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Agenda Item Details

Meeting May 13, 2024 - Regular Meeting

Category 7. Consent Agenda

Subject 7.9 Budget Amendment #7 - 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 May 13, 2024

Absolute Date May 13, 2024

Fiscal Impact Yes

Dollar Amount 13,224,894.79

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #7 - 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 March 2024:

Fund No.	Amount
1010	\$(14,386,172.55)
2xxx	22.12
3xxx	270,255.10
42xx/44xx	632,969.99
49xx	0.00
5020	258,030.55
7xxx	0.00
	1010 2xxx 3xxx 42xx/44xx 49xx 5020

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Total - All Funds	\$(13,2	224,894.79)
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The General Fund includes a large reduction to Revenue 3310 – Florida Education Finance Program in the amount of \$17,179,223. This adjustment consists of the following:

- Reduction Due to FTE = \$4,612,217
- Reduction Due to Family Empowerment Scholarships = \$11,974,493
- Reduction for Prior Period (FY 2022-2023) = \$592,513

The Family Empowerment Scholarships (FES) revenue was originally estimated to be \$13,700,067. The District appropriated these funds to Function 5100 – Basic Education in the Discretionary budget in order to be prepared for the eventual revenue reduction. The 3rd FEFP included a reduction of District revenue or "pull back" of the actual FES revenue. The original FES appropriation was moved from Function 5100 – Basic Education to Function 9890 – Reserves in order to record the reduction in revenue. This can be seen in General Fund Section II – Discretionary funds.

!BA 07 - Mar 2024.pdf (1,745 KB)

Administrative Content

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

Motion & Voting

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

Motion by Tim Bryant, second by Linda Evanchyk.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2023-2024

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED F	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/29/2024	INCREASE	DECREASE	3/31/2024
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,248,000.00	\$ 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	-	230.00	830.00	-	1,060.00
3203	MEDICAID REIMBURSEMENT	650,000.00	650,000.00	-	-	650,000.00
3209	FEMA CLAIMS	-	-	-	•	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	30,945,658.00	30,945,658.00	-	687,824.00	30,257,834.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	102,123,000.00	102,123,000.00	-	17,179,223.00	84,943,777.00
3311	SAFE SCHOOLS	2,618,176.00	2,618,176.00	-	16,741.00	2,601,435.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	9,107,062.00	9,107,062.00	-	291,086.00	8,815,976.00
3313	ESE GUARANTEE	14,209,118.00	14,209,118.00	373,310.00	-	14,582,428.00
3314	READING INSTRUCTION	-	-	-	-	-
3315	WORKFORCE DEVELOPMENT	2,538,518.00	2,538,518.00	-	-	2,538,518.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	105,040.00	-	-	105,040.00
3318	DJJ SUPPLEMENTAL ALLOCATION	109,291.00	109,291.00	4,205.00	-	113,496.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	- 46 000 00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	-	-	=	-	-
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	-	-	-	-	-
3336	INSTRUCTIONAL MATERIALS	-	-	-	-	40.000.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 3349	DISCRETIONARY LOTTERY INTANGIBLE PROPERTY TAX	-	-	-	-	-
	<u> </u>			6.285.00	-	
3354 3357	TRANSPORTATION MENTAL HEALTH ASSISTANCE	8,137,076.00	8,137,076.00	6,285.00	15,251.00	8,143,361.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	1,806,833.00 3,101,842.00	1,806,833.00 3,101,842.00	60,076.00	15,251.00	1,791,582.00 3,161,918.00
3362	SCHOOL RECOGNITION	3,101,642.00	3,101,642.00	2,764,267.00	-	2,764,267.00
3366	BEST & BRIGHTEST	-	-	2,704,207.00		2,704,207.00
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	5,469,966.99	7,000.00	-	5,476,966.99
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	-	1,250.00	-	-	1,250.00
3425	RENT/USE OF FACILITY	2,850.00	18,151.50	4,294.14		22,445.64
3426	COURSE FEES - ADULT EDUCATION	700,000.00	700,000.00	, -		700,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3431	INTEREST ON INVESTMENTS	500,000.00	500,000.00	-	-	500,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448	DONATIONS	15,940.00	123,865.41	-	-	123,865.41
3462	PURCHASED CUSTODIAL SERVICE	-	1,398.50	1,305.86	-	2,704.36
3463	BOB SIKES CHILD CARE	196,000.00	167,000.00	-	2,000.00	165,000.00
3465	PURCHASED POSITIONS - OTHER	41,227.02	379,211.61	3,564.82	-	382,776.43
3466	PURCHASED OTHER POSITIONS - EXTERNAL	243,153.95	284,738.41	173,513.29	-	458,251.70
3467	PURCHASED - SCHOOLS - OTHER	31,378.77	283,530.27	48,524.45	ı	332,054.72
3468	RIVERSIDE CHILD CARE	-	-	-	-	-
3469	ANTIOCH CHILD CARE	210,000.00	155,000.00	5,000.00	-	160,000.00
3470	NORTHWOOD CHILD CARE	183,000.00	200,500.00	18,250.00	-	218,750.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	1,430.00	33,000.00	-	-	33,000.00
3475	BLUEWATER CHILD CARE	485,000.00	533,500.00	40,750.00	-	574,250.00
3477	PLEW CHILD CARE	388,000.00	402,500.00	22,750.00	-	425,250.00
3478	WRIGHT CHILD CARE	174,000.00	198,500.00	13,750.00	-	212,250.00
3480	PUBLIC INFORMATION REQUESTS	-	98.16	-	-	98.16
3482	FUEL MAINTENANCE FEE	1,075.13	54,555.13	6,045.80	-	60,600.93
3484	FINANCIAL AID FEES	-	68,852.46	-	-	68,852.46

