,723.86
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	2.050.00	2.050.00	750.00	-	750.00
3425	RENT/USE OF FACILITY	2,850.00	2,850.00	4,215.49	-	7,065.49
3426	COURSE FEES - ADULT EDUCATION	700,000.00	700,000.00	24.426.22		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 COMMUNITY EDUCATION ENRICHMENT PROGRAM	500,000.00	500,000.00	-	-	500,000.00
3434	DONATIONS DONATIONS	15 040 00	15,940.00	0 117 07	-	25 057 07
3448 3462	PURCHASED CUSTODIAL SERVICE	15,940.00	15,940.00	9,117.87 684.51	<u> </u>	25,057.87 684.51
3462	BOB SIKES CHILD CARE	196,000.00	196,000.00	- 684.51		196,000.00
3465	PURCHASED POSITIONS - OTHER	41,227.02	41,227.02	161,807.74		203,034.76
3466	PURCHASED OTHER POSITIONS - EXTERNAL	243,153.95	243,153.95	101,007.74	<u> </u>	243,153.95
3467	PURCHASED - SCHOOLS - OTHER	31,378.77	31,378.77	43,993.81		75,372.58
3468	RIVERSIDE CHILD CARE	31,370.77	31,370.77	43,333.01		73,372.30
3469	ANTIOCH CHILD CARE	210,000.00	210,000.00	-		210,000.00
3470	NORTHWOOD CHILD CARE	183,000.00	183.000.00	_	-	183,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	1,430.00	1,430.00	1,210.00	-	2,640.00
3475	BLUEWATER CHILD CARE	485,000.00	485,000.00	1,210.00	-	485,000.00
3477	PLEW CHILD CARE	388,000.00	388,000.00	-	-	388,000.00
3477	WRIGHT CHILD CARE	174,000.00	174,000.00	-	-	174,000.00
3480	PUBLIC INFORMATION REQUESTS	-	-	-	-	-
						+
3482	FUEL MAINTENANCE FEE	1,075.13	1,075.13	16,479.84	-	17,554.97

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2023	INCREASE	DECREASE	9/30/2023
3485	RESTITUTION PAYMENTS - OTHER	205.77	205.77	100.00	-	305.77
3487	CERTIFICATE FEES - SUBSTITUTES	1,320.00	1,320.00	120.00	-	1,440.00
3488	FINGERPRINT PROGRAM	7,526.00	7,526.00	5,616.00	-	13,142.00
3489	CERTIFICATE FEES	40,000.00	40,000.00	-	-	40,000.00
3490	MISCELLANEOUS REVENUE	8,363.27	8,363.27	17,416.09	-	25,779.36
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	5,440.90	5,440.90	2,844.17	-	8,285.07
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	204.21	194.52	-	398.73
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	7,527.67	5,764.18	-	13,291.85
3741	INSURANCE LOSS RECOVERY	-	-	4,453.60	-	4,453.60
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,869.10	1,869.10	5,403.75	-	7,272.85
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	\$ 404,665,326.70	\$ 1,143,649.68	\$ -	\$ 405,808,976.38

FUND NAME: GENERAL FUND FUND NUMBER: 1010

			APPROPRI	ATI	IONS					
			ORIGINAL		BUDGET AS OF					BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		8/31/2023		INCREASE	DECREASE		9/30/2023
5100	BASIC EDUCATION (K-12)	\$	194,691,069.89	\$	194,691,069.89	\$	-	\$ 2,411,348.28	\$	192,279,721.61
5101	CHARTER SCHOOL FEDERAL IMPACT		88,436.00		88,436.00		-	-		88,436.00
5200	EXCEPTIONAL CHILD		37,004,727.61		37,004,727.61		310,114.74	-		37,314,842.35
5300	VOCATIONAL AND TECHNICAL EDUCATION		4,142,425.37		4,142,425.37		2,622,061.57	-		6,764,486.94
5400	ADULT GENERAL EDUCATION		23,331.51		23,331.51		-	23,331.51		-
5500	PREKINDERGARTEN		494,941.00		494,941.00		-	-		494,941.00
5900	OTHER INSTRUCTION		4,057,929.50		4,057,929.50		571,823.30	-		4,629,752.80
6100	PUPIL PERSONNEL SERVICES		5,106,057.08		5,106,057.08		-	42,690.45		5,063,366.63
6110	ATTENDANCE AND SOCIAL WORK		591,761.00		591,761.00		2,700.00	-		594,461.00
6120	GUIDANCE SERVICES		5,439,562.73		5,439,562.73		57,623.11	-		5,497,185.84
6130	HEALTH SERVICES		1,692,533.00		1,692,533.00		564.23	-		1,693,097.23
6140	PSYCHOLOGICAL SERVICES		2,848,001.71		2,848,001.71		4,422.38	-		2,852,424.09
6141	TESTING		180,331.28		180,331.28		-	-		180,331.28
6150	PARENTAL INVOLVEMENT		200.00		200.00		-	-		200.00
6200	INSTRUCTIONAL MEDIA SERVICE		2,191,820.46		2,191,820.46		228.26	-		2,192,048.72
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		5,207,013.64		5,207,013.64		-	70,352.70		5,136,660.94
6400	INSTR STAFF TRAINING SERVICES		3,701,218.31		3,701,218.31		-	91,595.49		3,609,622.82
6500	INSTRUCTIONAL RELATED TECHNOLOGY		723,747.83		723,747.83		-	<u> </u>		723,747.83
7100	SCHOOL BOARD		1,423,939.39		1,423,939.39		-	-		1,423,939.39
7200	GENERAL ADMINISTRATION (SUPT)		464,402.22		464,402.22		-	-		464,402.22
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		22,608,024.53		22,608,024.53		34,949.03	-		22,642,973.56
7400	FACILITIES ACQUISITION & CONSTRUCTION		2,370,283.69		2,370,283.69		-	-		2,370,283.69
7430	CHARTER SCHOOL LCI		· · · -				-	-		
7500	FISCAL SERVICES (FINANCE DEPT)		2,364,091.29		2,364,091.29		1,813.99	-		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		549,455.15		-	-		549,455.15
7730	STAFF SERVICES		5,759,729.65		5,759,729.65		-	95,771.36		5,663,958.29
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)		972,518.33		972,518.33		-	-		972,518.33
7800	PUPIL TRANSP SERVICES - SCHOOL		972,240.72		972,240.72		-	13,825.55		958,415.17
7801	TRANSPORTATION - NORTH		7,186,524.96		7,186,524.96		4,167.75	_		7,190,692.71
7802	TRANSPORTATION - CENTRAL		3,573,522.16		3,573,522.16		3,165.85	-		3,576,688.01
7803	TRANSPORTATION - SOUTH		5,566,763.33		5,566,763.33		10,401.45	-		5,577,164.78
7900	OPERATION OF PLANT		31,316,717.13		31,316,717.13		176,488.54	-		31,493,205.67
8100	MAINTENANCE ADMINISTRATION		5,172,528.29		5,172,528.29		-	13,186.39		5,159,341.90
8120	BUILDING AND GROUND MAINTENANCE		3,297,859.70		3,297,859.70		10,217.78	-		3,308,077.48
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		3,994,373.95		3,994,373.95		28,386.18	-		4,022,760.13
9100	COMMUNITY SERVICE		3,217,102.25		3,217,102.25		270,178.36	-		3,487,280.61
9700	TRANSFER FUNDS		-		-		-	-		- , . ,
9890	RESERVES		35,670,142.04		35,670,142.04		-	203,555.11		35,466,586.93
	TOTAL - GENERAL FUN	D ¢	404,665,326.70	Ś	404,665,326.70	Ś	4,109,306.52	\$ 2,965,656.84	Ś	405,808,976.38

ccount	Object								(Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & Res	serves						
		aneous State Revenue						\$	721,629.4
		Miscellaneous Expense				Adult General Education Other Instruction		\$	(23,331.5 536,964.0
		Supplies Supplies				Other Instruction			6,406.00
		Miscellaneous Expense				Community Service			122,623.00
	0790	Miscellaneous Expense			9100	Community Service			70,000.00
	0790	Miscellaneous Expense			9100	Community Service		_	8,968.00
Expla		To appropriate revenue for Okaloosa UP Gran Open Doors - Career Centers Grant (\$99,291.4						\$	721,629.49
	2111	Okaloosa UP Grant	\$	70,000.00	3139	Open Door - Career Centers	99,291.49		
		Pipeline Grant	•	536,964.00		Student Success in CTE Incentive Fund	6,406.00		
	3124	FSAG - CE		8,968.00			Total \$ 721,629.49		
3424 <u>Conti</u>	inuing W	orkforce Education Course Fees						\$	750.00
	0510	Supplies			5900	Other Instruction		\$	675.00
	0990	Fund Balance - Unappropriated			9890	Reserves			75.00
Evnla	anation:	To appropriate revenue for continuing workfo	rca aducat	ion course fees he	seed on a	actual collections		\$	750.00
Lxpiu									
		Discretionary	\$	75.00	6110	Adult Education Tuition	750.00 Total \$ 750.00		
3425 <u>Rent/</u>	/Use Of F	acility					730.00	\$	4,215.49
		Electricity				Operation of Plant		\$	3,049.30
	0967	Reserve Schools/Departments			9690	Reserves		\$	1,166.19 4,215.49
Expla	nation:	To appropriate revenue for facility use based o	on actual c	ollections.					
		Discretionary	\$	1,166.19	5099	School Utilities	3,049.30 Total \$ 4,215.49		
3427 <u>Capit</u>	al Impro	vement Fees - Adult Education					· · · · · · · · · · · · · · · · · · ·	\$	34,426.23
	0641	Equipment (Over \$5,000)			5900	Other Instruction		\$	34,426.23
Exnla	nation.	To appropriate estimated revenue for adult ed	ducation co	anital improvemen	nt fees				
znpra		Adult Capital Improvement Fees	\$	34,426.23	ic jees.				
3430 Tl-			,	- 7,					24.426.26
3429 <u>Techr</u>	nology Fe	ees - Adult Education						\$	34,426.23
	0510	Supplies			5900	Other Instruction		\$	34,426.23
Expla	nation:	To appropriate estimated revenue for adult ed	ducation te	chnology fees.					
	2016	Adult Technology Fees	\$	34,426.23					
3448 <u>Dona</u>	ntions .							\$	9,117.87
	0365	Software Subscriptions			5100	Basic Education (K-12)		\$	5,000.00
		Supplies				Basic Education (K-12)			2,455.87
	0510	Supplies				Instruction & Curriculum			1,200.00
	0510	Supplies			7730	Staff Services		\$	462.00 9,117.87
		To appropriate donations for Plew Elementary	School PL				schools (\$2,455.87),	Ţ	3,117.07
Expla		retirement luncheon (\$6.00), and Human Reso	ources (\$45	66.00) based on ac	tual coll	ections.			
Expla		retirement luncheon (\$6.00), and Human Resc Plew ES PLA Donations	ources (\$45 \$	56.00) based on ac 5,000.00		Donations - Retirement Luncheon	6.00		
Expla	3018		-	·	6028		6.00 456.00		

1002 Salary - Other Compensation 7800 Operation of Plant 5 564, 176 1700 170	Account C	Dbject				(Increase Decrease)
2010 Sorties Internent System 7800 Operation of Plant 2.00	3462 <u>Purchas</u>	sed Custodial Services				\$	684.5
2010 Sorties Sectioners System 7800 Operation of Plant 2.00		0102 Salary - Other Compensation			7900 Operation of Plant	\$	564.69
Substance: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund catacidal services based on actual collections. 1405 Purchased Prostonor/Chier - External S					•		76.62
Explanation	(0220 Social Security			7900 Operation of Plant		43.20
2020 Purchased Positions - Other	Explana		(Project 2	2051) or outside o	rganizations (Project 7020) to fund custodial services based	\$	684.51
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
10100 Salary - Non instructional \$1000 Salary - Salary Salary Salary \$1,814.5 \$1,814.5 \$1,910.5 \$1,814.5 \$1,910.5 \$1,814.5 \$1,910.5 \$1,814.5 \$1,910.5 \$1,91		ŕ	\$	684.51			
1010 Salary - Other Compensation	3465 <u>Purchas</u>	sed Positions - Other				<u>\$</u>	161,807.74
130 Salay - Devertine		•				\$	1,814.3
1312 Salary - Hearty Teachers \$100 Saice Education (F-12) \$16,007. \$16,007. \$16,007. \$16,007. \$1,002. \$16,007. \$1,002. \$1,							
1.00 1.00		•					
10,200 Social Security 10,000 1							16,701.5
Sample Section Sample							9,652.8
2051 Purchased - Schools - Other Positions \$ 161,807.74						\$	161,807.74
3467 Purchased - Schools - Other \$ 43,993.	Explana	tion: To appropriate revenue received from schools		urse positions, oth	er compensation, and/or substitutes based on actual collections.		
0.080 Lease and Rental Agreements 5100 Basic Education (K-12) 5 727,	i	2051 Purchased - Other Positions	\$	161,807.74			
0398 Field Trips	3467 <u>Purchas</u>	sed - Schools - Other				\$	43,993.8
3388 Field Trips 7802 Transportation - Central 3.155. 3388 Field Trips 7803 Transportation - South 8.305. 3480 Diesel Fuel 7900 Operation of Plant 2.0600 3493333 Explanation: To appropriate internal funds received from schools to reimburse aperating expenditures based on actual collections.		0360 Lease and Rental Agreements			5100 Basic Education (K-12)	\$	727.00
338 Field Trips 7800 7900 Operation of Plant 4.05.		0398 Field Trips			7801 Transportation - North		2,087.75
A					7802 Transportation - Central		3,165.85
29,660. 29,		•					8,305.75
Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections. ### Professional Development Certification Program Fees ### Professional Development Certification Program Fees ### Professional Development Certification Program Fees ### Professional Development Certification Program \$ 1,210.00					·		
Solid Purchased - Schools - Other \$ 43,993.81	,	ub84 Replacement Rooting & Systems			7900 Operation of Plant	\$	43,993.81
1	Explana	ntion: To appropriate internal funds received from sci	hools to I	reimburse operatii	ng expenditures based on actual collections.		
Supplies	8	8001 Purchased - Schools - Other	\$	43,993.81			
Explanation: To appropriate estimated revenue for Professional Development Certification Program Fees based on actual collections. 6088 Professional Development Certification Program \$ 1,210.00 3482 Fuel Maintenance Fee \$ 16,479.84 60350 Repair and Maintenance \$ 5 16,479.84 Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 2093 Fuel System Repairs \$ 16,479.84 3484 Financial Aid Fees \$ \$ 68,852.46 Explanation: To appropriate estimated revenue for Financial Aid Fees. 3005 Financial Aid Trust Fund \$ 68,852.46 \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections.	3474 Profess	ional Development Certification Program Fees				\$	1,210.00
1,210.00 1,210.00	•	0510 Supplies			6400 Instructional Staff Training Services	\$	1,210.00
3482 Fuel Maintenance Fee	Explana	ntion: To appropriate estimated revenue for Profession	onal Deve	elopment Certifica	tion Program Fees based on actual collections.		
2035 Repair and Maintenance 7800 Pupil Transp Services - School \$ 16,479.84 Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 2093 Fuel System Repairs \$ 16,479.84 3484 Financial Aid Fees \$ \$ 68,852.46 Explanation: To appropriate estimated revenue for Financial Aid Fees. 3005 Financial Aid Trust Fund \$ 68,852.46 3485 Restitution Payments - Other \$ \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections.	6	6088 Professional Development Certification Program	m \$	1,210.00			
Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 2093 Fuel System Repairs \$ 16,479.84 3484 Financial Aid Fees \$ \$ 68,852.46 Explanation: To appropriate estimated revenue for Financial Aid Fees. 3005 Financial Aid Trust Fund \$ 68,852.46 3485 Restitution Payments - Other \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections.	3482 <u>Fuel Ma</u>	aintenance Fee				\$	16,479.8
2093 Fuel System Repairs \$ 16,479.84 3484 Financial Aid Fees \$ 68,852.46 0790 Miscellaneous Expense \$ 9100 Community Service \$ 68,852.46 Explanation: To appropriate estimated revenue for Financial Aid Fees. 3005 Financial Aid Trust Fund \$ 68,852.46 3485 Restitution Payments - Other \$ 100.00 0990 Fund Balance - Unappropriated \$ 9890 Reserves \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections.	•	0350 Repair and Maintenance			7800 Pupil Transp Services - School	\$	16,479.8
\$ 68,852.4 0790 Miscellaneous Expense 9100 Community Service \$ 68,852.4 Explanation: To appropriate estimated revenue for Financial Aid Fees. 3005 Financial Aid Trust Fund \$ 68,852.46 3485 Restitution Payments - Other 0990 Fund Balance - Unappropriated 9890 Reserves \$ 100.0 Explanation: To appropriate revenue received for restitution based on actual collections.	Explana	ntion: To appropriate revenue received for fuel maint	enance b	pased on actual co	llections.		
0790 Miscellaneous Expense 9100 Community Service \$ 68,852.46 Explanation: To appropriate estimated revenue for Financial Aid Fees. 3005 Financial Aid Trust Fund \$ 68,852.46 3485 Restitution Payments - Other \$ 100.00 6990 Fund Balance - Unappropriated 9890 Reserves \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections.	2	2093 Fuel System Repairs	\$	16,479.84			
Explanation: To appropriate estimated revenue for Financial Aid Fees. 3005 Financial Aid Trust Fund \$ 68,852.46 3485 Restitution Payments - Other \$ 100.00 5 9890 Reserves \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections.	3484 <u>Financia</u>	al Aid Fees				\$	68,852.4
3005 Financial Aid Trust Fund \$ 68,852.46 3485 Restitution Payments - Other \$ 100.00 0990 Fund Balance - Unappropriated 9890 Reserves \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections.		0790 Miscellaneous Expense			9100 Community Service	\$	68,852.46
3485 Restitution Payments - Other 0990 Fund Balance - Unappropriated 9890 Reserves \$ 100.0 Explanation: To appropriate revenue received for restitution based on actual collections.	Explana	ntion: To appropriate estimated revenue for Financia	l Aid Fee:	s.			
0990 Fund Balance - Unappropriated 9890 Reserves \$ 100.00 Explanation: To appropriate revenue received for restitution based on actual collections.		3005 Financial Aid Trust Fund	\$	68,852.46			
Explanation: To appropriate revenue received for restitution based on actual collections.	3485 Restitut	tion Payments - Other				\$	100.0
		0990 Fund Balance - Unappropriated			9890 Reserves	\$	100.00
Discretionary \$ 100.00	Explana	ntion: To appropriate revenue received for restitution	based o	n actual collection	is.		
		Discretionary	\$	100.00			