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/29/2024	INCREASE	DECREASE	3/31/2024
3485	RESTITUTION PAYMENTS - OTHER	205.77	508.85	60.48	-	569.33
3487	CERTIFICATE FEES - SUBSTITUTES	1,320.00	2,225.00	60.00	-	2,285.00
3488	FINGERPRINT PROGRAM	7,526.00	28,947.00	-	-	28,947.00
3489	CERTIFICATE FEES	40,000.00	40,000.00	-	5,000.00	35,000.00
3490	MISCELLANEOUS REVENUE	8,363.27	274,854.38	33,203.74	-	308,058.12
3491	E-RATE REFUNDS	-	•	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	5,440.90	276,946.28	-	-	276,946.28
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	9,799.90	2,270.67	-	12,070.57
3497	REFUND - PRIOR YEAR EXPENDITURES	204.21	71,567.50	954.97	-	72,522.47
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	15,688,888.40	-	-	15,688,888.40
3731	SALE OF LAND	-	•	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,527.67	13,291.85	172,627.25	-	185,919.10
3741	INSURANCE LOSS RECOVERY	-	64,290.98	40,232.67	-	104,523.65
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,869.10	46,191.02	7,821.31	-	54,012.33
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	\$ 408,172,828.60	\$ 3,810,952.45	\$ 18,197,125.00	\$ 393,786,656.05

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	2/29/2024	INCREASE	DECREASE	3/31/2024
5100	BASIC EDUCATION (K-12) \$	194,691,069.89	\$ 190,084,205.97	\$ -	\$ 14,079,340.85	\$ 176,004,865.12
5101	CHARTER SCHOOL FEDERAL IMPACT	88,436.00	116,740.00	-	-	116,740.00
5200	EXCEPTIONAL CHILD	37,004,727.61	36,581,120.12	74,216.49	-	36,655,336.61
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,142,425.37	8,775,863.24	41,570.58	-	8,817,433.82
5400	ADULT GENERAL EDUCATION	23,331.51	-	-	-	-
5500	PREKINDERGARTEN	494,941.00	455,631.61	-	-	455,631.61
5900	OTHER INSTRUCTION	4,057,929.50	4,144,356.57	-	2,500.00	4,141,856.57
6100	PUPIL PERSONNEL SERVICES	5,106,057.08	4,746,963.73	145,958.27	-	4,892,922.00
6110	ATTENDANCE AND SOCIAL WORK	591,761.00	603,162.64	-	-	603,162.64
6120	GUIDANCE SERVICES	5,439,562.73	5,743,606.50	964.64	-	5,744,571.14
6130	HEALTH SERVICES	1,692,533.00	1,690,329.51	406,445.08	-	2,096,774.59
6140	PSYCHOLOGICAL SERVICES	2,848,001.71	3,037,931.90	2,000.00	-	3,039,931.90
6141	TESTING	180,331.28	202,290.14	-	36.65	202,253.49
6150	PARENTAL INVOLVEMENT	200.00	675.00	-	-	675.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,191,820.46	2,254,600.35	114.13	-	2,254,714.48
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,207,013.64	5,139,336.53	114,826.56	-	5,254,163.09
6400	INSTR STAFF TRAINING SERVICES	3,701,218.31	3,411,041.24	-	12,468.31	3,398,572.93
6500	INSTRUCTIONAL RELATED TECHNOLOGY	723,747.83	736,554.18	-	-	736,554.18
7100	SCHOOL BOARD	1,423,939.39	1,386,693.38	588.30	-	1,387,281.68
7200	GENERAL ADMINISTRATION (SUPT)	464,402.22	549,875.94	-	-	549,875.94
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	22,608,024.53	24,124,391.59	55,405.84	-	24,179,797.43
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,370,283.69	2,657,094.80	4,502.00	-	2,661,596.80
7430	CHARTER SCHOOL LCI	-	· · ·	-	-	· · ·
7500	FISCAL SERVICES (FINANCE DEPT)	2,364,091.29	2,483,650.77	-	-	2,483,650.77
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	549,455.15	493,051.64	-	-	493,051.64
7730	STAFF SERVICES	5,759,729.65	5,858,590.60	149,958.88	-	6,008,549.48
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	972,518.33	1,016,625.87	-	-	1,016,625.87
7800	PUPIL TRANSP SERVICES - SCHOOL	972,240.72	1,186,720.46	11,300.64	-	1,198,021.10
7801	TRANSPORTATION - NORTH	7,186,524.96	7,333,549.30	20,254.40	-	7,353,803.70
7802	TRANSPORTATION - CENTRAL	3,573,522.16	3,832,024.13	9,915.84	-	3,841,939.97
7803	TRANSPORTATION - SOUTH	5,566,763.33	5,578,804.35	18,734.77	-	5,597,539.12
7900	OPERATION OF PLANT	31,316,717.13	32,115,639.72	1,451.60	-	32,117,091.32
8100	MAINTENANCE ADMINISTRATION	5,172,528.29	5,279,803.87	848.00	-	5,280,651.87
8120	BUILDING AND GROUND MAINTENANCE	3,297,859.70	3,345,835.82	211,957.51	-	3,557,793.33
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,994,373.95	4,344,151.62	-	-	4,344,151.62
9100	COMMUNITY SERVICE	3,217,102.25	3,627,089.41	105,415.47	-	3,732,504.88
9700	TRANSFER FUNDS	-	47,385.00	-	-	47,385.00
9890	RESERVES	35,670,142.04	35,187,441.10	-	1,668,255.74	33,519,185.36
	TOTAL - GENERAL FUND \$	404,665,326.70	\$ 408,172,828.60	\$ 1,376,429.00	\$ 15,762,601.55	\$ 393,786,656.05