ccount	Object							Increase Decrease)
3487 <u>Cert</u>	ificate Fe	<u>es - Substitutes</u>					\$	120.0
	0730	Dues and Fees			7730) Staff Services	\$	120.0
Expl	lanation:	To appropriate revenue for Certificate Fees	- Substitutes	based on actual	collectio	ons.		
	2088	Certification	\$	120.00				
3488 <u>Fing</u>	erprint Pr	<u>rogram</u>					\$	5,616.
	0730	Dues and Fees			7730) Staff Services	\$	5,616.
Expl	lanation:	To appropriate revenue for Fingerprint Prog	ram based o	n actual collection	ns.			
	6006	Fingerprinting - Fees	\$	5,616.00				
3490 <u>Mis</u>	cellaneou	s Revenue					\$	17,416
	0510	Supplies			7730	Staff Services	\$	90.
		Diesel Fuel				Pupil Transp Services - School		1,313.
		Supplies				3 Transportation - South		32
	0990	Fund Balance - Unappropriated			9890	Reserves		15,980
Expl	lanation:	To appropriate revenue for record requests vending commissions (\$86.57), and worthle	-			ntial dividends (\$15,706.25), fuel reimbursements (\$1,313.27), I collections.	\$	17,416
		Discretionary	\$	15,980.25	3033	32.00 Vending Commission - Transportation - South)	
	2042	Vending - Retirement Recognition		54.57	4027	Z E.R Retirement Lunch 36.00)	
	2093	Fuel System Repairs		1,313.27		Total 17,416.09)	
493 <u>Sale</u>	of Junk						\$	2,844
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	2,844
Expl	lanation:	To appropriate revenue from surplus proper	ty sale based	l on actual collect	tions.			
		Discretionary	\$	2,844.17				
3495 <u>Trar</u>	nsportatio	n - Repairs Dept./Other					\$	4,143
	0550	Repair Parts			7801	L Transportation - North	\$	2,080
	0550	Repair Parts			7803	3 Transportation - South		2,063
Expl	lanation:	To appropriate revenue for transportation re	epairs based	on actual collecti	ions.		\$	4,143
		Discretionary	\$	4,143.70				
3497 <u>Refu</u>	und - Prio	r Year Expenditures					\$	194
	0990	Fund Balance - Unappropriated			9890) Reserves	\$	194
Expl	lanation:	To appropriate refund of a prior year expend	diture based	on actual collecti	ons.			
		Discretionary	\$	194.52				
3740 <u>Prio</u>	r Year Ins	urance Loss Recovery					\$	5,764
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	5,764
Expl	lanation:	To appropriate revenue from prior year insu	rance loss re	covery based on (actual co	ollections.		
	9015	Fixed Charges	\$	5,764.18				
3741 <u>Insu</u>	irance Los	s Recovery					\$	4,453
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	4,453
Expl	lanation:	To appropriate revenue from insurance loss	recovery bas	ed on actual colle	ections.			
	9015	Fixed Charges	\$	4,453.60				

Account	Object								(Decrease)
3746 <u>I</u>	Health Reimb	ursement Arrangement						\$	5,403.7
	0310	Professional & Technical Service			7730	Staff Services		\$	5,403.7
E	Explanation:	To appropriate revenue for Healthcare Reimburs	ement Aı	rrangement base	d on act	ual collections.			
	5006	Health Reimbursement Arrangement	\$	5,403.75					
Amend	ments Betwe	een Appropriations & Reserves							
<u>1</u>	Discretionary								
						Basic Education (K-12)		\$	(2,492,400.
						Exceptional Child Vocational			(116,878. 2,499,400.
						Guidance Services			87,100.
						Health Services			564.
					6200	Instructional Media Services			228.
						Instruction & Curriculum			(17,583.0
						Instructional Staff Training Services			643.
						School Admin - Principal Office			71,347.
						Operation of Plant Administrative Technology Services			20,955.4 17,818.0
						Reserves			(114,600.9
E	Explanation:	Changes by schools & departments between obj (Project 2095), adjust salaries to actual (Project the following project(s):						\$	(43,407.
	2095	Salary Resynching	\$	4,669.23	5028	Summer Jobs - Discretionary	38,737.95 Total \$ 43,407.18		
0023 <u>I</u>	tinerant - Spe	<u>eech</u>					3 43,407.18		
	0102	Salary - Other Compensation			5200	Exceptional Child		\$	2,081.
	0103	Salary - Supplements			5200	Exceptional Child			(134,983.0
		Salary - Instructional				Exceptional Child			(235,887.0
		Florida Retirement System				Exceptional Child			(53,760.0
		Social Security				Exceptional Child			(28,375.0
		Group Insurance - Health Group Insurance - Life				Exceptional Child			96,403.0
		Group Insurance - Life Group Insurance - Dental				Exceptional Child Exceptional Child			240.0 3,101.0
		Professional & Technical Service				Exceptional Child			512,637.0
E	Explanation:	Changes by schools & departments between objicontracts in lieu of ESE Speech positions (Project	-		-		riate instructional	\$	161,457.2
	2095	Salary Resynching	\$	(161,457.20)					
1004 /	AICE - Set-Asi	d <u>e</u>							
	0510	Supplies			5100	Basic Education (K-12)		\$	(4,283.4
	0519	Technology Supplies				Basic Education (K-12)			3,000.0
	0331	Out of County Travel			6400	Instructional Staff Training Services			1,283.4
E	Explanation:	Changes by schools & departments between obj	ects & fur	nction to better u	ıtilize fur	nds.		\$	
1018 <u>[</u>	Donations - S	uperintendent's Initiative							
		Supplies Dues and Fees				General Administration General Administration		\$	(40.0 40.0
E		Changes by schools & departments between obj	ects & fur	nction to better u	ıtilize fuı	nds.		\$	-
	Fine Arts Curi								
	0255	Lance and Deated Assessments			F40-	Paris Education (V. 42)		_	***
		Lease and Rental Agreements Supplies				Basic Education (K-12) Basic Education (K-12)		\$	210.0 (210.0
								3	-

ccount C	Object						Increase Decrease)
2011 <u>Custodi</u>	ial Serv	ices					
	0100	Salary - Non-Instructional			7900	Operation of Plant	\$ (18,123.5
		Salary - Other Compensation				Operation of Plant	7,808.32
	0750	Other Personnel Services			7900	Operation of Plant	 10,315.21
F lana		Sharara h., saharala 0 dan metananta hatu sara ah	:+- 0 £		.+:1: £		\$ -
		Changes by schools & departments between obj	iects & Jun	iction to better t	itilize jur	as.	
2027 <u>Itinerar</u>	nt - Sch	ool Psychologists					
		Salary - Supplements				Psychological Services	\$ 554.68
		Florida Retirement System Social Security				Psychological Services Psychological Services	75.2 42.4
,	0220	ocial Security			0140	1 sychological services	\$ 672.3
Explana		Changes by schools & departments between obj he following project(s):	iects & fun	ction to better (ıtilize fur	nds and adjust salaries to actual by transferring to/(from)	
;	2095	Salary Resynching	\$	(672.38)			
051 Purchas	sed - O	ther Positions					
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ (1,646.04
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	 1,646.04
Explana	ation:	Changes by schools & departments between obj	iects & fun	nction to better (ıtilize fur	nds.	\$ -
2080 <u>ESSER -</u>	Gener	al Fund					
	0365	Software Subscriptions			5100	Basic Education (K-12)	\$ (16,830.63
		Supplies				Basic Education (K-12)	198,000.0
	0234	Group Insurance - Other			6100	Pupil Personnel Services	(35,422.2)
	0234	Group Insurance - Other			6120	Guidance Services	(33,307.00
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services	222.43
	0117	Vorkshops			6400	Instructional Staff Training Services	19,666.50
		Florida Retirement System				Instructional Staff Training Services	30.18
		Social Security				Instructional Staff Training Services	1,517.81
		Group Insurance - Other				Instructional Staff Training Services	(136,090.40
		Norkshops Social Security				Staff Services Staff Services	2,062.50 150.81
		Changes by schools & departments between obj	iects & fun	action to hetter i			\$ -
2088 <u>Certific</u>					,		
						Claff Constitution	/54.00
					====	Staff Services	(54.99
	0510	Supplies					\$
	0510	Supplies Technology Supplies				Staff Services	\$ 54.99
1	0510 0519		iects & fun	nction to better (7730		54.99
Expland	0510 0519 ation:	Technology Supplies Changes by schools & departments between obj	iects & fun	iction to better (7730		54.99
Expland	0510 0519 ation: Resynct	Technology Supplies Changes by schools & departments between objoing Salary - Non-Instructional	iects & fun	iction to better (7730 utilize fur 5100	nds. Basic Education (K-12)	54.99 - (11,599.07
Expland 2095 <u>Salary F</u>	0510 0519 ation: Resynct	Technology Supplies Changes by schools & departments between objoing Salary - Non-Instructional Salary - Instructional	iects & fun	iction to better (7730 utilize fur 5100 5100	Basic Education (K-12) Basic Education (K-12)	\$ (11,599.07 (237,056.31
Expland	0510 0519 ation: Resynct 0100 0131 0210	Technology Supplies Changes by schools & departments between objoing Salary - Non-Instructional Salary - Instructional Florida Retirement System	iects & fun	action to better (7730 utilize fur 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (11,599.07 (237,056.31 (24,815.35
Explanc	0510 0519 ation: Resynct 0100 0131 0210 0220	Fechnology Supplies Changes by schools & departments between objoing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	iects & fun	ction to better (7730 utilize fur 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81
Expland	0510 0519 ation: Resynct 0100 0131 0210 0220 0100	Technology Supplies Changes by schools & departments between objuing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional	iects & fun	ction to better (7730 Itilize fur 5100 5100 5100 5100 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62
Expland	0510 0519 ation: Resynct 0100 0131 0210 0220 0100 0131	Cechnology Supplies Changes by schools & departments between objoing Galary - Non-Instructional Galary - Instructional Florida Retirement System Gocial Security Galary - Non-Instructional Galary - Instructional Galary - Instructional	iects & fun	ction to better (7730 Itilize fur 5100 5100 5100 5100 5200 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14
Expland	0510 0519 ation: Resynct 0100 0131 0210 0220 0100 0131 0210	Cechnology Supplies Changes by schools & departments between objoing Galary - Non-Instructional Galary - Instructional Florida Retirement System Gocial Security Galary - Non-Instructional Galary - Instructional Galary - Instructional Florida Retirement System	iects & fun	ction to better (7730 attilize fur 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72
Expland	0510 0519 ation: Resynct 0100 0131 0210 0220 0100 0131 0210 0220	Cechnology Supplies Changes by schools & departments between objoing Galary - Non-Instructional Galary - Instructional Florida Retirement System Gocial Security Galary - Non-Instructional Galary - Instructional Galary - Instructional	iects & fun	iction to better (7730 attilize fur 5100 5100 5100 5200 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14
Expland	0510 0519 ation: Resynct 0100 0131 0210 0220 0100 0131 0210 0220 0131	Cechnology Supplies Changes by schools & departments between objuing Galary - Non-Instructional Galary - Instructional Florida Retirement System Gocial Security Galary - Non-Instructional Galary - Instructional Galary - Instructional Gocial Security Gocial Security Gocial Security	iects & fun	iction to better (5100 5100 5100 5100 5200 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01
Expland	0510 0519 ation: 0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220	Technology Supplies Changes by schools & departments between objoing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	iects & fun	iction to better (5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01 (12,937.44 (1,282.55 (1,003.77
Explana 2095 <u>Salary F</u>	0510 0519 0519 0100 0131 0210 0220 0100 0131 0220 0131 0220 0131 0220 0131	Cechnology Supplies Changes by schools & departments between objoing Changes by schools & departments between objoing Changes by schools & departments between objoing Changes in the change of the ch	iects & fun	iction to better (5100 5100 5100 5100 5200 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01 (12,937.44 (1,282.55 (1,003.77 (1,449.85
Expland 2095 <u>Salary F</u>	0510 0519 0519 0100 0131 0210 0220 0100 0131 0220 0131 0220 0131 0220 0131	Cechnology Supplies Changes by schools & departments between objuing Galary - Non-Instructional Galary - Instructional Florida Retirement System Gocial Security Galary - Non-Instructional Florida Retirement System Gocial Security Galary - Instructional Florida Retirement System Gocial Security Galary - Instructional Florida Retirement System Gocial Security Galary - Administrative Manager Galary - Instructional	iects & fun	iction to better (7730 stilize fur 5100 5100 5100 5200 5200 5200 5200 5300 5300 6100 6100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01) (12,937.44 (1,282.55 (1,003.77 (1,449.85 (20,632.95
Expland	0510 0519 ation: 0100 0131 0210 0220 0100 0131 0210 0220 01131 0210 0220 01111	Cechnology Supplies Changes by schools & departments between objuing Galary - Non-Instructional Galary - Instructional Florida Retirement System Gocial Security Galary - Non-Instructional Galary - Instructional Galary - Instructional Florida Retirement System Gocial Security Galary - Instructional Florida Retirement System Gocial Security Galary - Instructional Florida Retirement System Gocial Security Galary - Administrative Manager Galary - Instructional Florida Retirement System	iects & fun	ection to better u	5100 5100 5100 5100 5200 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01 (12,937.44 (1,282.55 (1,003.77 (1,449.85 (20,632.95 (2,230.55
Expland	0510 0519 0519 0100 0131 0210 0220 0100 0131 0210 0220 01131 0210 0210	Technology Supplies Changes by schools & departments between objuing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security	iects & fun	oction to better u	7730 stilize fur 5100 5100 5100 5200 5200 5200 5300 5300 6100 6100 6100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01 (12,937.44 (1,282.55 (1,003.77 (1,449.85 (20,632.95 (2,230.55 (1,672.95
Expland	0510 0519 ation: 0100 0131 0210 0220 0131 0210 0220 0131 0210 0220 0111 0210 0220 0111 0210	Changes by schools & departments between objoing Salary - Non-Instructional Salary - Instructional Salary - Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Salary - Administrative Manager Salary - Instructional Salary - Instructional Salary - Instructional Salary -	iects & fun	oction to better a	7730 stilize fur 5100 5100 5100 5200 5200 5200 5300 5300 6100 6100 6100 7300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services School Admin - Principal Office	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01 (12,937.44 (1,282.55 (1,003.77 (1,449.82 (20,632.95 (2,230.55 (1,672.95 (22,250.17
Expland	0510 0519 ation: 0100 0131 0210 0220 0103 0220 0131 0210 0220 0131 0210 0220 0111 0210 0220 0111	Changes by schools & departments between objoing Salary - Non-Instructional Salary - Instructional Salary - Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Salary - Administrative Manager Salary - Instructional Salary - Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager	iects & fun	oction to better o	7730 stilize fur 5100 5100 5100 5200 5200 5200 5300 5300 6100 6100 6100 7300 7300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01 (12,937.44 (1,282.55 (1,003.77 (1,449.82 (2,632.92 (2,230.55 (1,672.95 (22,250.17 (36,024.08
Expland	0510 0519 ation: 0100 0131 0210 0220 0131 0210 0220 0131 0210 0220 0111 0210 0220 0111 0220 0100 0111	Changes by schools & departments between objoing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Florida Retirement System Florida Retirement System	iects & fun	oction to better o	7730 stilize fur 5100 5100 5100 5200 5200 5200 5200 5300 6100 6100 6100 7300 7300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01 (12,937.44 (1,282.59 (1,003.77 (1,449.88 (20,632.99 (2,230.59 (2,230.59 (22,250.17 (36,024.08 (5,855.31
Expland	0510 0519 artion: 0100 0131 0210 0220 0100 0131 0210 0220 0111 0210 0220 0111 0210 0220 0111 0210 0220	Fechnology Supplies Changes by schools & departments between objoing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Administrative Manager Florida Retirement System Social Security	iects & fun	oction to better o	7730 stilize fur 5100 5100 5100 5200 5200 5200 5200 5300 6100 6100 6100 7300 7300 7300 7300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services School Admin - Principal Office	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01 (12,937.44 (1,282.59 (1,003.77 (1,449.89 (2,230.59 (2,230.59 (2,230.59 (2,250.17 (36,024.08 (5,855.31 (4,461.15
Expland	0510 0519 artion: 0100 0131 0210 0220 0100 0131 0210 0220 0111 0210 0220 0111 0210 0220 0111 0210 0220 0101 0220 0101 0220 0101	Changes by schools & departments between objoing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Florida Retirement System Florida Retirement System	iects & fun	oction to better o	7730 stilize fur 5100 5100 5100 5200 5200 5200 5300 6100 6100 6100 7300 7300 7300 7300 7800	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office	\$ (11,599.07 (237,056.31 (24,815.35 (19,015.81 (15,502.62 (58,776.14 (7,416.72 (5,688.01 (12,937.44 (1,282.59 (1,003.77 (1,449.88 (20,632.99 (2,230.59 (2,230.59 (22,250.17 (36,024.08 (5,855.31