Accoun	t Object					 Increase (Decrease)
. <u>Reven</u>	ue - Amendm	ents Between Revenue, Appropriations & Reserv	/es			
3199	Miscellaneou	s Federal Direct				\$ 830.00
	0790	Miscellaneous Expense			9100 Community Service	\$ 830.00
	Explanation:	To appropriate estimated revenue for Pell admini	istrative	e fees based on acti	ual collections.	
	8001	Purchased - Schools - Other	\$	830.00		
3301	Class Size Rec	luction				\$ (687,824.00)
	0997	Reserve - Projects			9890 Reserves	\$ (687,824.00)
	Explanation:	To adjust revenue for Florida Education Finance F	Program	n based on 3rd FEFF	P Calculation received from DOE for fiscal year 2023-2024.	
	4125	Class Size Reduction	\$	(687,824.00)		
3310	Florida Educa	tion Finance Program				\$ (17,179,223.00)
	0994	Reserve - FTE/Schools			9890 Reserves	\$ (17,179,223.00)
	Explanation:				P Calculation received from DOE for fiscal year 2023-2024 as follows: t Scholarships = \$11,974,493; & Reduction for Prior Period = \$592,513.	
		Discretionary	\$ (1	17,179,223.00)		
3311	Safe Schools					\$ (16,741.00)
	0997	Reserve - Projects			9890 Reserves	\$ (16,741.00)
	Explanation:	To adjust revenue for Florida Education Finance F	Program	n based on 3rd FEFF	P Calculation received from DOE for fiscal year 2023-2024.	
	3107	Safe Schools	\$	(16,741.00)		
3312	Supplementa	Academic Instruction				\$ (291,086.00)
	0997	Reserve - Projects			9890 Reserves	\$ (291,086.00)
	Explanation:	To adjust revenue for Florida Education Finance F	Program	n based on 3rd FEFF	P Calculation received from DOE for fiscal year 2023-2024.	
	3161	SAI - Supplemental Academic Instruction	\$	(291,086.00)		
3313	ESE Guarante	<u>e</u>				\$ 373,310.00
	0994	Reserve - FTE/Schools			9890 Reserves	\$ 373,310.00
	Explanation:	To appropriate revenue for Florida Education Fine	ance Pro	ogram based on 3r	d FEFP Calculation received from DOE for fiscal year 2023-2024.	
		Discretionary	\$	373,310.00		
3318	DJJ Suppleme	ntal Allocation				\$ 4,205.00
	0997	Reserve - Projects			9890 Reserves	\$ 4,205.00
	Explanation:	To appropriate revenue for Florida Education Fine	ance Pro	ogram based on 3r	d FEFP Calculation received from DOE for fiscal year 2023-2024.	
	8110	DJJ Supplemental Allocation	\$	4,205.00		
3354	Transportatio	<u>n</u>				\$ 6,285.00
	0994	Reserve - FTE/Schools			9890 Reserves	\$ 6,285.00
	Explanation:	To appropriate revenue for Florida Education Fine	ance Pro	ogram based on 3r	d FEFP Calculation received from DOE for fiscal year 2023-2024.	
		Discretionary	\$	6,285.00		

0395 Other Distributions - Charter Schools 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves 2																																																	 					crea		_
Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEPF Calculation received from DOE for facel year 2023-2024. 31369 Federally Connected Student Supplement 5 (15.251.00) 8290 Reserves Explanation: To apprograms revenue for Florida Education Finance Program based an 3rd FEPF Calculation received from DOE for facel year 2023-2024.																																																			\$	<u>; </u>		(15	,251	1.0
1910 Mechani Incontine S 15.251.010 S		0 Res	98																											98	390	Res	erv	es																	\$	<u>:</u>	_	(15	,251	1.
Section Connected Student Supplement Section Section Supplement Section Se	ved from DOE fo	ulatio	FP Ca	rd FEF	on 3rd i	sed oi	ı base	ram i	ogra	Pro	ce Pro	ce Pro	e Pro	ice Pro	nce Pr	ce Pro	Prog	ogra	am i	n ba	bas	bas	ase	ed	d o	n.	3rc	d FE	EFF	P Ca	lcul	atio	ı re	cei	ved	l fro	om l	DOE	fo	r fi	scal	vear	20.	23-2	024.											
2094 Reserve - FTE/Schools 9800 Reserves 5				10)	251.00)	15,25.	(15		\$	\$,			;	\$	\$		((2	(1	(15	5,2	.25	51.	.00)))																												
Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFF Calculation received from DOE for facal year 2023-2024.																																																			\$	<u>. </u>		60	,076	5.
1942 School Recognition		0 Res	98																											98	390	Res	erv	es																	\$	<u>, </u>		60	,076	6.
Stood Recognition	received from L	P Calc	3rd FE	d on 3	based o	ım ba	ogran	Prog	nce	nanc	Finan	Finan	inan	Finan	า Finar	Finan	nanc	ice F	Prog	ogr	gra	grai	ran	m I	bo	ase	ed	on :	3rı	d FE	FP (Calc	ılat	ion	re	ceiv	ved j	fron	n D	OOE	for	fisco	ıl ye	ar 2	023	-202	4.									
0395 Other Distributions - Charter Schools 5100 Basic Education (K-12) 9890 Reserves 7 9890 Reserves 5 2 2 2 2 2 2 2 2 2				10	76.00	50,076	60		\$	\$,			,	\$	\$			6	6	60	50,0	.07	76.	.00)																												
Section Sect																																																			\$	<u>. </u>	2	,764	,267	7.
Explanation: To appropriate revenue for School Recognition Program based on notification received from DOE for fiscal year 2023-2024. 4160 Lottery - School Recognition \$ 2,764,267.00 3999 Other Miscellaneous Expense 9100 Community Service \$ Explanation: To appropriate revenue for Okalooso UP Grant based on actual collections. 2111 Okaloosa UP Grant \$ 7,000.00 425 Bent/Use Of Eacility \$ 0480 Electricity 7900 Operation of Plant 9890 Reserves Schools/Departments 9890 Reserves Explanation: To appropriate revenue for facility use based on actual collections.	ation (K-12)																																		cati	on	(K-1	12)													\$		2	,539	5,262 9,005	5.
399 Other Miscellaneous State Revenue 9100 Community Service 5	OOE for fiscal ye	ceived	tion r	tificat	on notifi	ed on	base	m b	gra	Progi	า Prooุ	n Prog	Prog	n Pro	on Pro	า Prog	Progi	grar	ım b	bas	base	ase	sea	ed o	on	n n	noti	ifica	atio	on r	ece	ived	froi	m L	DOE	fo.	r fis	scal y	yea	ar 2	2023	202	4.								_		_	_		_
20790 Miscellaneous Expense 9100 Community Service \$				10	267.00	54,267	2,764	2	\$	\$,	\$	\$	2	2,7	2,76	2,76	764	4,2	26	57.	.00)																												
Explanation: To appropriate revenue for Okaloosa UP Grant \$ 7,000.00 425 Rent/Use Of Facility 0430 Electricity 0387 Reserve Schools/Departments Explanation: To appropriate revenue for facility use based on actual collections. Discretionary \$ 1,717.66 5099 School Utilities Total 2,576.48 Total 3 4,294.14 462 Purchased Custodial Services 0102 Salary - Other Compensation 0210 Florida Retirement System 0310 Supplies 9100 Community Service \$ Explanation: To adjust estimated revenue for Bob Sikes Child Care based on actual collections. 2181 Child Care - Bob Sikes Elementary School \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																																																			\$	_	_		,000).
2111 Okaloosa UP Grant \$ 7,000.00	y Service	0 Con	91																											91	100	Cor	nmı	uni	ty S	Serv	vice														\$	_	_		,000).
A25 Bent/Use Of Facility 7900 Operation of Plant 9890 Reserves			š.	ctions.	collectio	ual co	actu	on a	sed (base	t bas	ıt bası	t base	nt bas	nt bas	t base	base	ed c	on a	act	acti	actu	tuc	ıal	l co	oll	lect	tion	15.																											