1986 Salary - Memistratement 1980 Ogeration of Plant 1980 19	Account	Object							Increase (Decrease)
1900 Salary - Naminaturisonal 1900 Operation of Plant 1.11		0220	Social Security			7800	Punil Transn Services - School		(2,007.5
1011 Siley - Administrative Manager			•				•		(18,458.1
Colin Profice Recinement System 7900 Operation of Plant 1.505 1.							•		(1,115.3
1.500 1.50			· -				•		(1,951.7
1988 1988			•				•		(1,505.6
131 Salary - Administration Amongs									(9,981.9
10.11 10.1						8100	Maintenance Administration		(1,338.3
Page									(1,115.3
			•			8100	Maintenance Administration		(892.2
			•					\$	(557,648.3
2023 Rimerant Speech of Psychologists 62.28 80.98 Materials & Supplies Stipend 40.080	Ехр	lanation:	(Discretionary and Project 5060), adjust salaries t Project 0023), adjust Teacher Salary Increase Allo	o actua cation-l	l (Projects 0023 d BSA (Project 409	& 2027), 0), appro	appropriate instructional contracts in lieu of ESE Speech positions priate additional ESE non-gifted positions (Project 5075),		
10.023 threenerSpeech Psychologists 62.38 508 Materials & Supplies Stipend 40.050 40.0			Discretionary	Ś	(4.669.23)	5060	Best Chance - General Fund 15.800.	20	
A000 Content School Psychologists 672.88 S080 Materials & Supplies Stipend A000			•	7					
1999 Teacher Salary Increase Allocation - BSA 182			•						
1010 Salary - Other Compensation \$1,830 Vocational \$1,195									
10.00 Salary - Other Compensation \$0.300 Vocational \$1.390 Vocational \$1.3			·		(===:=)		<u> </u>	_	
1.198	2113 <u>Triu</u>	ımph Al G	<u>rant</u>						
0220 Social Security \$300 Vocational 363 363 0385 Software Subscriptions \$300 Vocational \$53 0390 Other Purchased Service \$300 Vocational \$63 0390 Other Technology Supplies \$300 Vocational \$28,100 0510 Supplies \$300 Vocational \$28,100 0510 Fechnology Supplies \$300 Vocational \$28,100 042 Equipment (Under \$5,000) \$300 Vocational \$5,900 042 Equipment (Under \$5,000) \$300 Vocational \$5,900 0102 Salary - Other Compensation \$6300 Instruction & Curriculum \$2,500 0202 Social Security \$300 Instruction & Curriculum \$2,201 0210 Professional & Technical Service \$300 Instruction & Curriculum \$3,300 \$ ************************************		0102	Salary - Other Compensation			5300	Vocational	\$	8,839.1
1986 Software subscriptions \$300 Vocational \$350 Vocationa		0210	Florida Retirement System			5300	Vocational		1,199.4
0390 Other Purchased Service \$300 Vocational 400 0390 Other Technology Purchased Services \$300 Vocational 400 0510 Supplies \$300 Vocational (8,88) 0519 Technology Supplies \$300 Vocational 1,28,10 0642 Equipment (Under \$5,000) \$300 Vocational 1,53 069 Technology Equipment (Under \$1,000) \$300 Vocational 1,53 0102 Salary - Other Compensation 6300 Instruction & Curriculum 18,58 0210 Florida Retirement System 6300 Instruction & Curriculum 1,23 0310 Professional & Reteninal Service 6300 Instruction & Curriculum (83,14) 0310 Professional & Reteninal Service 6300 Instruction & Curriculum (83,06) 3010 Supplies 5100 Basic Education (K-12) (83,06) 4010 Professional & Reteninal Service 5300 Instruction & Curriculum (83,06) 5 \$1,000 Professional & Reteninal Service \$300 Instruction & Curriculum (83,06) 5 \$1,000 Professional & Reteninal Service \$300 Instruction & Curriculum \$3,060 \$1,001 Professional & Reteninal Service \$300 Instruction & Curriculum \$3,060		0220	Social Security			5300	Vocational		676.1
0.399 Other Technology Purchased Services \$300 Vocational \$8.88 \$8.88 \$9.519 Technology Supplies \$300 Vocational \$8.88 \$9.519 Technology Supplies \$300 Vocational \$2.010 \$1.910		0365	Software Subscriptions			5300	Vocational		36,300.0
S100 Supplies S200 Vocational S20, 100		0390	Other Purchased Service			5300	Vocational		559.5
		0399	Other Technology Purchased Services			5300	Vocational		402.1
1,931 1,9		0510	Supplies			5300	Vocational		(8,893.7
6649 Technology Equipment (Under \$1,000) \$300 Vocational Curriculum \$18,589 6102 Salary - Other Compensation 6300 Instruction & Curriculum \$2,521 6202 Social Security 6300 Instruction & Curriculum \$4,241 6310 Professional & Technical Service 6300 Instruction & Curriculum \$4,314 631 Out of County Travel 6300 Instruction & Curriculum \$53,600 5		0519	Technology Supplies			5300	Vocational		28,107.0
1		0642	Equipment (Under \$5,000)			5300	Vocational		1,933.0
18,88						5300	Vocational		5,091.9
0.210 Florida Retirement System 6300 Instruction & Curriculum 1,42; 1,42; 1,42; 1,43;						6300	Instruction & Curriculum		18,583.3
1,421 1,42									2,521.7
1									1,421.5
State Stat			•						(43,141.5
Sample S									(53,600.0
	5			0.6			-4	\$	-
				cts & fu	nction to better	utilize fui	nas.		
1519 Technology Supplies 5100 Basic Education (K-12) 2.550	2154 <u>Adv</u>	anced Pla	<u>icement</u>						
10642 Equipment (Under \$5,000) 5100 8asic Education (K-12) 2,550 10730 20ues and Fees 5100 8asic Education (K-12) 400 400 100		0510	Supplies			5100	Basic Education (K-12)	\$	(3,284.9)
0730 Dues and Fees 6400 Instructional Staff Training Services 175 Explanation: Changes by schools & departments between objects & function to better utilize funds. 2170 Child Care - Northwood Elementary School 0102 Salary - Other Compensation 9100 Community Service \$2,088 0130 Salary - Overtime 9100 Community Service 5,414 0210 Florida Retirement System 9100 Community Service 1,018 0220 Social Security 9100 Community Service 588 0363 Seat Managed - Computers 9100 Community Service 1580 0375 Cellular Telephone 9100 Community Service 1580 0510 Supplies 9100 Community Service 9100		0519	Technology Supplies			5100	Basic Education (K-12)		159.98
Changes by schools & departments between objects & function to better utilize funds. Trick S S S S S S S S S		0642	Equipment (Under \$5,000)			5100	Basic Education (K-12)		2,550.0
Explanation: Changes by schools & departments between objects & function to better utilize funds. 2170 Child Care - Northwood Elementary School 2170 Salary - Other Compensation 9100 Community Service \$ 2,088 0130 Salary - Overtime 9100 Community Service 5,414 0210 Florida Retirement System 9100 Community Service 1,018 0220 Social Security 9100 Community Service 582 0363 Seat Managed - Computers 9100 Community Service 402 0375 Cellular Telephone 9100 Community Service 1505 0510 Supplies 9100 Community Service 6066 S Explanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School 5 (128 0519 Technology Supplies 9100 Community Service \$ (128 0519 Technology Supplies \$ 9100 Community Service \$ (128 0519 Technology Supplies \$ 9100 Community Service \$ (128 0519 Technology Supplies \$ 9100 Community Service \$ (128 0519 Technology Supplies \$ 9100 Community Service \$ (128 0519 Technology Supplies \$ 9100 Community Service \$ (128 0519 Technology Supplies \$ 9100 Community Service \$ (128 0519 Technology Supplies \$ 9100 Community Service \$ (128 0519 Technology Supplies \$ 9100 Community Service \$ (128 0519 Technology Supplies \$ (128 0519 Technol		0730	Dues and Fees			5100	Basic Education (K-12)		400.0
2170 Child Care - Northwood Elementary School		0730	Dues and Fees			6400	Instructional Staff Training Services		175.0
2170 Child Care - Northwood Elementary School	From		Channel by sale of a demantic sale battering abia	-t- 0 £.			-4-	\$	-
0102 Salary - Other Compensation 9100 Community Service \$ 2,085 0130 Salary - Overtime 9100 Community Service 5,414 0210 Florida Retirement System 9100 Community Service 1,016 0220 Social Security 9100 Community Service 582 0363 Seat Managed - Computers 9100 Community Service 402 0375 Cellular Telephone 9100 Community Service 150 0510 Supplies 9100 Community Service 606 0750 Other Personnel Services 9100 Community Service \$ Explanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School 0510 Supplies 9100 Community Service \$ 0510 Supplies 9100 Community Service \$ 0510 Technology Supplies 9100 Community Service \$ 0510 Technology Supplies 9100 Community Service \$	·			cis & ju	nction to better	utilize jui	ius.		
10130 Salary - Overtime 9100 Community Service 5,414	2170 <u>Chil</u>	ld Care - N	lorthwood Elementary School						
1,018 0210 Florida Retirement System 9100 Community Service 1,018 0220 Social Security 9100 Community Service 582 0363 Seat Managed - Computers 9100 Community Service 402 0375 Cellular Telephone 9100 Community Service 155 0510 Supplies 9100 Community Service (10,264 0750 Other Personnel Services 9100 Community Service 6066 Explanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School 0510 Supplies 9100 Community Service \$ (128) 0510 Technology Supplies 9100 Community Service \$ (128) 0510 Technology Supplies 9100 Community Service \$ (128) 0510 Supplies 9100 Community Service \$ (128) 0510 Supplies 9100 Community Service \$ (128) 0510 Technology Supplies 9100 Community Service \$ (128)		0102	Salary - Other Compensation			9100	Community Service	\$	2,089.7
0220 Social Security 9100 Community Service 582 0363 Seat Managed - Computers 9100 Community Service 402 0375 Cellular Telephone 9100 Community Service 150 0510 Supplies 9100 Community Service 606 0750 Other Personnel Services 9100 Community Service 606 Explanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School 510 Supplies 9100 Community Service \$ (128 0510 Supplies 9100 Community Service \$ (128 0510 Technology Supplies 9100 Community Service \$ (128		0130	Salary - Overtime			9100	Community Service		5,414.4
0363 Seat Managed - Computers 9100 Community Service 402 0375 Cellular Telephone 9100 Community Service 150 0510 Supplies 9100 Community Service 606 0750 Other Personnel Services 9100 Community Service 606 Explanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School 0510 Supplies 9100 Community Service \$ (128 0519 Technology Supplies 9100 Community Service \$ 0510 Technology Supplies 9100 Community Service \$		0210	Florida Retirement System			9100	Community Service		1,018.3
0375 Cellular Telephone 9100 Community Service 150 0510 Supplies 9100 Community Service (10,264 0750 Other Personnel Services 9100 Community Service 606 Explanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School 5 128 129 129 129 129 129 129 129 129 129 129		0220	Social Security			9100	Community Service		582.8
0510 Supplies 9100 Community Service 6066 0750 Other Personnel Services 9100 Community Service 9100 Community Service 6066 Explanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School 0510 Supplies 9100 Community Service \$ (128 0.12		0363	Seat Managed - Computers			9100	Community Service		402.1
O750 Other Personnel Services PExplanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School O510 Supplies O510 Supplies O510 Supplies O510 Community Service O510 Supplies O510 Community Service O510 Supplies O510 Community Service O510 Supplies		0375	Cellular Telephone			9100	Community Service		150.0
Explanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School 0510 Supplies 9100 Community Service \$ (128 0519 Technology Supplies 9100 Community Service \$ 128 0519 Technology Supplies \$ 9100 Community Service \$ 9100 Community Se		0510	Supplies			9100	Community Service		(10,264.3
Explanation: Changes by schools & departments between objects & function to better utilize funds. 2174 Child Care - Plew Elementary School 0510 Supplies 9100 Community Service \$ (128 0519 Technology Supplies 9100 Community Service \$ 128 0519 Technology Supplies \$ 9100 Community Service \$ 9100		0750	Other Personnel Services			9100	Community Service	<u> </u>	606.8
0510 Supplies 9100 Community Service \$ (128 0519 Technology Supplies 9100 Community Service 5 128 0519 Technology Supplies 9100 Community Service 5	Ехр	lanation:	Changes by schools & departments between object	cts & fu	nction to better	utilize fur	nds.	<u> </u>	
0519 Technology Supplies 9100 Community Service 128	2174 <u>Chil</u>	ld Care - P	lew Elementary School						
0519 Technology Supplies 9100 Community Service 128		0510	Supplies			0100	Community Sonico		/120.0
\$							•	>	(128.0)
		0519	recimology supplies			9100	Community Service	_	128.0
	_							Þ	

Account Object	t		(Decrease)
•			· · · ·
2175 Child Care - I	Bluewater Elementary School		
0231	Group Insurance - Health	5100 Basic Education (K-12)	\$ (15,940.0
	Group Insurance - Life	5100 Basic Education (K-12)	(26.0
	Group Insurance - Health	6100 Pupil Personnel Services	15,940.0
0232	Group Insurance - Life	6100 Pupil Personnel Services	26.0
0130	Salary - Overtime	9100 Community Service	10,000.0
0210	Florida Retirement System	9100 Community Service	1,357.0
0220	Social Security	9100 Community Service	1,925.0
0510	Supplies	9100 Community Service	(95,782.0
	Technology Supplies	9100 Community Service	2,500.0
0750	Other Personnel Services	9100 Community Service	\$ 80,000.0
Explanation:	Changes by schools & departments between objects & fu	nction to better utilize funds.	<u>. </u>
2178 Child Care - 1	Wright Elementary School		
0371	Telephone	7900 Operation of Plant	\$ 52.6
	Salary - Overtime	9100 Community Service	1,922.8
	Florida Retirement System	9100 Community Service	260.9
	Social Security	9100 Community Service	270.0
	Contracts - Nonprofessional	9100 Community Service	0.0
	Supplies	9100 Community Service	(10,983.3
	Other Personnel Services	9100 Community Service	8,477.0
			\$ -
·	: Changes by schools & departments between objects & fu	nction to better utilize funds.	
2179 <u>Child Care - A</u>	Antioch Elementary School		
0750	Other Personnel Services	5100 Basic Education (K-12)	\$ 112.5
0750	Other Personnel Services	9100 Community Service	(112.5
Explanation:	: Changes by schools & departments between objects & fu	nction to better utilize funds.	\$ -
	Bob Sikes Elementary School		
	Telephone	7900 Operation of Plant	\$ 100.0
	Contracts - Nonprofessional	9100 Community Service	350.0
	Supplies	9100 Community Service	(450.0
0310	Заррисэ	3100 Community Service	\$ -
Explanation:	: Changes by schools & departments between objects & fu	nction to better utilize funds.	
2909 School Main	<u>tenance</u>		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (85,260.2
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	2,866.6
0420	Bottled Gas	8120 Building and Ground Maintenance	41.6
0510	Supplies	8120 Building and Ground Maintenance	60,046.8
0642	Equipment (Under \$5,000)	8120 Building and Ground Maintenance	2,366.0
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	19,739.3
0730	Dues and Fees	8120 Building and Ground Maintenance	200.0
Explanation:	: Changes by schools & departments between objects & fu	nction to better utilize funds.	<u>\$ -</u>
3058 Innovative P	rogram - Science Fair		
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 280.0
	Supplies	5100 Basic Education (K-12)	(280.0
Explanation:	: Changes by schools & departments between objects & fu	nction to better utilize funds.	\$ -
3102 <u>SAI - Studen</u>			
	Salary - Other Compensation	6141 Testing	\$ (1,837.5
			\$ (1,837.5 (249.5
	Florida Retirement System Social Security	6141 Testing 6141 Testing	(249.:
	Other Personnel Services	6141 Testing	2,227.5
0/30	Sale: 1 croomicrocrytees	OTAT ICHING	\$ -
Explanation:	: Changes by schools & departments between objects & fu	nction to better utilize funds.	-