0430 Electricity 0987 Reserve Schools/Departments 9890 Reserves Explanation: To appropriate revenue for facility use based on actual collections. Discretionary \$ 1,717.66 5099 School Utilities Total 2.276.48 Total 3.4294.14 \$ 1,717.66 5099 School Utilities Total 4.294.14 \$ 1,717.66 5099 School Utilities Total 5.4294.14 \$ 1,717.66 5099 School Utilities Total 6.4294.14 \$ 1,717.66 5099 School Utilities Total 7.764 7.764 Total 7.765 7.7648 Total 7.766 7.7648 Total 7.766 7.7648 Total 7.7648 Total 7.766 7.7648 Total 7.7668 Total 7.766 7.7648 Total 7.766 7.7648 Total 7.766 7.7648 Total 7.7668 Total 7.766 7.7648 Total 7.766 7.7648 Total 7.7668 Total 7.7648 Total 7.7				10	000.00	7,000	;		\$	\$,	\$	\$					7	7,0	.00	00.	.00)																												
1987 Reserve Schools/Departments 9890 Reserves																																																			\$	_	_		1,294	1.
Explanation: To appropriate revenue for facility use based on actual collections. Discretionary \$ 1,717.66 5099 School Utilities 2,2,576.48 Total \$ 5 4,294.14 \$ \$ 4,294.14 \$ \$ \$ 4,294.14 \$ \$ \$ 4,294.14 \$ \$ \$ \$ 4,294.14 \$ \$ \$ \$ \$ 4,294.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	of Plant																																		of	Pla	nt														Ś			1	2,576 1,717 1,294	7.
A 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14 3 294.14					ns.	tions	əllect	loo lc	tua	actı	on act	on act	n act	on ac	l on ac	on act	actu	tual	al col	olle	olled	llect	ecti	tio	ons	s.																									_			_		
Purchased Custodial Services S	lities	9 Sch	50	6	717.66	1,71	1		\$	\$,	\$	\$					1	1,7	71	17.	.66	ĵ		50	99	Sch	ool	Uti	ilitie	es								То	al _	\$										
Second Security To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections. Security Second Security Second Security Second Second Security Second Seco																																													=					_	\$	_	_	1	,305	5.
Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections. 7020 Purchased Positions/Other - External \$ 1,305.86 4463 Bob Sikes Child Care 0510 Supplies 9100 Community Service \$ Explanation: To adjust estimated revenue for Bob Sikes Child Care based on actual collections. 2181 Child Care - Bob Sikes Elementary School \$ (2,000.00) 4465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 5	of Plant	0 Оре	79																											79	900	Ope	erat	tion	of	Pla	nt														_				146 82	6. 2.
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7020) to fund c	tions (ganiz	ide org	outside	or ou	151) c	t 205	ject	∘roje	(Proj	: (Proj	(Proj	s (Proj	Is (Pro	(Proje	Proje	iect	t 205	051,	051)	51)	1) o	or	r ot	ut	side	le or	rgo	aniz	atio	ns (Proj	jec	t 70	020)) to	fund	d cı	ust	odia	l ser	vice	s bo	sed	on a	ıctu	al			\$,305	2.
2181 Child Care - Bob Sikes Elementary School \$ (2,000.00) 4465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 5100 Basic Education (6	305.86	1,30	1		\$	\$,			,	\$	\$					1	1,3	30)5.	.86	5																												
Explanation: To adjust estimated revenue for Bob Sikes Child Care based on actual collections. 2181 Child Care - Bob Sikes Elementary School \$ (2,000.00) 465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12)																																																			\$			(2	2,000	Э.
2181 Child Care - Bob Sikes Elementary School \$ (2,000.00) 465 Purchased Positions - Other \$ 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) \$ 0220 Social Security 5100 Basic Education (K-12) \$ 0750 Other Personnel Services 5100 Basic Education (K-12) \$	y Service	0 Cor	91																											91	100	Cor	nmı	uni	ty S	Serv	vice														\$	<u>;</u>	_	(2	2,000	0.
465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) \$			ction	l collec	ictual co	on act	ed or	base	re b	Care	ld Car	ld Car	d Car	ild Car	nild Ca	ld Car	Care	re b	base	sed (ed c	d o	l on	n c	aci	tu	ıal c	colle	leci	tion	s.																									
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) \$ \$ \$				0)	000.00)	(2,000	(2		\$	\$,			ç	\$	\$				((2	2,0	.00	00.	.00)))																												
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) \$ \$																																																			\$	_	_	3	3,564	4.
0220 Social Security 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) \$ \$																																																			\$	i		2	2,640 277	
\$	ation (K-12)	0 Bas	51																											51	100	Bas	ic E	du	cati	on	(K-1	12)																	196	6.
Explanation: To appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.	ation (K-12)	0 Bas	51																											51	100	Bas	ic E	du	cati	on	(K-1	12)													\$	_	_	_	450 3,564	-
	d/or substitute:	pensat	er cor	i, othe	itions, o	ositio	se po	burs	eiml	o reii	to re	to re	to re	s to re	Is to re	to rei	o reir	imb	burs	rse	se p	se p	po	osi	siti	ior	ns, c	oth	her	con	пре	nsat	ion,	, ar	nd/d	or s	subs	stitu	tes	s bo	ised	on a	ıctu	al co	llec	tions	ŝ.					_			_	