Board Meeting October 23, 2023

ccount Object			Increase (Decrease)
2425 4 4 44 4			
3105 <u>Instructional</u>	Materials - Textbooks		
	Supplies	5100 Basic Education (K-12)	\$ (170.4
0520	Textbooks	5100 Basic Education (K-12)	\$ -
Explanation:	Changes by schools & departments between objects &	function to better utilize funds.	-
3106 <u>Instructional</u>	Materials - Media		
0510	Technology Supplies	6200 Instructional Media Services	\$ 436.55
	Library Books	6200 Instructional Media Services	(475.55
	Equipment (Under \$5,000)	6200 Instructional Media Services	38.98
Explanation:	Changes by schools & departments between objects &	function to better utilize funds.	\$ -
	Materials - Science		
	Software Subscriptions Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 22.99 (22.99
0310	Supplies	5100 Basic Education (N 12)	\$ -
Explanation:	Changes by schools & departments between objects &	function to better utilize funds.	
3117 Pipeline Gran	<u>ut</u>		
0131	Salary - Instructional	5900 Other Instruction	\$ 197,191.00
	Florida Retirement System	5900 Other Instruction	29,835.00
0220	Social Security	5900 Other Instruction	15,088.00
0231	Group Insurance - Health	5900 Other Instruction	25,958.00
0232	Group Insurance - Life	5900 Other Instruction	88.00
0233	Group Insurance - Dental	5900 Other Instruction	1,200.00
0234	Group Insurance - Other	5900 Other Instruction	256.00
0310	Professional & Technical Service	5900 Other Instruction	53,283.63
0510	Supplies	5900 Other Instruction	(385,967.63
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	40,820.00
0210	Florida Retirement System	7300 School Admin - Principal Office	5,538.00
0220	Social Security	7300 School Admin - Principal Office	3,124.00
0231	Group Insurance - Health	7300 School Admin - Principal Office	13,160.00
0232	Group Insurance - Life	7300 School Admin - Principal Office	26.00
0233	Group Insurance - Dental	7300 School Admin - Principal Office	\$ -
Explanation:	Changes by schools & departments between objects &	function to better utilize funds.	\$ -
3160 Lottery - Sch	ool Recognition		
0510	Supplies	5100 Basic Education (K-12)	\$ (200.00
0519	Technology Supplies	5100 Basic Education (K-12)	\$ -
Explanation:	Changes by schools & departments between objects &	function to better utilize funds.	\$ -
3161 SAI - Supplen	nental Academic Instruction		
0997	Reserve - Projects	9890 Reserves	\$ (320.00
Explanation:	Appropriate Grasses in Classes by transferring to/(from	t) the following project(s):	
4109	SAI - Mentoring Services \$	320.00	
3162 SAI - Attenda	nce Officers		
0102	Salary - Other Compensation	6110 Attendance and Social Work	\$ 3,276.16
	Salary - Hourly Teachers	6110 Attendance and Social Work	(3,276.16
Explanation:	Changes by schools & departments between objects &	function to better utilize funds.	<u>, , , , , , , , , , , , , , , , , , , </u>
3390 School Comp	<u>uters</u>		
0355	Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ (500.00
	Supplies	5100 Basic Education (K-12)	500.00
			\$ -
Explanation:	Changes by schools & departments between objects &	function to better utilize funds.	

	s Progra						(56	ecrease)
		<u>am</u>						
	0330	In County Travel			5100) Basic Education (K-12)	\$	250.
		Repair and Maintenance			5100	Basic Education (K-12)		155.
	0365	Software Subscriptions			5100	Basic Education (K-12)		410.
	0510	Supplies			5100	Basic Education (K-12)		(2,271.
	0644	Computer Hardware (Under \$1,000)			5100) Basic Education (K-12)		617.
	0649	Technology Equipment (Under \$1,000)			5100) Basic Education (K-12)		617.
	0730	Dues and Fees			5100	Basic Education (K-12)		222
Front and		Changes by sales as 8 days through both year	-h:+- 0 f			and a	\$	
		Changes by schools & departments between	objects & ji	unction to bette	r utilize ju	nus.		
005 <u>Band P</u>	rogran	<u>1</u>						
	0310	Professional & Technical Service			5100) Basic Education (K-12)	\$	5,500
	0510	Supplies			5100) Basic Education (K-12)		(12,605
	0642	Equipment (Under \$5,000)			5100	Basic Education (K-12)		6,970
	0730	Dues and Fees			5100) Basic Education (K-12)		135
Front and		Changes by sales at 8 days through both year	-h:+- 0 f			and a	\$	
		Changes by schools & departments between	objects & ji	unction to bette	er utilize ju	nus.		
)12 <u>Insurar</u>	nce Cla	ims - Building & Fixed Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	4,495
Explan	ation:	Appropriate insurance claims by transferring	to/(from) t	he following pr	oject(s):			
	9015	Fixed Charges	\$	(4,495.61)				
)65 <u>Instruc</u>	ctional	Materials - Textbooks - BSA						
	0510	Supplies			5100) Basic Education (K-12)	\$	(4,524
		Textbooks				D Basic Education (K-12)	•	4,524
							\$	
Explan	ation:	Changes by schools & departments between	objects & f	unction to bette	er utilize fu	nds.		
)90 <u>Teache</u>	er Salar	y Increase Allocation - BSA						
	0997	Reserve - Projects			9890) Reserves	\$	(182
Explan	ation:	Adjust Teacher Salary Increase Allocation by t	transferring	g to/(from) the	following រុ	project(s):		
	2095	Salary Resynching	\$	182.00				
109 <u>SAI - M</u>	<u> 1entori</u>	ng Services						
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	320
Explan	ation:	Appropriate Grasses in Classes by transferring	g to/(from)	the following p	oroject(s):			
	3161	SAI - Supplemental Academic Instruction	\$	(320.00)				
125 <u>Class Si</u>	Size Rec	<u>luction</u>						
	0121	Salary - Instructional			5100) Basic Education (K-12)	\$	(45,280
		Salary - Instructional Salary - Hourly Teachers) Basic Education (K-12)	Ş	27,164
		Florida Retirement System) Basic Education (K-12)		
) Basic Education (K-12)		(2,458
		Social Security Group Insurance - Health						12.050
					2100	D Basic Education (K-12)		12,050
	0231				E100			
	0231 0232	Group Insurance - Life) Basic Education (K-12)		30
	0231 0232 0233	Group Insurance - Life Group Insurance - Dental			5100	Basic Education (K-12)		388
	0231 0232 0233 0234	Group Insurance - Life			5100 5100			

ccount Object					1)	Decrease)
					,	
4162 SAI - Student	Training Program					
0103	Salary Other Componentian			5100 Basic Education (K-12)	\$	2,877.
	Salary - Other Compensation Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)	Ą	401.0
	Social Security			5100 Basic Education (K-12)		220.3
	Reserve - Projects			9890 Reserves		(3,498.
0337	Reserve Trojects			3030 Reserves	\$	(5,450
Explanation:	Changes by schools & departments between o	bjects & f	unction to better u	utilize funds.		
5027 <u>Administrativ</u>	re & Guidance Summer Hours					
0103	Calami. Other Commonwetter			6120 Guidance Services	\$	605.4
	Salary - Other Compensation Florida Retirement System			6120 Guidance Services	ş	82.2
	Social Security			6120 Guidance Services		46.3
	Salary - Other Compensation			7300 School Admin - Principal Office		(733.9
0102	Salary Cane. Compensation			7555 School / Allillin Time.par Since	\$	-
Explanation:	Changes by schools & departments between o	bjects & f	unction to better u	itilize funds.		
5028 <u>Summer Jobs</u>	- Discretionary					
	Salary - Other Compensation			5100 Basic Education (K-12)	\$	1,360.
0132	Salary - Hourly Teachers			5100 Basic Education (K-12)		8,293.
0210	Florida Retirement System			5100 Basic Education (K-12)		1,272.
0220	Social Security			5100 Basic Education (K-12)		721.
0102	Salary - Other Compensation			6100 Pupil Personnel Services		2,270.
0210	Florida Retirement System			6100 Pupil Personnel Services		308.0
0220	Social Security			6100 Pupil Personnel Services		173.6
0102	Salary - Other Compensation			6120 Guidance Services		2,554.2
0210	Florida Retirement System			6120 Guidance Services		346.6
0220	Social Security			6120 Guidance Services		195.3
0102	Salary - Other Compensation			7300 School Admin - Principal Office		15,367.9
0210	Florida Retirement System			7300 School Admin - Principal Office		2,346.8
0220	Social Security			7300 School Admin - Principal Office		1,323.0
0750	Other Personnel Services			7300 School Admin - Principal Office		1,926.6
0100	Salary - Non-Instructional			7900 Operation of Plant		227.5
0210	Florida Retirement System			7900 Operation of Plant		30.8
0220	Social Security			7900 Operation of Plant		17.4
Explanation:	Appropriate discretionary school summer jobs	by transfe	erring to/(from) th	e following project(s):	\$	38,737.9
	Discretionary	\$	(38,737.95)			
	Constal Fund					
5060 Best Chance	- General Fund					
_				5100 Rasic Education (K-12)	¢	6 701 (
0132	Salary - Hourly Teachers			5100 Basic Education (K-12)	\$	
0132 0210	Salary - Hourly Teachers Florida Retirement System			5100 Basic Education (K-12)	\$	921.0
0132 0210 0220	Salary - Hourly Teachers				\$	921.0 520.0
0132 0210 0220 0234	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other	hiacts & f	unction to hottor u	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	921.0 520.0 7,568.0
0132 0210 0220 0234	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other		unction to better u	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	921.0 520.0 7,568.0
0132 0210 0220 0234 Explanation:	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between o		unction to better u (15,800.00)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	921.0 520.0 7,568.0
0132 0210 0220 0234 Explanation:	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between o transferring to/(from) the following project(s): Salary Resynching			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	921.0 520.0 7,568.0
0210 0220 0234 <i>Explanation:</i> 2095 5064 <u>CAPE - Culina</u>	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between o transferring to/(from) the following project(s): Salary Resynching			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	921.0 520.0 7,568.0 15,800.0
0132 0210 0220 0234 <i>Explanation:</i> 2095 5064 <u>CAPE - Culina</u>	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between o transferring to/(from) the following project(s): Salary Resynching			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stillize funds and appropriate unanticipated operating expenditures by	\$	921.0 520.0 7,568.0 15,800.0
0132 0210 0220 0234 <i>Explanation:</i> 2095 5064 <u>CAPE - Culinate</u> 0519 0997	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between o transferring to/(from) the following project(s): Salary Resynching TY Technology Supplies	\$	(15,800.00)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stillize funds and appropriate unanticipated operating expenditures by 5300 Vocational 9890 Reserves	\$	921.0 520.0 7,568.0 15,800.0
0132 0210 0220 0234 <i>Explanation:</i> 2095 5064 <u>CAPE - Culina</u> 0519 0997 <i>Explanation:</i>	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between o transferring to/(from) the following project(s): Salary Resynching TY Technology Supplies Reserve - Projects Changes by schools & departments between o	\$	(15,800.00)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stillize funds and appropriate unanticipated operating expenditures by 5300 Vocational 9890 Reserves	\$	921. 520. 7,568. 15,800. 5,700.
0132 0210 0220 0234 Explanation: 2095 5064 CAPE - Culina 0519 0997 Explanation: 5065 CAPE - Drafti	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between o transferring to/(from) the following project(s): Salary Resynching TY Technology Supplies Reserve - Projects Changes by schools & departments between one perference of the second of the	\$	(15,800.00)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stillize funds and appropriate unanticipated operating expenditures by 5300 Vocational 9890 Reserves	\$ \$	921.(520.0 7,568.0 15,800.0 5,700.0 (5,700.0
0132 0210 0220 0234 Explanation: 2095 5064 CAPE - Culina 0519 0997 Explanation: 5065 CAPE - Drafti	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between of transferring to/(from) the following project(s): Salary Resynching TY Technology Supplies Reserve - Projects Changes by schools & departments between of the security of the securi	\$	(15,800.00)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stillize funds and appropriate unanticipated operating expenditures by 5300 Vocational 9890 Reserves	\$	921.0 520.0 7,568.0 15,800.0 5,700.0 (5,700.0
0132 0210 0220 0234 Explanation: 2095 5064 CAPE - Culina 0519 0997 Explanation: 5065 CAPE - Drafti 0102 0210	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between of transferring to/(from) the following project(s): Salary Resynching TY Technology Supplies Reserve - Projects Changes by schools & departments between of the service o	\$	(15,800.00)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stillize funds and appropriate unanticipated operating expenditures by 5300 Vocational 9890 Reserves stillize funds.	\$ \$	921.0 520.0 7,568.0 15,800.0 5,700.0 (5,700.0
0132 0210 0220 0234 Explanation: 2095 5064 CAPE - Culina 0519 0997 Explanation: 5065 CAPE - Drafti 0102 0210 0220	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between of transferring to/(from) the following project(s): Salary Resynching TY Technology Supplies Reserve - Projects Changes by schools & departments between of the project of	\$	(15,800.00)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stillize funds and appropriate unanticipated operating expenditures by 5300 Vocational 9890 Reserves stillize funds.	\$ \$	921.0 520.0 7,568.0 15,800.0 5,700.0 (5,700.0
0132 0210 0220 0234 Explanation: 2095 5064 CAPE - Culina 0519 0997 Explanation: 5065 CAPE - Drafti 0102 0210 0220 0641	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between of transferring to/(from) the following project(s): Salary Resynching TY Technology Supplies Reserve - Projects Changes by schools & departments between of the security of the security Salary - Other Compensation Florida Retirement System Social Security Equipment (Over \$5,000)	\$	(15,800.00)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stillize funds and appropriate unanticipated operating expenditures by 5300 Vocational 9890 Reserves stillize funds. 5300 Vocational 5300 Vocational 5300 Vocational	\$ \$	6,791.0 921.0 520.0 7,568.0 15,800.0 5,700.0 (5,700.0 1,329.2 180.3 101.6 12,505.1 (14,116.3
0132 0210 0220 0234 Explanation: 2095 5064 CAPE - Culina 0519 0997 Explanation: 5065 CAPE - Drafti 0102 0210 0220 0641	Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Changes by schools & departments between of transferring to/(from) the following project(s): Salary Resynching TY Technology Supplies Reserve - Projects Changes by schools & departments between of the project of	\$	(15,800.00)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stillize funds and appropriate unanticipated operating expenditures by 5300 Vocational 9890 Reserves stillize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ \$	921.0 520.0 7,568.0 15,800.0 5,700.0 (5,700.0

ccount	Object								Increase (Decrease)
5068 <u>CAPE</u>	E - Inform	nation Technology							
	0102	Salary - Other Compensation				5300	Vocational	\$	7,794.
		Florida Retirement System					Vocational	Ý	1,057.
		Social Security					Vocational		596.
		Out of County Travel					Vocational		577.
		Software Subscriptions					Vocational		1,275.
		Supplies					Vocational		706.
		Technology Supplies					Vocational		585.
		Equipment (Under \$5,000)					Vocational		150
		Computer Hardware (Under \$1,000)					Vocational		2,879
		Dues and Fees					Vocational		900
		Other Personnel Services					Vocational		112
		Out of County Travel					Instructional Staff Training Services		1,517
		Reserve - Projects					Reserves		(18,151)
	0337	Neserve - Frojects				3830	reserves	\$	(18,131
Expla	anation:	Changes by schools & departments betw	een obje	cts & f	unction to better u	itilize fui	nds.		
072 <u>CAPE</u>	- Auton	notive							
		Salary - Other Compensation					Vocational	\$	1,329
		Florida Retirement System					Vocational		180
		Social Security					Vocational		101
		Technology Supplies					Vocational		1,400
		Equipment (Over \$5,000)					Vocational		8,081
		Equipment (Under \$5,000)					Vocational		15,000
	0997	Reserve - Projects				9890	Reserves	\$	(26,092
Expla	anation:	Changes by schools & departments betw	een obje	cts & f	unction to better u	itilize fui	nds.	' <u></u>	
075 <u>IDEA</u>	Supplen	nental Support - General Fund							
		Salary - Non-Instructional					Exceptional Child	\$	216,327
		Florida Retirement System					Exceptional Child		29,352
		Social Security					Exceptional Child		16,552
		Group Insurance - Health					Exceptional Child		79,533
		Group Insurance - Life					Exceptional Child		198
	0233	Group Insurance - Dental				5200	Exceptional Child	\$	2,558 344,520
Expla	anation:	Changes by schools & departments betw transferring to/(from) the following proj		cts & f	unction to better u	itilize fui	nds and appropriate additional ESE non-gifted positions by		
	2095	Salary Resynching		\$	(344,520.00)				
080 <u>Mate</u>	erials & S	upplies Stipend							
	0510	Supplies				5200	Exceptional Child	\$	8,400
		Supplies					Attendance and Social Work		2,700
		Supplies					Psychological Services		9,750
		Supplies					Instruction & Curriculum		8,100
		Supplies					Instructional Staff Training Services		11,100
Expla	anation:	Appropriate Board-approved materials o	ınd suppl	ies stip	ends by transferrii	ng to/(fr	om) the following project(s):	\$	40,050
	2095	Salary Resynching		\$	(40,050.00)				
110 <u>Work</u>	kforce De	evelopment							
	0131	Salary - Instructional				5900	Other Instruction	\$	(215,279
		Florida Retirement System					Other Instruction	•	(28,292
		Social Security					Other Instruction		(16,469
		Group Insurance - Health					Other Instruction		(40,168
		Group Insurance - Life					Other Instruction		(100
		Group Insurance - Dental					Other Instruction		(1,292
		Supplies					Other Instruction		361,100
		Salary - Non-Instructional					School Admin - Principal Office		(34,574
		Florida Retirement System					School Admin - Principal Office		(4,691
							•		(2,645
	0220	Social Security				7300	School Admin - Principal Office		(