Account Object					ncrease Decrease)
3466 <u>Purchased Positions/Other - External</u>				\$	173,513.29
0220 Social Security			5100 Basic Education (K-12)	\$	3.76
0365 Software Subscriptions			5100 Basic Education (K-12)	•	29,200.03
0750 Other Personnel Services			5100 Basic Education (K-12)		225.00
0103 Salary - Supplements			6100 Pupil Personnel Services		1,490.42
0131 Salary - Instructional			6100 Pupil Personnel Services		98,035.62
0210 Florida Retirement System			6100 Pupil Personnel Services		13,505.70
0220 Social Security			6100 Pupil Personnel Services		7,291.03
0231 Group Insurance - Health			6100 Pupil Personnel Services		21,069.46
0232 Group Insurance - Life			6100 Pupil Personnel Services		38.34
0233 Group Insurance - Dental			6100 Pupil Personnel Services		599.40
0510 Supplies			7730 Staff Services		969.65
0510 Supplies			7801 Transportation - North		874.90
0510 Supplies			7802 Transportation - Central	\$	209.98 173,513.29
Explanation: To appropriate revenue received from outside so and/or operating expenditures based on actual c			ons, substitutes, teaching stipends, workshop salaries, other compensation,		
7020 Purchased Positions/Other - External	\$	173,513.29			
3467 <u>Purchased - Schools - Other</u>				\$	48,524.45
0642 Equipment (Under \$5,000)			5100 Basic Education (K-12)	\$	2,500.00
0649 Technology Equipment (Under \$1,000)			5100 Basic Education (K-12)		2,064.00
0398 Field Trips			7801 Transportation - North		17,042.00
0398 Field Trips			7802 Transportation - Central		9,304.04
0398 Field Trips			7803 Transportation - South		16,464.10
0450 Gasoline			7900 Operation of Plant		26.50
0460 Diesel Fuel			7900 Operation of Plant		780.98
0460 Diesel Fuel			8120 Building and Ground Maintenance		342.83
Explanation: To appropriate internal funds received from scho	ols to r	eimburse operatin	a expenditures based on actual collections.	\$	48,524.45
8001 Purchased - Schools - Other	\$	48,524.45			
3469 Antioch Child Care				\$	5,000.00
OFAO Carallar			0400 - Carray with San fra	_	F 000 00
0510 Supplies			9100 Community Service	\$	5,000.00
Explanation: To appropriate estimated revenue for Antioch Ch	ild Care	e based on actual c	collections.		
2179 Child Care - Antioch Elementary School	\$	5,000.00			
3470 Northwood Child Care				\$	18,250.00
0510 Supplies			9100 Community Service	\$	18,250.00
Explanation: To appropriate estimated revenue for Northwood	d Child	Care based on actu	ual collections.		
2170 Child Care - Northwood Elementary School	\$	18,250.00			
3475 <u>Bluewater Child Care</u>				\$	40,750.00
0510 Supplies			9100 Community Service	\$	40,750.00
Explanation: To appropriate estimated revenue for Bluewater	Child C	are based on actua	al collections.		
2175 Child Care - Bluewater Elementary School	\$	40,750.00			
3477 Plew Child Care				\$	22,750.00
0510 Supplies			9100 Community Service	\$	22,750.00
Explanation: To appropriate estimated revenue for Plew Child			ections.		
2174 Child Care - Plew Elementary School	\$	22,750.00			