				Increase
count	Object			(Decrease)
	0231	Group Insurance - Health	7300 School Admin - Principal Office	(10,042.
	0232	Group Insurance - Life	7300 School Admin - Principal Office	(25
		Group Insurance - Dental	7300 School Admin - Principal Office	(323
	0997	Reserve - Projects	9890 Reserves	\$ (7,200
Explo	anation:	Changes by schools & departments between objects of	& function to better utilize funds.	
€909 <u>Scho</u>	ol Maint	enance - School Control		
	0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (0.
	0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	\$
Explo	anation:	Changes by schools & departments between objects of	& function to better utilize funds.	. *
023 <u>Read</u>	ding Instr	ruction - BSA		
	0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ 4,884.
	0117	Workshops	6300 Instruction & Curriculum	(5,500.
		Florida Retirement System	6300 Instruction & Curriculum	662.
	0220	Social Security	6300 Instruction & Curriculum	\$ (47
Explo	anation:	Changes by schools & departments between objects	& function to better utilize funds.	<u> </u>
35 <u>Adult</u>	t Capital	Improvement Fees		
		Equipment (Over \$5,000)	5900 Other Instruction	\$ (1,870
	0676	Other Permanent Improvements	7900 Operation of Plant	\$ 1,870
Explo	anation:	Changes by schools & departments between objects of	& function to better utilize funds.	<u> </u>
88 <u>Prof</u> e	essional I	Development Certification Program		
	0510	Supplies	6400 Instructional Staff Training Services	ć /7.000
			0400 mstructional staff framing services	\$ (7,000.
		Dues and Fees	6400 Instructional Staff Training Services	7,000
Explo	0730		6400 Instructional Staff Training Services	7,000.
	0730 anation:	Changes by schools & departments between objects of	6400 Instructional Staff Training Services	7,000
	0730 anation: t Educati	Changes by schools & departments between objects of the second se	6400 Instructional Staff Training Services & function to better utilize funds.	\$ -
	0730 anation: t Educati 0102	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services & function to better utilize funds. 5900 Other Instruction	\$ 397.
	0730 anation: t Educati 0102 0210	Changes by schools & departments between objects of the Tuition Salary - Other Compensation Florida Retirement System	6400 Instructional Staff Training Services & function to better utilize funds. 5900 Other Instruction 5900 Other Instruction	\$ 397. 53
	0730 anation: t Educati 0102 0210 0220	Changes by schools & departments between objects of the Tuition Salary - Other Compensation Florida Retirement System Social Security	6400 Instructional Staff Training Services § function to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 397 53 30
	0730 anation: t Educati 0102 0210 0220 0310	Changes by schools & departments between objects of ion Tuition Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service	6400 Instructional Staff Training Services & function to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 397. 53 30 (30,000
	0730 anation: t Educati 0102 0210 0220 0310 0510	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services § function to better utilize funds. 5900 Other Instruction	\$ 397. 53 30 (30,000 (6,276
	0730 anation: t Educati 0102 0210 0220 0310 0510 0519	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services & function to better utilize funds. 5900 Other Instruction	\$ 397. 53 30 (30,000 (6,276 1,000
	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services & function to better utilize funds. 5900 Other Instruction	\$ 397 53 30 (30,000 (6,276 1,000
	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 0750	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services & function to better utilize funds. 5900 Other Instruction 5900 School Admin - Principal Office 7300 School Admin - Principal Office	\$ 397 53 30 (30,000 (6,276 1,000 5 346
	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 0750 0220	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services & function to better utilize funds. 5900 Other Instruction	\$ 397 53 30 (30,000 (6,276 1,000 5 346 63
	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 0750 0220 0310	Changes by schools & departments between objects of the comparison of the compensation	6400 Instructional Staff Training Services § function to better utilize funds. 5900 Other Instruction 5900 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant	\$ 397. 53. 30. (30,000. (6,276. 1,000. 5. 346. 63. 30,000. 4,380.
.10 Adult	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 0750 0220 0310 0750	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services \$ function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ 397. 53. 30. (30,000. (6,276. 1,000. 5. 346. 63. 30,000.
10 Adult	0730 anation: t Educati 0102 0210 0220 0310 0519 0220 0750 0220 0310 0750 02750	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services \$ function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ 397 53 30 (30,000 (6,276 1,000 5 346 63 30,000 4,380
10 Adult	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 0750 0220 0310 0750 anation:	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services \$ function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ 397 \$ 397 \$ 30 (30,000 (6,276 1,000 5 346 63 30,000 4,380 \$
10 Adult	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 03750 0220 0310 0750 anation:	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services \$ function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ 397 53 30 (30,000 (6,276 1,000 5 346 63 30,000 4,380 \$
.10 Adult	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 0350 0220 0310 0750 anation: essional I	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services \$ function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant	\$ 397 53 30 (30,000 (6,276 1,000 5. 346 63 30,000 4,380 \$
Explo	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 0350 0750 0220 0310 0750 anation: essional I	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services \$ function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 397. \$ 30. (30,000. (6,276. 1,000. 5. 346. 63. 30,000. 4,380. \$ 275. 37. 21. (333.
Explo	0730 anation: t Educati 0102 0210 0220 0310 0519 0220 0750 0220 0310 0750 anation: essional I 0102 0210 0220 0750	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services 8. function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 397. \$ 30. (30,000. (6,276. 1,000. 5. 346. 63. 30,000. 4,380. \$ 275. 37. 21. (333.
Explo	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 0750 0220 0310 0750 anation: essional I 0102 0210 0220 0750 anation:	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services 8. function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 397. \$ 30. (30,000 (6,276 1,000 5. 346 63 30,000 4,380 \$ \$ 275. 37 21 (333
Explo	0730 anation: t Educati 0102 0210 0220 0310 0519 0220 0750 0220 0310 0750 anation: essional I 0102 0210 0220 0750 anation:	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services \$ function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 397. \$ 30. (30,000. (6,276. 1,000. 5. 346. 63. 30,000. 4,380. \$ \$ 275. 37. 21. (333.
Explo	0730 anation: t Educati 0102 0210 0220 0310 0510 0519 0220 0750 0220 0310 0750 anation: essional I 0102 0210 0220 0750 anation:	Changes by schools & departments between objects of the control of	6400 Instructional Staff Training Services \$ function to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 8 function to better utilize funds. 6400 Instructional Staff Training Services	\$ 397. \$ 30. (30,000. (6,276. 1,000. 5. 346. 63. 30,000. 4,380. \$ \$ 275. 37. 21. (333.

count	Object			Increase (Decrease)
'054 <u>AP Ir</u>	Initiative -	<u>Set-Aside</u>		
	0510	Supplies	5100 Basic Education (K-12)	\$ (4,93
		Technology Supplies	5100 Basic Education (K-12)	3,00
		Equipment (Under \$5,000)	5100 Basic Education (K-12)	80
		Out of County Travel	6400 Instructional Staff Training Services	1,12
		,		\$
Expl	lanation:	Changes by schools & departments between objects & fur	nction to better utilize funds.	
055 <u>Inte</u>	ernational	<u>Baccalaureate</u>		
	0331	Out of County Travel	6400 Instructional Staff Training Services	\$
	0997	Reserve - Projects	9890 Reserves	(
Expl	lanation:	Changes by schools & departments between objects & fur	nction to better utilize funds.	\$
	PE - Manuf			
<u> </u>				
		Dues and Fees	5300 Vocational	\$ 50
	0997	Reserve - Projects	9890 Reserves	<u>(50</u>
Expl	lanation:	Changes by schools & departments between objects & fur	nction to better utilize funds.	<u> </u>
084 <u>Stud</u>	dent Safet	<u>tv</u>		
	0390	Other Purchased Service	7900 Operation of Plant	\$ 1,30
	0510	Supplies	7900 Operation of Plant	(3,67
	0730	Dues and Fees	7900 Operation of Plant	2,37
Expl	lanation:	Changes by schools & departments between objects & fur	nction to hetter utilize funds	\$
	t - Math In		iction to better dimze junus.	
107 <u>C3K</u>	- Watii iii	intiatives		
		Supplies	6300 Instruction & Curriculum	\$ (9
	0519	Technology Supplies	6300 Instruction & Curriculum	
Expl	lanation:	Changes by schools & departments between objects & fur		\$
		Changes by schools & departments between objects & fur 1. Performance Incentive		
	rkforce Ed	d. Performance Incentive	nction to better utilize funds.	\$
	rkforce Ed	d. Performance Incentive Social Security		\$ \$
	0220 0510	d. Performance Incentive Social Security Supplies	nction to better utilize funds. 5900 Other Instruction	\$ \$ 1 (6,90
	0220 0510 0519	d. Performance Incentive Social Security	nction to better utilize funds. 5900 Other Instruction 5900 Other Instruction	\$ 1 (6,90 5,00
	0220 0510 0519 0750	d. Performance Incentive Social Security Supplies Technology Supplies	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 1 (6,90 5,00 1,04
	0220 0510 0519 0750 0220	d. Performance Incentive Social Security Supplies Technology Supplies Other Personnel Services	5900 Other Instruction	\$ 1 (6,90 5,00 1,04
113 <u>Wor</u>	0220 0510 0519 0750 0220 0750	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ 1 (6,90 5,00 1,04
113 <u>Wor</u>	0220 0510 0519 0750 0220 0750	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ 1 (6,90 5,00 1,04 1
113 <u>Wor</u>	0220 0510 0519 0750 0220 0750 lanation:	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ 1 (6,90 5,00 1,04 1 82
113 <u>Wor</u>	0220 0510 0519 0750 0220 0750 <i>lanation:</i>	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds.	\$ 1 (6,90 5,00 1,04 1 82 \$
113 <u>Wor</u>	0220 0510 0519 0750 0220 0750 <i>lanation:</i> vanced Interest	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel Supplies	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$
113 <u>Wor</u>	0220 0510 0519 0750 0220 0750 <i>lanation:</i> vanced Int. 0331 0510 0519	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel Supplies Technology Supplies	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$ \$
113 <u>Wor</u>	0220 0510 0519 0750 0220 0750 <i>lanation:</i> 0331 0510 0519	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel Supplies Technology Supplies Technology Supplies Technology Equipment (Under \$1,000)	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$ \$ \$ \$
113 <u>Wor</u>	0220 0510 0519 0750 0220 0750 <i>lanation:</i> 0331 0510 0519	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel Supplies Technology Supplies	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$ \$ \$ \$ (1,54
Explo	0220 0510 0519 0750 0220 0750 lanation: vanced Interval 0331 0510 0519 0649 0730	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel Supplies Technology Supplies Technology Supplies Technology Equipment (Under \$1,000)	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$ \$ (1,54 14 59
Expli	0220 0510 0519 0750 0220 0750 lanation: vanced Interest 0331 0510 0519 0649 0730	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel Supplies Technology Supplies Technology Supplies Technology Equipment (Under \$1,000) Dues and Fees	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$ \$ \$ (1,54 144 59
Expli 6 Expli 6 Expli	0220 0510 0519 0750 0220 0750 lanation: vanced Intel 0331 0510 0519 0649 0730 lanation: eer and Pr	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel Supplies Technology Supplies Technology Supplies Technology Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between objects & fun	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$ \$ \$ \$ \$ \$ \$
Expli	0220 0510 0519 0750 0220 0750 lanation: 0331 0510 0519 0649 0730 lanation: eer and Pr	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel Supplies Technology Supplies Technology Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between objects & fun refessional Education	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$ \$ \$ (1,54 14 59 30 \$
Expli 6 Expli 6 Expli	0220 0510 0519 0750 0220 0750 lanation: 0331 0510 0519 0649 0730 lanation: eer and Pt	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fun ernational Certificate of Education Out of County Travel Supplies Technology Supplies Technology Supplies Technology Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between objects & fun rofessional Education Salary - Other Compensation	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$ \$ \$ (1,54 14 59 30 \$
Expli	0220 0510 0519 0750 0220 0750 0750 01anation: vanced Interpretation: 0331 0510 0519 0649 0730 Ulanation:	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & fundamental certificate of Education Out of County Travel Supplies Technology Supplies Technology Supplies Technology Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between objects & fundamental certificate of Education Salary - Other Compensation Florida Retirement System	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office nction to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-13) 5300 Vocational	\$ 1 (6,90 5,000 1,04 1 82 \$ \$ (1,54 14 5 30 \$
Expli 6 Expli 6 Expli	0220 0510 0519 0750 0220 0750 0750 lanation: 0331 0510 0519 0649 0730 lanation: eer and Pr	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & funernational Certificate of Education Out of County Travel Supplies Technology Supplies Technology Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between objects & funerofessional Education Salary - Other Compensation Florida Retirement System Social Security	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Other Instruction 7300 School Admin - Principal Office 7300 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1 (6,90 5,000 1,04 1 82 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Explo	0220 0510 0519 0750 0220 0750 lanation: anced Int. 0331 0510 0519 0649 0730 lanation: eer and Pr 0102 0210 0220 0519 0102 0210	Social Security Supplies Technology Supplies Other Personnel Services Social Security Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objects & functional Certificate of Education Out of County Travel Supplies Technology Supplies Technology Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between objects & functional Education Salary - Other Compensation Florida Retirement System Social Security Technology Supplies	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1 (6,90 5,00 1,04 1 82 \$ \$ (1,54 14 59 30 \$ \$

Board Meeting October 23, 2023

Account	Object				(Decrease)
	0642	Equipment (Under \$5,000)	6300 Instruction & Curriculum		1,000.00
		Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum		5,617.00
		Dues and Fees	6300 Instruction & Curriculum		1,500.00
		Reserve - Projects	9890 Reserves		(12,772.45
	0337	Neserve Projects	5050 Neserves	\$	-
Expl	anation:	Changes by schools & departments between objects	& function to better utilize funds.		
9015 <u>Fixe</u>	d Charge	<u>s</u>			
	0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$	(9,536.05
	0210	Florida Retirement System	5100 Basic Education (K-12)		(1,294.04
	0220	Social Security	5100 Basic Education (K-12)		(398.66
	0220	Social Security	7300 School Admin - Principal Office		1.45
	0730	Dues and Fees	7500 Fiscal Services		1,813.99
	0240	Workers Compensation	7730 Staff Services		(107,863.00
	0730	Dues and Fees	7730 Staff Services		(1,813.99
	0123	Salary - Annual Leave Payoff	7900 Operation of Plant		427.07
	0210	Florida Retirement System	7900 Operation of Plant		57.96
	0220	Social Security	7900 Operation of Plant		32.67
	0240	Workers Compensation	7900 Operation of Plant		107,863.00
	0123	Salary - Annual Leave Payoff	8100 Maintenance Administration		124.52
	0210	Florida Retirement System	8100 Maintenance Administration		16.90
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance		(4,495.61
	0123	Salary - Annual Leave Payoff	8200 Administrative Technology Services		8,984.46
	0210	Florida Retirement System	8200 Administrative Technology Services		1,219.18
	0220	Social Security	8200 Administrative Technology Services		364.54
				\$	(4,495.61
Expl	anation:	Changes between objects & functions to better utiliz	e funds and appropriate insurance claims by transferring to/(from) the following project(s):		
	4012	Insurance Claims - Building & Fixed Equipment	4,495.61		
9110 <u>Men</u>	ntal Healt	h Assistance			
	0310	Professional & Technical Service	6140 Psychological Services	\$	(8,000.00
		Supplies	6140 Psychological Services		2,000.00
		Dues and Fees	6400 Instructional Staff Training Services		11,500.00
		Other Personnel Services	6400 Instructional Staff Training Services		(5,500.00
				Ś	(2,223.00

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2023

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	8/31/2023	INCREASE	DECREASE	9/30/2023
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	-	611.01
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	\$ 21,563,393.19	\$ 611.01	\$ -	\$ 21,564,004.20

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	8/31/2023	INCREASE	DECREASE	9/30/2023
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	1	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	ı	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	•	-	-	-	-
	0930	TRANSFERS TO CAPITAL	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	ı	-	-	-	-
9890		RESERVES		0.00			
	0990	FUND BALANCE UNAPPROPRIATED	1,175.00	1,175.00	-	-	1,175.00
	0998	RESERVES - DEBT SERVICE	109,497.53	109,497.53	611.01	-	110,108.54
		TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,563,393.19	\$ 611.01	\$ -	\$ 21,564,004.20

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 1 Board Meeting October 23, 2023

Account Objec	t		ı	unction	Incre (Decre	
I. Revenue - Amendn	nents Between Revenue, Appropriations & Reserv	<u>res</u>				
3431 Interest on I	nvestments				\$	611.01
0998	Reserve - Debt Service			9890 Reserves	\$	611.01
Explanation:	To adjust revenue for interest on investments bas	sed on actu	ual collections.			
	Discretionary	\$	611.01			

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2023

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2023	INCREASE	DECREASE	9/30/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3209	FEMA - CLAIMS	-			-	-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,131,016.00	1,131,016.00	-	-	1,131,016.0
3325	INTEREST ON UNDIST CO & DS	7,463.00	7,463.00	-	-	7,463.0
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	-	-	1,168,541.0
3395	FEMA - STATE - CLAIMS MATCH	-		1	-	-
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.
3419	DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00	1	-	29,000,000.
3421	TAX REDEMPTIONS	-	-	14,440.24	-	14,440.
3431	INTEREST ON INVESTMENT	-		664,373.33	-	664,373.
3448	DONATIONS	-		-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-		-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-		-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
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.
3909	RESERVES - CAPITAL PROJECTS	114,548,604.53	114,548,604.53	-	_	114,548,604.
3925	FUND BALANCE - UNDESIGNATED	2,045,410.99	2,045,410.99	_	_	2,045,410.9
	TOTAL - CAPITAL PROJECT FUNDS	, ,	\$ 201,606,988.61	\$ 678,813.57	\$ -	\$ 202,285,802.1

ЗХХХ

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	RE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2023	INCREASE	DECREASE	9/30/2023
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	54,314,564.25	54,314,564.25	1,393,934.50	-	55,708,498.75
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	465,322.42	465,322.42	475,967.00	-	941,289.42
7400	0642	EQUIPMENT (UNDER \$1,000)	1,239,653.92	1,239,653.92	301,078.81	-	1,540,732.73
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	203,170.26	203,170.26	23,276.00	-	226,446.26
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	609,613.50	35,000.00	-	644,613.50
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	23,460.00	23,460.00	2,187.00	-	25,647.00
7400	0651	BUSES	3,563,992.00	3,563,992.00	-	-	3,563,992.00
7400	0652	OTHER MOTOR VEHICLES	546,510.27	546,510.27	-	7,968.34	538,541.93
7400	0660	LAND	2,500,000.00	2,500,000.00	300,000.00	-	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	94,790.00	8,199.00	-	102,989.00
7400	0676	OTHER PERMANENT IMPROVEMENTS	272,219.13	272,219.13	-	-	272,219.13
7400	0677	REPLACEMENT SYSTEMS	325,669.66	325,669.66	2,784.00	-	328,453.66
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	500,000.00	500,000.00	-	-	500,000.00
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.30	-	-	3,548.30
7400	0683	ROOFING	-	-	-	-	-
7400	0684	REPLACEMENT ROOFING & SYSTEMS	91,253,080.79	91,253,080.79	-	951,983.32	90,301,097.47
7400	0685	FLOORING/STRUCTURAL ALTERATION	748,061.04	748,061.04	-	40,434.76	707,626.28
7400	0691	SOFTWARE (OVER \$1,000)	554,014.27	554,014.27	-	-	554,014.27
7400	0692	SOFTWARE (UNDER \$1,000)	29,963.44	29,963.44	-	-	29,963.44
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	391,124.71	391,124.71	-	-	391,124.71
7400	0720	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	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	2,992,712.44	2,992,712.44	-	863,226.32	2,129,486.12
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	374,932.00	-	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	\$ 201,606,988.61	\$ 2,917,358.31	\$ 2,238,544.74	\$ 202,285,802.18

Acco	unt Object	:			Functio	on		Increase Decrease)
I. Reve	nue - Amendme	nts Between Revenue, Appropriations & Reserves						
	L Tax Redemptio						\$	14,440.24
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	14,440.24
	Explanation:	To appropriate revenue for tax redemptions based o	on actual c	collections.				
		Discretionary	\$	14,440.24				
3431	L Interest on Inv	·	,	,			\$	664,373.33
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	664,373.33
	Explanation:	To appropriate revenue for interest on investments	based on a	actual collections.				
		Discretionary	<i>\$</i>	664,373.33				
		·····,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
II. <u>Ame</u>	ndments Betwee	en Appropriations & Reserves						
	Discretionary							
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	(1,542,039.89)
	Explanation:	Transferred COPs 2022A interest to the following pro	oject in ord	der to fund Task Ord	der 12 ma	odification:		
	8342	Project Contingency	\$	1,542,039.89				
0320	DW - Lighting F	Replacement						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	333.74
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(333.74)				
0321	L <u>DW - Painting</u>							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	51,838.47
	Explanation:	Transferred to/(from) the following project(s):						
	3336	DW - Flooring	\$	(51,838.45)	8342	Project Contingency (0.02) Total Projects transferred to/(from) \$ (51,838.47)		
0322	DW - Roofing						_	
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(659,185.73)
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	659,185.73				
0369	DW - Vehicles							
		Equipment (Under \$5,000) Other Motor Vehicles				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	1,713.69 (7,968.34)
	Explanation:	Reallocate funds between objects within the project	t, and tran	sfers to/(from) the f	following	project(s):	\$	(6,254.65)
	8342	Project Contingency	\$	6,254.65				
0375	DW - Hallway F	Renovations .						
	0685	Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	4.91
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(4.91)				
1322	BD - Playgroun	d Renovations						
	0641	Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	10,000.00
	Explanation:	Transferred to/(from) the following project(s):						
	2303	Board Projects	\$	(10,000.00)				

Accou	nt Object				Functio	on.		Increase (Decrease)
1338	DW - Land							
	0660	Land			7400	Facilities Acquisition and Construction	\$	300,000.00
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(300,000.00)				
2207	Roof & Canopy	Projects P6TO16						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	76,955.00
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(76,955.00)				
2217	DWST Constr -	FF&E - P6TO12						
		Architectural Design/Engineering Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(606,968.32) 636,968.32 30,000.00
	Explanation:	Reallocate funds between objects within the project,	and transf	fers to/(from) the fo	llowing	project(s):		
	8342	Project Contingency	\$	(30,000.00)				
2220	Richbourg Bldg	12 Reno - P6TO19						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	99,058.00
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(99,058.00)				
2303	Board Projects							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(53,813.02)
	Explanation:	Transferred to/(from) the following project(s):						
		BD - Playground Renovations BD - Flooring	\$	10,000.00 11,408.60		BD - School Equipment 6,671.42 BD - School Sign 25,733.00	-	
2329	DW - EMS Con	trols/Water Treatment				Total Projects transferred to/(from) \$ 53,813.02	=	
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(115,070.47)
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	115,070.47				
2333	DW - Chiller/B	oiler Service						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(16,773.71)
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	16,773.71				
2347	BD - Flooring							
		Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	11,408.60
	Explanation:	Transferred to/(from) the following project(s):						
	·	Board Projects	\$	(11,408.60)				
2364	BD - School Equ	•	,	, , ,				
_307		Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	(16,604.58)
		Computer Hardware (Over \$5,000)				Facilities Acquisition and Construction	\$	23,276.00
	Explanation:	Reallocate funds between objects within the project,	and transf	fers to/(from) the fo	llowing	project(s):	٠	0,071.42
	2303	Board Projects	\$	(6,671.42)				

Board Meeting October 23, 2023

Accou	nt Object	t .			Function	Increase (Decrease)
2368	DW - Paving/R	Resurfacing				
	0677	Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 2,784.0 (2,809.0 \$ (25.0
	Explanation:	Reallocate funds between objects within the proje	ct, and trans	fers to/(from) the f	llowing project(s):	y (23.0
	8342	Project Contingency	\$	25.00		
2386	DW - District D	Department Equipment				
		Equipment (Over \$5,000) Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (1,126.2 4,263.1 \$ 3,136.8
	Explanation:	Reallocate funds between objects within the proje	ct, and trans	fers to/(from) the j	llowing project(s):	y 3,130.0
	8342	Project Contingency	\$	(3,136.87)		
2393	DW - Band Ins	trument Replacement				
	0642	Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 250,000.0
	Explanation:	Transferred to/(from) the following project(s):				
	8342	Project Contingency	\$	(250,000.00)		
2395	DW - Safety/AI	<u>DA</u>				
		Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 63,807.0 (1,610,848.6 \$ (1,547,041.6
	Explanation:	Reallocate funds between objects within the proje	ct, and trans	fers to/(from) the f	llowing project(s):	(1,347,041.0
	4220	DW - Security Cameras DW - Safety/ADA - Radios DW - Safety/ADA - Cellular Enhancement	\$	350,000.00 150,000.00 750,000.00	5341 DW - Playgrounds 8342 Project Contingency Total Projects transferred to/(from)	300,000.00 (2,958.36) 1,547,041.64
3336	<u>DW - Flooring</u>					
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ (51,838.4
	Explanation:	Transferred to/(from) the following project(s):				
	0321	DW - Painting	\$	51,838.45		
3355	DW - Fencing					
		Fence & Underground Tanks Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 8,199.0 (4,666.0 \$ 3,533.0
	Explanation:	Reallocate funds between objects within the proje	ct, and trans	fers to/(from) the j	llowing project(s):	<u> </u>
	8342	Project Contingency	\$	(3,533.00)		
3367	DW - Security (<u>Cameras</u>				
	0642	Equipment (Over \$5,000) Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 343,000.0 7,000.0 4,923.1
	Explanation:	Reallocate funds between objects within the proje	ct, and trans	fers to/(from) the t	llowing project(s):	\$ 354,923.1
	•	DW - Safety/ADA	\$	(350,000.00)	8342 Project Contingency	(4,923.15)
3388		Construct P6TO12	7	(===,====)	Total Projects transferred to/(from) \$	(354,923.15)
JJ00		Architectural Design/Engineering			7400 Facilities Acquisition and Construction	¢ 2,000,002,0
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 2,000,902.8 48,215.1 \$ 2,049,118.0
	Explanation:	Reallocate funds between objects within the proje	ct, and trans	fers to/(from) the j	llowing project(s):	\$ 2,045,116.0
	8342	Project Contingency	\$	(2,049,118.00)		

Account Object	t .			Functio	n	Increas (Decrea	
4203 DW - Furniture	r, Fixtures, & Equipment						
	Equipment (Over \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction		0,000.0
Explanation:	Reallocate funds between objects within the project.					\$	_
4209 <u>DW - Data Dro</u>	ps & Wiring						
	Technology Equipment (Over \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	8	5,000.0 3,223.9 3,223.9
Explanation:	Reallocate funds between objects within the project,	and trans	fers to/(from) the f	ollowing	oroject(s):	\$ 45,	,223.3
8342	Project Contingency	\$	(43,223.95)				
1216 Sales tax HVAC	Projects - P6TO37						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 207,	7,770.0
Explanation:	Transferred to/(from) the following project(s):						
8342	Project Contingency	\$	(207,770.00)				
4218 School Security	& Fencing Schop Mod 7 - P6TO2						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 447	7,663.0
Explanation:	Transferred to/(from) the following project(s):						
8342	Project Contingency	\$	(447,663.00)				
220 <u>DW - Safety/Al</u>	DA - Radios						
	Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	136	3,788.5 5,211.4
Explanation:	Reallocate funds between objects within the project,	and trans	fers to/(from) the f	ollowing	oroject(s):	\$ 150,	0,000.0
2395	DW - Safety/ADA	\$	(150,000.00)				
4221 <u>DW - Safety/Al</u>	DA - Cellular Enhancement						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 750	0,000.0
Explanation:	Transferred to/(from) the following project(s):						
2395	DW - Safety/ADA	\$	(750,000.00)				
4222 Roof Replacem	nent Meigs & Pryor - P6TO40						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 350,	0,000.0
Explanation:	Transferred to/(from) the following project(s):						
8342	Project Contingency	\$	(350,000.00)				
1329 <u>DW - Technolo</u>	gy Upgrades						
0649	Technology Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$ 2,	2,187.0
Explanation:	Transferred to/(from) the following project(s):						
8342	Project Contingency	\$	(2,187.00)				
5302 <u>BD - School Sig</u>	<u>n</u>						
0641	Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$ 25,	5,733.0
Explanation:	Transferred to/(from) the following project(s):						
·	Board Projects	\$	(25,733.00)				
	•	•	/				

ADOPTED BY SCHOOL BOARD:

	nt Object				Functio	on .		Increase (Decrease)
5341	DW - Playgrour	n <u>ds</u>						
	0641	Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	8,360.25
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	_	291,639.75
	Explanation:	Reallocate funds between objects within the project, a	nd trai	nsfers to/(from) the f	ollowing _l	project(s):	\$	300,000.00
	2395	DW - Safety/ADA	\$	(300,000.00)				
5397	Transportation	- Repl Buses						
		Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	820.00
					7400	Tacilities Acquisition and Construction	Ţ	020.00
	•	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(820.00)				
5399	Bus Video Man	agement System						
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	(23,709.00)
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	23,709.00				
7343	DW - Intercom	<u>Upg</u>						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(103,796.09)
	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	103,796.09				
8052	Capital 1.5 Mill	<u>Charter Schls</u>						
	0794	Charter School LCI			7430	Charter School LCI	\$	374,932.00
		Charter School LCI				Charter School County Sales Tax		(374,932.00)
	Explanation:	Reallocate funds between functions within the project.					\$	-
							_	
8342	Project Conting	gency					<u> </u>	
8342		<u>tency</u> Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(1,404,820.64)
					7400	Facilities Acquisition and Construction	\$	(1,404,820.64)
	0684 Explanation:	Replacement Roofing & Systems Transferred to/(from) the following project(s):		/1 5/2 020 9 01			\$	(1,404,820.64)
	0684 Explanation:	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary	\$	(1,542,039.89) 333.74	2393	DW - Band Instrument Replacement 250,000.	\$	(1,404,820.64)
	0684 Explanation: 0320	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement		333.74	2393 2395	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958.	\$ 000 36	(1,404,820.64)
	0684 Explanation: 0320 0321	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement DW - Painting		333.74 0.02	2393 2395 3355	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958. DW - Fencing 3,533.	\$ 00 36 00	(1,404,820.64
	0684 Explanation: 0320 0321 0322	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement		333.74	2393 2395 3355 3367	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958.	\$ 00 36 00 15	(1,404,820.64
	0684 Explanation: 0320 0321 0322 0369	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement DW - Painting DW - Roofing		333.74 0.02 (659,185.73)	2393 2395 3355 3367 3388	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958. DW - Fencing 3,533. DW - Security Cameras 4,923.	\$ 00 36 00 15 00	(1,404,820.64
	0684 Explanation: 0320 0321 0322 0369 0375	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement DW - Painting DW - Roofing DW - Vehicles		333.74 0.02 (659,185.73) (6,254.65) (4.91)	2393 2395 3355 3367 3388 4209	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958. DW - Fencing 3,533. DW - Security Cameras 4,923. DW - Sales Tax Construct P6TO12 2,049,118. DW - Data Drops & Wiring 43,223.	\$ 00 36 00 15 00 95	(1,404,820.64
	0684 Explanation: 0320 0321 0322 0369 0375 1338	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement DW - Pointing DW - Roofing DW - Vehicles DW - Hallway Renovations		333.74 0.02 (659,185.73) (6,254.65)	2393 2395 3355 3367 3388 4209 4216	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958. DW - Fencing 3,533. DW - Security Cameras 4,923. DW - Sales Tax Construct P6TO12 2,049,118.	\$ 00 36 00 15 00 95	(1,404,820.64
	0684 Explanation: 0320 0321 0322 0369 0375 1338 2207	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement DW - Painting DW - Roofing DW - Vehicles DW - Hallway Renovations DW - Land Roof & Canopy Projects P6T016		333.74 0.02 (659,185.73) (6,254.65) (4.91) 300,000.00 76,955.00	2393 2395 3355 3367 3388 4209 4216 4218	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958. DW - Fencing 3,533. DW - Security Cameras 4,923. DW - Sales Tax Construct P6TO12 2,049,118. DW - Data Drops & Wiring 43,223. Sales tax HVAC Projects - P6TO37 207,770. School Security & Fencing Schop Mod 7 - P6TO2 447,663.	\$ 000 336 000 115 000 995 000 000	(1,404,820.64
	0684 Explanation: 0320 0321 0322 0369 0375 1338 2207 2217	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement DW - Painting DW - Roofing DW - Vehicles DW - Hallway Renovations DW - Land Roof & Canopy Projects P6TO16 DWST Constr - FF&E - P6TO12		333.74 0.02 (659,185.73) (6,254.65) (4.91) 300,000.00 76,955.00 30,000.00	2393 2395 3355 3367 3388 4209 4216 4218 4222	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958. DW - Fencing 3,533. DW - Security Cameras 4,923. DW - Sales Tax Construct P6TO12 2,049,118. DW - Data Drops & Wiring 43,223. Sales tax HVAC Projects - P6TO37 207,770. School Security & Fencing Schop Mod 7 - P6TO2 447,663. Roof Replacement Meigs & Pryor - P6TO40 350,000.	\$ 000 336 000 115 000 995 000 000	(1,404,820.64
	0684 Explanation: 0320 0321 0322 0369 0375 1338 2207 2217 2220	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement DW - Painting DW - Roofing DW - Vehicles DW - Hallway Renovations DW - Land Roof & Canopy Projects P6T016		333.74 0.02 (659,185.73) (6,254.65) (4.91) 300,000.00 76,955.00 30,000.00 99,058.00	2393 2395 3355 3367 3388 4209 4216 4218 4222 4329	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958. DW - Fencing 3,533. DW - Security Cameras 4,923. DW - Sales Tax Construct P6T012 2,049,118. DW - Data Drops & Wiring 43,223. Sales tax HVAC Projects - P6T037 20,777. School Security & Fencing Schop Mod 7 - P6T02 447,663. Roof Replacement Meigs & Pryor - P6T040 350,000. DW - Technology Upgrades 2,187.	\$ 000 336 000 15 000 900 000 000	(1,404,820.64
	0684 Explanation: 0320 0321 0322 0369 0375 1338 2207 2217 2220 2329	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement DW - Painting DW - Roofing DW - Vehicles DW - Hallway Renovations DW - Land Roof & Canopy Projects P6T016 DWST Constr - FF&E - P6T012 Richbourg Bldg 12 Reno - P6T019		333.74 0.02 (659,185.73) (6,254.65) (4.91) 300,000.00 76,955.00 30,000.00 99,058.00 (115,070.47)	2393 2395 3355 3367 3388 4209 4216 4218 4222 4329 5397	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958. DW - Fencing 3,533. DW - Security Cameras 4,923. DW - Sales Tax Construct P6TO12 2,049,118. DW - Data Drops & Wiring 43,223. Sales tax HVAC Projects - P6TO37 207,770. School Security & Fencing Schop Mod 7 - P6TO2 447,663. Roof Replacement Meigs & Pryor - P6TO40 350,000. DW - Technology Upgrades 2,187. Transportation - Repl Buses 820.	\$ 000 336 000 115 000 995 000 000 000 000	(1,404,820.64
	0684 Explanation: 0320 0321 0322 0369 0375 1338 2207 2217 2220 2329 2333	Replacement Roofing & Systems Transferred to/(from) the following project(s): Discretionary DW - Lighting Replacement DW - Pointing DW - Roofing DW - Vehicles DW - Hallway Renovations DW - Land Roof & Canopy Projects P6TO16 DWST Constr - FF&E - P6TO12 Richbourg Bldg 12 Reno - P6TO19 DW - EMS Controls/Water Treatment		333.74 0.02 (659,185.73) (6,254.65) (4.91) 300,000.00 76,955.00 30,000.00 99,058.00	2393 2395 3355 3367 3388 4209 4216 4218 4222 4329 5397 5399	DW - Band Instrument Replacement 250,000. DW - Safety/ADA 2,958. DW - Fencing 3,533. DW - Security Cameras 4,923. DW - Sales Tax Construct P6T012 2,049,118. DW - Data Drops & Wiring 43,223. Sales tax HVAC Projects - P6T037 20,777. School Security & Fencing Schop Mod 7 - P6T02 447,663. Roof Replacement Meigs & Pryor - P6T040 350,000. DW - Technology Upgrades 2,187.	\$ 000 36 000 115 000 995 000 000 000 000 000 000 000 00	(1,404,820.64)

OCTOBER 23, 2023

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIN	ЛАТЕD	REVENUE				
		ORIGINA	L	BUDGET AS OF				BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	•	8/31/2023	INCREASE		DECREASE	9/30/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,578,9	944.86	\$ 2,578,944.86	\$	-	\$ -	\$ 2,578,944.86
3201	VOCATIONAL EDUCATIONAL ARTS	317,3	303.54	317,303.54		-	-	317,303.54
3219	CARES ACT		-	-		-	-	-
3221	ADULT GENERAL EDUCATION	118,1	L79.42	118,179.42		-	-	118,179.42
3231	IDEA	11,807,1	184.91	11,807,184.91		-	-	11,807,184.91
3241	TITLE I	9,362,7	723.38	9,362,723.38		-	-	9,362,723.38
3242	TITLE IV	718,0	000.75	718,000.75		-	-	718,000.75
3251	ADULT BASIC EDUCATION		-	-		-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	4,860,6	527.24	4,860,627.24	84,000	0.00	-	4,944,627.24
3272	ED. STABILIZATION FUNDS - WORKFORCE	75,3	342.26	75,342.26		-	-	75,342.26
3273	EDUCATION STABILIZATION FUNDS - VPK		-	-		-	-	-
3274	TITLE III	517,3	363.37	517,363.37		-	-	517,363.37
3275	TITLE V		-	-		-	-	-
3277	TITLE II	1,521,0	71.54	1,521,071.54		-	-	1,521,071.54
3280	DRUG FREE SCHOOLS PROGRAM		-	-		-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	217,4	107.22	217,407.22		-	-	217,407.22
3490	MISCELLANEOUS REVENUE		-	-		-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,094,1	L48.49	\$ 32,094,148.49	\$ 84,000	0.00	\$ -	\$ 32,178,148.49

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ΙΑΊ	TIONS			
		ORIGINAL		BUDGET AS OF			SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		8/31/2023	INCREASE	DECREASE	9/30/2023
5100	BASIC EDUCATION (K-12)	\$ 13,710,370.47	5	\$ 13,710,370.47	\$ 289,299.01	\$ -	\$ 13,999,669.48
5200	EXCEPTIONAL CHILD	9,313,720.26		9,313,720.26	-	10,485.00	9,303,235.26
5300	VOCATIONAL	312,735.81		312,735.81	-	-	312,735.81
5400	ADULT GENERAL EDUCATION	102,772.15	Г	102,772.15	-	-	102,772.15
5500	PREKINDERGARTEN	432,221.14	Г	432,221.14	-	-	432,221.14
5900	OTHER INSTRUCTION	-		-	-	-	-
6100	PUPIL PERSONNEL SERVICES	761,559.62	Г	761,559.62	-	-	761,559.62
6110	ATTENDANCE AND SOCIAL WORK	292,747.00	Г	292,747.00	-	-	292,747.00
6120	GUIDANCE SERVICES	115,062.88		115,062.88	-	-	115,062.88
6130	HEALTH SERVICES	765.00	Г	765.00	-	-	765.00
6140	PSYCHOLOGICAL SERVICES	272,791.19	Г	272,791.19	9,003.99	-	281,795.18
6141	TESTING	-	Г	-	-	-	-
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		2,347,295.34	-	1,800.00	2,345,495.34
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,773,010.07	Г	2,773,010.07	11,685.00	-	2,784,695.07
6500	INSTRUCTION RELATED TECHNOLOGY	-	Г	-	-	-	-
7100	SCHOOL BOARD	-		-	-	-	-
7200	GENERAL ADMINISTRATION	813,212.71	Г	813,212.71	-	-	813,212.71
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	1,666.67	Г	1,666.67	-	-	1,666.67
7400	FACILITIES ACQUISITION AND CONSTRUCTION	358,909.00	Г	358,909.00	-	-	358,909.00
7500	FISCAL SERVICES	-	Г	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-		-	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-	Г	-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	Г	-	-	-	-
7720	INFORMATION SERVICES	-		-	-	-	-
7730	STAFF SERVICES	27,485.71	Г	27,485.71	600.00	-	28,085.71
7760	INTERNAL SERVICE	-		-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	264,600.50	Г	264,600.50	-	214,303.00	50,297.50
7801	TRANSPORTATION - NORTH	-	Г	-	-	-	-
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	-	Ī	-	-	-	-
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	\$	\$ 32,094,148.49	\$ 310,588.00	\$ 226,588.00	\$ 32,178,148.49

Account	Object	Function	Increase (Decrease)
Revenue -	Amendments Between Revenue, Appropriations & Reserves		
3271 <u>Edu</u>	cation Stabilization Funds - K-12		\$ 84,000.0
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 78,030.6
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	5,969.3
Expla	nation: Appropriate revenue for ESSER II - Civics Seal of Exce	llence (Project 3449) based on actual collections.	\$ 84,000.0
	3449 ESSER II - Civics Seal of Excellence \$	84,000.00	
	5445 ESSENTI CINES SCALOJ EXCENCITICE	04,000.00	
	nts Between Appropriations & Reserves		
1488 <u>DOD</u>	DEA - ENGAGE		
	0510 Supplies	5100 Basic Education (K-12)	\$ (441,000.0
	0519 Technology - Supplies 0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	29,400.0 411,600.0
	5044 Computer Hardware (order \$5,000)	5100 Basic Education (K-12)	\$ -
Expl	anation: Changes by schools & departments between objects	& functions to better utilize funds.	
3415 <u>Title</u>	: IV - SS & AEG		
	0510 Supplies	5100 Basic Education (K-12)	\$ (9,003.9
	0131 Salary - Instructional	6140 Psychological Services	6,343.0
	0210 Florida Retirement System	6140 Psychological Services	860.7
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	436.3
	0231 Group Insurance - Health 0232 Group Insurance - Life	6140 Psychological Services 6140 Psychological Services	1,328.3 2.1
	0233 Group Insurance - Life	6140 Psychological Services	33.3
- 1			\$ -
	anation: Changes by schools & departments between objects	& functions to better utilize funds.	
3453 <u>AKP</u>	- ESSER III - Supplemental Programming		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 277,178.0
	0210 Florida Retirement System	5100 Basic Education (K-12)	37,616.0
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	21,206.0
	0510 Supplies	5100 Basic Education (K-12)	\$ -
Expl	anation: Changes by schools & departments between objects	& functions to better utilize funds.	
3456 <u>ARP</u>	- Intensive Afterschool and Weekend Academies		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 174,941.8
	0210 Florida Retirement System	5100 Basic Education (K-12)	25,975.4
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	13,385.7
	0100 Salary - Non-Instructional 0210 Florida Retirement System	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School	(179,243.0 (21,348.0
	0220 FICA (Social Security & Medicare)	7800 Pupil Transp Services - School	(13,712.0
Expl	anation: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
3487 <u>AFRI</u>	L - RWWI - Growing STEM Awareness		
	0510 Supplies	5100 Basic Education (K-12)	\$ (5,624.0
	0519 Technology - Supplies	5100 Basic Education (K-12)	259.5
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	5,364.5 \$
Expl	anation: Changes by schools & departments between objects	& functions to better utilize funds.	
3488 DoD	EA ENGAGE 2.0		
5400 <u>BOB</u>	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (1,800.0
3400 <u>DOD</u>	0331 Out of county Have		
3400 <u>202</u>	0331 Out of County Travel	6400 Instructional Staff Training Services	1,200.0
3400 <u>202</u>		6400 Instructional Staff Training Services 7730 Staff Services	1,200.0 600.0 \$ -

		Function	(Decrease)
1401 <u>Title I - Part A</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (51,318.00
	Salary - Instructional	5100 Basic Education (K-12)	(30,445.00
	Florida Retirement System	5100 Basic Education (K-12)	(10,073.00
	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(6,255.00
	Group Insurance - Health	5100 Basic Education (K-12)	(28,762.00
	Group Insurance - Life	5100 Basic Education (K-12)	(73.00
	Group Insurance - Dental	5100 Basic Education (K-12)	(775.00
	Group Insurance - Other	5100 Basic Education (K-12)	(128.00
	Software Subscriptions	5100 Basic Education (K-12)	6,888.50
	Supplies	5100 Basic Education (K-12)	126,832.50
	Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)	(5,000.00
	Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	554.00
	Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	(1,446.00
	Supplies	5200 Exceptional Child	(174.00
	Computer Hardware (Over \$5,000)/Technology/Infrastructure	5200 Exceptional Child	174.00
	p (p		\$ -
Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.	
1405 <u>Title II - Part <i>I</i></u>	<u> </u>		
0365	Software Subscriptions	6400 Instructional Staff Training Services	\$ 0.0
	Software Subscriptions Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 0.02 (0.02
	·	~	
0510	·	6400 Instructional Staff Training Services	(0.02
0510 Explanation:	Supplies Changes by schools & departments between objects & functions to leading to the school of t	6400 Instructional Staff Training Services	(0.02
0510 Explanation: 475 IDEA - Part B	Supplies Changes by schools & departments between objects & functions to leading to the school of t	6400 Instructional Staff Training Services	\$ -
0510 <i>Explanation:</i> 1475 <u>IDEA - Part B</u> 0100	Supplies Changes by schools & departments between objects & functions to be - K-12	6400 Instructional Staff Training Services better utilize funds.	\$ - \$
0510 Explanation: 475 IDEA - Part B 0100 0210	Supplies Changes by schools & departments between objects & functions to be K-12 Salary - Non-Instructional	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ - \(\(\text{(0.02}\)\)\$ \$ - \(\text{(0.17}\)\)\$ \$ 81,942.00 \(\text{(11,118.00}\)
0510 Explanation: 475 IDEA - Part B 0100 0210 0220	Supplies Changes by schools & departments between objects & functions to be 1. - K-12 Salary - Non-Instructional Florida Retirement System	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00
0510 Explanation: 475 IDEA - Part B 0100 0210 0220 0231	Supplies Changes by schools & departments between objects & functions to be a constant of the second of the secon	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00
0510 Explanation: 1475 IDEA - Part B 0100 0210 0220 0231 0232	Supplies Changes by schools & departments between objects & functions to be a constant of the second of the secon	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00
0510 Explanation: 475 IDEA - Part B. 0100 0210 0220 0231 0232 0233	Supplies Changes by schools & departments between objects & functions to be a constant of the school of the schoo	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00 969.00
0510 Explanation: 475 IDEA - Part B. 0100 0210 0220 0231 0232 0233 0310	Supplies Changes by schools & departments between objects & functions to be a constant of the	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00 969.00 (4,377.25
0510 Explanation: 475 IDEA - Part B. 0100 0210 0220 0231 0232 0233 0310 0510	Supplies Changes by schools & departments between objects & functions to be a constant of the	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00 969.00 (4,377.2!
0510 Explanation: 475 IDEA - Part B. 0100 0210 0220 0231 0232 0233 0310 0510 0519	Supplies Changes by schools & departments between objects & functions to be a constant of the	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00 969.00 (4,377.2! (144,631.7!
0510 Explanation: 475 IDEA - Part B. 0100 0210 0220 0231 0232 0233 0310 0510 0519	Supplies Changes by schools & departments between objects & functions to be a continuous of the conti	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ -
0510 Explanation: 1475 IDEA - Part B 0100 0210 0220 0231 0232 0233 0310 0510 0519 0730	Supplies Changes by schools & departments between objects & functions to be a continuous of the conti	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00 969.00 (4,377.25 (144,631.75 1,000.00
0510 Explanation: 1475 IDEA - Part B 0100 0210 0220 0231 0232 0233 0310 0510 0519 0730 Explanation:	Supplies Changes by schools & departments between objects & functions to be a constant of the	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 \$ 11,118.00 6,270.00 30,126.00 75.00 969.00 (4,377.2: (144,631.7: 1,000.00 17,509.00
0510 Explanation: 1475 IDEA - Part B. 0100 0210 0220 0231 0232 0233 0310 0510 0519 0730 Explanation: 1476 IDEA - Part B.	Supplies Changes by schools & departments between objects & functions to be a compared to the school of the schoo	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00 969.00 (4,377.25 (144,631.75 1,000.00 17,509.00 \$
0510 Explanation: 475 IDEA - Part B. 0100 0210 0220 0231 0232 0233 0310 0510 0519 0730 Explanation: 476 IDEA - Part B.	Supplies Changes by schools & departments between objects & functions to be a constant of the	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00 969.00 (4,377.25 (144,631.75 1,000.00 17,509.00 \$
0510 Explanation: 1475 IDEA - Part B. 0100 0210 0220 0231 0232 0233 0310 0510 0519 0730 Explanation: 1476 IDEA - Part B. 0310 0510	Supplies Changes by schools & departments between objects & functions to be a compared to the school of the schoo	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00 969.00 (4,377.25 (144,631.75 1,000.00 17,509.00 \$ -
0510 Explanation: 1475 IDEA - Part B. 0100 0210 0220 0231 0232 0233 0310 0510 0519 0730 Explanation: 1476 IDEA - Part B. 0310 0510 0510 0730	Supplies Changes by schools & departments between objects & functions to be a continuous of the conti	6400 Instructional Staff Training Services better utilize funds. 5200 Exceptional Child	\$ 81,942.00 11,118.00 6,270.00 30,126.00 75.00 969.00 (4,377.25 (144,631.75 1,000.00 17,509.00

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2023

FUND NUMBER: 49XX

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024 RESOLUTION NUMBER: 1

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

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 8/31/2023 INCREASE DECREASE 9/30/2023 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 6,606,064.73 TOTAL - INTERNAL SERVICE FUNDS \$ 18,606,064.73 \$ 18,606,064.73 \$ \$ 18,606,064.73

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

FUND NUMBER: 49XX

	APPROPRIATIONS									
			ORIGINAL	BUDGET AS OF			BUDGET AS OF			
EXPENDIT	URE FUNCTI	ON/OBJECT NUMBER & NAME	BER & NAME BUDGET 8/31/2023 INCREASE DECREASE 9/30/20							
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 11
Board Meeting September 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:

OCTOBER 23, 2023

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	8/31/2023	INCREASE	DECREASE	9/30/2023
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	243.00	2,433.20	-	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	2,900.19	1,411.76	-	4,311.95
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	11,754.42	11,754.42	15,612.94	-	27,367.36
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	\$ 25,025,083.87	\$ 19,457.90	\$ -	\$ 25,044,541.77

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	8/31/2023	INCREASE	DECREASE	9/30/2023
0100	SALARY - NON-INSTRUCTIONAL	\$ 957,955.65			\$ 3,577.11	
0102	SALARY - OTHER COMPENSATION	1,038.93	1,038.93	-	- 5,577111	1,038.93
0103	SALARY - SUPPLEMENTS	-	-	_	-	-
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	625,989.00	625,989.00	-	-	625,989.00
0117	WORKSHOPS	2,921.25	2,921.25	-	-	2,921.25
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
0122	SALARY - SICK LEAVE PAYOFF	-	-	-	-	-
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME	483.91	483.91	737.41	-	1,221.32
0161	SALARY - PROFESSIONAL/TECHNICAL	183,683.00	183,683.00	9,822.41	-	193,505.41
0210	FLORIDA RETIREMENT SYSTEM	81,216.74	81,216.74	100.07	-	81,316.81
0220	FICA (SOCIAL SECURITY)	46,734.35	46,734.35	56.42	-	46,790.77
0231	GROUP INSURANCE - HEALTH & HOSPITAL	107,510.35	107,510.35	-	-	107,510.35
0232	GROUP INSURANCE - LIFE	246.00	246.00	-	-	246.00
0233	GROUP INSURANCE - DENTAL	3,631.32	3,631.32	-	-	3,631.32
0234	GROUP INSURANCE - OTHER	128.00	128.00	-	-	128.00
0310	PROFESSIONAL & TECHNICAL SERVICES	9,168,358.23	9,168,358.23	564.41	III	9,168,922.64
0330	IN COUNTY TRAVEL	4,134.14	4,134.14	-	2,000.00	2,134.14
0331	OUT OF COUNTY TRAVEL	4,481.78	4,481.78	-	506.96	3,974.82
0350	REPAIR AND MAINTENANCE	139,818.25	139,818.25	-	7,000.19	132,818.06
0354	MAINTENANCE / VEHICLE REPAIR	6,571.30	6,571.30	1,828.62	-	8,399.92
0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,643.41	6,643.41	-	250.00	6,393.41
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	=		80,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
0370	POSTAGE	2,000.00	2,000.00	-	-	2,000.00
0371	TELEPHONE	5,000.00	5,000.00	-	-	5,000.00
0372	TELEPHONE MAINTENANCE	-	-	-	-	-
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375	CELLULAR TELEPHONE	3,138.04	3,138.04	506.96	-	3,645.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	=	1,500.00
0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.00
0390	OTHER PURCHASED SERVICE	9,731.20	9,731.20	2,898.05	-	12,629.25
0393	CONTRACTS - NONPROFESSIONAL SERVICE	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	-	- 200.04	72,000.00
0450	GASOLINE	13,087.32	13,087.32	-	306.81	12,780.51
0460 0510	DIESEL FUEL SUPPLIES	10,175.55	10,175.55	-	175.55	10,000.00
0510	TECHNOLOGY SUPPLIES	48,265.48 3,211.20	48,265.48 3,211.20	2,416.80	2,105.48	46,160.00 5,628.00
0550	REPAIR PARTS	435.00	435.00	2,410.60		435.00
0560	TIRES AND TUBES	455.00	455.00	-	-	455.00
0580	COMMODITIES	1,287,333.00	1,287,333.00	_	_	1,287,333.00
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,119,379.56	1,119,379.56	-	4,307.68	1,115,071.88
0642	EQUIPMENT (UNDER \$5,000)	61,722.49	61,722.49	8,076.28	-,307.08	69,798.77
0643	COMPUTER HARDWARE (OVER \$5.000)	-	-	-	-	
0644	COMPUTER HARDWARE (UNDER \$5,000)	1,085.14	1,085.14		<u> </u>	1,085.14
0652	OTHER MOTOR VEHICLES			-	-	- 1,005.14
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-		_
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITION	-	-	_	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	34.00	34.00	-	-	34.00
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$5,000)	=	-	-	=	-
0692	SOFTWARE (UNDER \$5,000)	=	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00	-	=	18,000.00
0731	ONLINE CREDIT CARD FEES	11,754.42	11,754.42	15,612.94	=	27,367.36
0732	MOTOR VEHICLE TAGS AND FEES	-		-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	22,232.16	22,232.16	-	4,471.99	17,760.17
0791	INDIRECT COST	350,000.00	350,000.00	-	- 1,172133	350,000.00
0990	FUND BALANCE UNAPPROPRIATED	9,970,274.80	9,970,274.80	1,539.30	-	9,971,814.10
0991	RESERVES - INVENTORY	439,540.19	439,540.19	-	=	439,540.19
0997	RESERVES - PROJECTS	112,577.51	112,577.51	-	-	112,577.51
	TOTAL - FOOD SERVICE FUND			\$ 44,159.67	\$ 24,701.77	

Marchenister Marc	Account	Object				Functio	n	(Decrease)
Explanation: Appropriate decesions for uspend Student Month based on actual collections. Liphanotion: Appropriate decesions for uspend Student Month based on actual collections. 1 December 1 December 1 December 1 December 1 December 1 December 2 Decem	I. <u>Revenue - A</u>	\mendm	ents Between Revenue, Appropriations & Reser	ves				
September Sept	3448 <u>Dona</u>	itions						\$ 2,433.20
### 1945 Capacita		0990	Fund Balance - Unappropriated			9890	Reserves	\$ 2,433.20
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expl	anation:	Appropriate donations for unpaid Student Meal	's based	on actual collec	tions.		
Color Professional & Technical Service Possional Contents Possional Color			Discretionary	\$	2,433.20			
Explanation: Appropriate resenue for Cotering based on actual collections. 7502 Cartering \$ 1.411.78 3460 On-Line Credit Card Faces 7610 Food Service: Departments \$ 15,612.94 Discretionation: Appropriate revenue for On-Line Credit Card Faces based on actual collections. Explanation: Appropriate revenue for On-Line Credit Card Faces based on actual collections. Bitarretionancy II. Amendments Retween Appropriate revenue for On-Line Credit Card Faces based on actual collections. Bitarretionancy III. Amendments Retween Appropriate revenue for On-Line Credit Card Faces based on actual collections. III. Amendments Retween Appropriate revenue for On-Line Credit Card Faces based on actual collections. III. Amendments Retween Appropriate revenue for On-Line Credit Card Faces based on actual collections. III. Amendments Retween Appropriate revenue for On-Line Credit Card Faces based on actual collections. III. Amendments Retween Appropriate revenue for On-Line Credit Card Faces based on actual collections. III. Amendments Retween Appropriate revenue for On-Line Credit Card Faces based on actual collections. III. Amendments Retween Appropriate revenue for On-Line Credit Card Faces based on actual collections. III. Amendments Retween Appropriate Special S	3457 <u>Cater</u>	ring						\$ 1,411.76
1.411.76 2.75 2.7		0310	Professional & Technical Service			7610	Food Service - Departments	\$ 1,411.76
### Apropriete revenue for On-Line Credit Card Fees based on actual collections. ### Explanation: Agarcapriate revenue for On-Line Credit Card Fees based on actual collections. ### ### ### ### ### ### ### ### ### #	Expl	anation:	Appropriate revenue for Catering based on actu	al collec	ctions.			
## Proof Service - Departments ## Agranginate revenue for On-Line Credit Card Fees based on actual collections. ## Systom		7502	Catering	\$	1,411.76			
Section Sect	3460 <u>On-Li</u>	ine Credi	: Card Fees					\$ 15,612.94
### Spilonation: Appropriate revenue for On-Line Credit Card Fees based on actual collections. ### 3320 STS Contract Exclusions \$ 15,612.94 ### 15,612.94 ### 15,612.94 ### 15,612.94 ### 16,000 Spirote		0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 15,612.94
1. Amendments Between Appropriations & Reserves	Expl	anation:	Appropriate revenue for On-Line Credit Card Fee	es basea	l on actual colle		·	. , , , , , , , , , , , , , , , , , , ,
	27,0							
Discretionary		3310	31 3 CONTRACT EXCLUSIONS	Ç	13,012.94			
0.130 Salary - Overtime	II. <u>Amendmen</u>	ts Betwe	en Appropriations & Reserves					
10.10 Florida Retirement System 7600 Food Service (Schools) 5.9.24	<u>Discre</u>	etionary						
10.10 Florida Retirement System 7600 Food Service (Schools) 5.9.24		0130	Salary - Overtime			7600	Food Service (Schools)	\$ 731.17
1930 Professional & Technical Service 7600 Food Service (Schools) 35.79.11								
0330 1 County Travel 7600 Food Service (Schools) 35.79.1		0220	Social Security			7600	Food Service (Schools)	55.94
0510 Supplies 7600 Food Service Schools 412.13 0130 Salary - Overtime 7610 Food Service - Departments 6.24 0210 Florida Retirement System 7610 Food Service - Departments 0.85 0220 Social Security 7610 Food Service - Departments 0.85 0220 Social Security 7610 Food Service - Departments 0.48 0330 Professional & Technical Service 7610 Food Service - Departments (955,340.54) 0330 In County Travel 7610 Food Service - Departments (2,357.91) 0331 Out of County Travel 7610 Food Service - Departments (506.96) 0375 Cellular Telephone 7610 Food Service - Departments (506.96) 0375 Cellular Telephone 7610 Food Service - Departments (2,282.93) 0390 Other Purchased Service 7610 Food Service - Departments (2,282.93) 0519 Technology-Related Supplies 7610 Food Service - Departments (2,282.93) 0519 Technology-Related Supplies 7610 Food Service - Departments (2,282.93) 0519 Technology-Related Supplies 7610 Food Service - Departments (2,282.93) 0519 Technology-Related Supplies 7610 Food Service - Departments (2,282.93) 0519 Technology-Related Supplies 7610 Food Service - Departments (2,282.93) 0519 Technology-Related Supplies 7610 Food Service - Departments (2,282.93) 0510 Supplies 7610 Food Service - Departments (3,357.11) 0151 Salary - Non-Instructional 7610 Food Service - Departments (3,357.11) 0161 Salary - Professional & Technical Service 7610 Food Service - Departments (2,200.00) 0390 Other Purchased Service 7610 Food Service - Departments (2,200.00) 0390 Other Purchased Service 7610 Food Service - Departments (2,200.00) 0390 Other Purchased Service 7610 Food Service - Departments (2,200.00) 0390 Other Purchased Service 7610 Food Service - Departments (2,200.00) 0390 Other Purchased Service 7610 Food Service - Departments (2,200.00								
0.130 Salary - Overtime			•					
1								
0.202 Social Security 7510 Food Service - Departments 0.48								
10310 Professional & Technical Service 7610 Food Service - Departments (2,357,91)								
0330 n County Travel 7610 Food Service - Departments (2,357.91)			•				·	
1								
1							•	
1,129_25 1,250								
Supplies Food Service - Departments C2,828.93			•				•	
1,129.25 1,29.25								
1,129.25 1,29.25								
Sammer Feeding Sammer Feeding Sammer Feeding Sammer Feeding Sammer Feeding Salary - Non-Instructional 7610 Food Service - Departments Salary - Professional X Technical 7610 Food Service - Departments Salary - Professional X Technical 7610 Food Service - Departments Salary - Professional X Technical 7610 Food Service - Departments Salary - Salary - Professional X Technical Service 7610 Food Service - Departments Salary - Salary - Salary - Professional X Technical Service 7610 Food Service - Departments Salary - Salary						7610	Food Service - Departments	(1,129.25)
Summer Feeding		0990	Fund Balance - Unappropriated			9890	Reserves	
1010 Salary - Non-Instructional 7610 Food Service - Departments \$ (3,577.11)	Expl	anation:	Changes between objects & functions to better	utilize fu	ınds.			<u> </u>
0161 Salary - Professional/Technical 7610 Food Service - Departments 9,822.41 0310 Professional & Technical Service 7610 Food Service - Departments (847.35) 0360 Lease and Rental Agreements 7610 Food Service - Departments (250.00) 0390 Other Purchased Service 7610 Food Service - Departments (231.20) 0450 Gasoline 7610 Food Service - Departments (306.81) 0460 Diesel Fuel 7610 Food Service - Departments (1,75.55) 0510 Supplies 7610 Food Service - Departments (1,091.65) 0750 Other Personnel Services 7610 Food Service - Departments (3,342.74) Explanation: Changes between objects & functions to better utilize funds. 3510 SFS Contract Exclusions \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service - Departments (7,000.19) 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) <td< td=""><td>3501 <u>Sumr</u></td><td>mer Feed</td><td>ing</td><td></td><td></td><td></td><td></td><td></td></td<>	3501 <u>Sumr</u>	mer Feed	ing					
0161 Salary - Professional/Technical 7610 Food Service - Departments 9,822.41 0310 Professional & Technical Service 7610 Food Service - Departments (847.35) 0360 Lease and Rental Agreements 7610 Food Service - Departments (250.00) 0390 Other Purchased Service 7610 Food Service - Departments (231.20) 0450 Gasoline 7610 Food Service - Departments (306.81) 0460 Diesel Fuel 7610 Food Service - Departments (1,75.55) 0510 Supplies 7610 Food Service - Departments (1,091.65) 0750 Other Personnel Services 7610 Food Service - Departments (3,342.74) Explanation: Changes between objects & functions to better utilize funds. 3510 SFS Contract Exclusions \$ - 0510 Supplies 7600 Food Service (Schools) \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Mainte		0100	Salary - Non-Instructional			7610	Food Service - Departments	\$ (3,577.11)
0360 Lease and Rental Agreements 7610 Food Service - Departments (250.00) 0390 Other Purchased Service 7610 Food Service - Departments (231.20) 0450 Gasoline 7610 Food Service - Departments (306.81) 0460 Diesel Fuel 7610 Food Service - Departments (175.55) 0510 Supplies 7610 Food Service - Departments (3,342.74) 0750 Other Personnel Services 7610 Food Service - Departments (3,342.74) Explanation: Changes between objects & functions to better utilize funds. 3510 SFS Contract Exclusions 0510 Supplies 7600 Food Service (Schools) \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62			•				•	
0390 Other Purchased Service 7610 Food Service - Departments (231.20) 0450 Gasoline 7610 Food Service - Departments (306.81) 0460 Diesel Fuel 7610 Food Service - Departments (175.55) 0510 Supplies 7610 Food Service - Departments (1,091.65) 0750 Other Personnel Services 7610 Food Service - Departments (3,342.74) Explanation: Changes between objects & functions to better utilize funds. \$ - 3510 SFS Contract Exclusions \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) \$ 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62		0310	Professional & Technical Service			7610	Food Service - Departments	
0450 Gasoline 7610 Food Service - Departments (306.81) 0460 Diesel Fuel 7610 Food Service - Departments (175.55) 0510 Supplies 7610 Food Service - Departments (1,091.65) 0750 Other Personnel Services 7610 Food Service - Departments (3,342.74) Explanation: Changes between objects & functions to better utilize funds. 3510 SFS Contract Exclusions 0510 Supplies 7600 Food Service (Schools) \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62		0360	Lease and Rental Agreements			7610	Food Service - Departments	(250.00)
0460 Diesel Fuel 7610 Food Service - Departments (175.55) 0510 Supplies 7610 Food Service - Departments (1,091.65) 0750 Other Personnel Services 7610 Food Service - Departments (3,342.74) Explanation: Changes between objects & functions to better utilize funds. 3510 SFS Contract Exclusions 0510 Supplies 7600 Food Service (Schools) \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62						7610	Food Service - Departments	
0510 Supplies 7610 Food Service - Departments (1,091.65) 0750 Other Personnel Services 7610 Food Service - Departments (3,342.74) Explanation: Changes between objects & functions to better utilize funds. 3510 SFS Contract Exclusions 0510 Supplies 7600 Food Service (Schools) \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62								
0750 Other Personnel Services 7610 Food Service - Departments (3,342.74) Explanation: Changes between objects & functions to better utilize funds. \$ - 3510 SFS Contract Exclusions 7600 Food Service (Schools) \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62								
Explanation: Changes between objects & functions to better utilize funds. SFS Contract Exclusions			• •					
3510 SFS Contract Exclusions 0510 Supplies 7600 Food Service (Schools) \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62	Fynl			utilize fi	ınds.	, 510		
0510 Supplies 7600 Food Service (Schools) \$ 276.54 0642 Equipment (Under \$5,000) 7600 Food Service (Schools) 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62								
0642 Equipment (Under \$5,000) 7600 Food Service (Schools) 4,499.97 0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62	<u> </u>					7.00	Food Consider (Colorada)	A 2
0350 Repair and Maintenance 7610 Food Service - Departments (7,000.19) 0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62								
0354 Maintenance Vehicle Repair 7610 Food Service - Departments 1,828.62								
37								
		5554	The state of the s			.010		37

Explanation of Budget Amendment as Follows: Part VI - School Food Service Fund Amendment Number 1 Board Meeting October 23, 2023

Account	Object	Function	(Decrease)
	0510 Supplies	7610 Food Service - Departments	1,126.43
	0641 Equipment/Fixed Assets (Over \$5,000)	7610 Food Service - Departments	(4,307.68)
	0642 Equipment (Under \$5,000)	7610 Food Service - Departments	3,576.31
			\$ -
Ε	explanation: Changes between objects & functions to better utilize	funds.	

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2023

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

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

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	APPROPRIATIONS							
			ORIGINAL	BUDGET AS OF			BUDGET AS OF	
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	8/31/2023	INCREASE	DECREASE	9/30/2023		
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 1 Board Meeting October 23, 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:

OCTOBER 23, 2023