3478 Wright Child Care 0510 Supplies Explanation: To appropriate estimated reverse 2178 Child Care - Wright Elementary 3482 Fuel Maintenance Fee 0350 Repair and Maintenance Explanation: To appropriate revenue receives 2093 Fuel System Repairs 3485 Restitution Payments - Other 0990 Fund Balance - Unappropriate cereives 2093 Fuel System Repairs	y School ed for fuel mainten d	\$ ance bas	13,750.00 sed on actual colo 6,045.80	7800 lections.	Pupil Transp Services - School	\$ \$ \$ \$	13,750.00 13,750.00 6,045.80 6,045.80 60.48
Explanation: To appropriate estimated reverses 2178 Child Care - Wright Elementary 3482 Fuel Maintenance Fee 0350 Repair and Maintenance Explanation: To appropriate revenue receive 2093 Fuel System Repairs 3485 Restitution Payments - Other 0990 Fund Balance - Unappropriated	y School ed for fuel mainten d	\$ ance bas \$ assed on a	13,750.00 sed on actual colo 6,045.80	7800 lections.	Pupil Transp Services - School	\$ \$	6,045.80 6,045.80 60.48
2178 Child Care - Wright Elementary 3482 Fuel Maintenance Fee 0350 Repair and Maintenance Explanation: To appropriate revenue receive 2093 Fuel System Repairs 3485 Restitution Payments - Other 0990 Fund Balance - Unappropriate	y School ed for fuel mainten d	\$ ance bas \$ assed on a	13,750.00 sed on actual colo 6,045.80	7800 lections. 9890	Pupil Transp Services - School	\$ \$	6,045.80 60.48
2178 Child Care - Wright Elementary 3482 Fuel Maintenance Fee 0350 Repair and Maintenance Explanation: To appropriate revenue receive 2093 Fuel System Repairs 3485 Restitution Payments - Other 0990 Fund Balance - Unappropriate	y School ed for fuel mainten d	\$ ance bas \$ assed on a	13,750.00 sed on actual colo 6,045.80	7800 lections. 9890	Pupil Transp Services - School	\$ \$	6,045.80 60.48
0350 Repair and Maintenance Explanation: To appropriate revenue receive 2093 Fuel System Repairs 3485 Restitution Payments - Other 0990 Fund Balance - Unappropriated	d	\$ ased on a	6,045.80	9890		\$ \$	6,045.80 60.48
Explanation: To appropriate revenue received 2093 Fuel System Repairs 3485 Restitution Payments - Other 0990 Fund Balance - Unappropriated	d	\$ ased on a	6,045.80	9890		\$ \$	60.48
2093 Fuel System Repairs 4485 Restitution Payments - Other 0990 Fund Balance - Unappropriated	d	\$ ased on a	6,045.80	9890		\$	
2093 Fuel System Repairs 4485 Restitution Payments - Other 0990 Fund Balance - Unappropriated	d	\$ ased on a	6,045.80	9890		\$	
Restitution Payments - Other O990 Fund Balance - Unappropriated			actual collections		Reserves	\$	
			actual collections		Reserves	\$	60.48
Explanation: To appropriate revenue receive	ed for restitution bu		actual collections	5.			
	•						
Discretionary			60.48				
487 <u>Certificate Fees - Substitutes</u>						\$	60.00
0730 Dues and Fees				7730	Staff Services	Ś	60.00
Explanation: To appropriate revenue for Ce	ertificate Fees - Sub	stitutes b	pased on actual o	collection	ns.		
2088 Certification	•	\$	60.00				
489 <u>Certificate Fees</u>						\$	(5,000.00
0510 Supplies				6400	Instructional Staff Training Services	\$	(5,000.00
Explanation: To appropriate revenue for Cer	rtificate Fees - Teac	chers bas	ed on actual coll	lections.			
2088 Certification		\$	(5,000.00)				
490 <u>Miscellaneous Revenue</u>						\$	33,203.74
0231 Group Insurance - Health				7300	School Admin - Principal Office	\$	9,779.89
0510 Supplies					Staff Services		55.00
0460 Diesel Fuel				7800	Pupil Transp Services - School		3,371.84
0510 Supplies					Transportation - North		171.50
0510 Supplies					Operation of Plant		21.00
0990 Fund Balance - Unappropriated	d			9890	Reserves		19,804.51
Okaloosa UP Grant indirect cos	sts (\$2,736.34), cus	todial sei	rvices reimburse	ment (\$2	les Transcript System (\$529.67), dividends (\$16,334.50), 21.00), fuel reimbursements (\$3,371.84), vending 9.89) based on actual collections.	\$	33,203.74
Discretionary		\$	19,804.51	3031	Vending Commission - Transportation - North 171.50		
2011 Custodial Services		7	21.00		Parapro Testing Fees 55.00		
2011 Custodial Services 2093 Fuel System Repairs			3,371.84		Fixed Charges 9,779.89		
2000 Fuer system nepulis			3,371.04	3013	Total \$ 33,203.74	-	
495 <u>Transportation - Repairs Dept./Other</u>						\$	2,270.67
0550 Repair Parts				7803	Transportation - South	\$	2,270.67
Explanation: To appropriate revenue for tra	insportation repairs	s based o	on actual collecti	ons.			
Discretionary		\$	2,270.67				
497 Refund - Prior Year Expenditures						\$	954.97
0990 Fund Balance - Unappropriated	d			9890	Reserves	\$	954.97
Explanation: To appropriate refund of a pric	or year expenditure	based o	n actual collectio	ons.			
Discretionary		\$	954.97				

count	Object							Increase (Decrease)
3740 Prior	r Year Ins	urance Loss Recovery					\$	172,627
		Insurance Claims Current Year			8120 Building and Ground Maintenance		\$	172,627
Expl	anation:	To appropriate revenue from prior year insur	ance loss r	ecovery based on	actual collections.			
,		Fixed Charges	\$	172,627.25				
8741 Insu		ss Recovery	Ý	172,027.23			¢	40,232
7741 <u>111341</u>	rance Los	S NECOVETY					<u> </u>	40,232
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance		\$	40,232
Explo	anation:	To appropriate revenue from insurance loss r	ecovery ba	sed on actual coll	ections.			
	9015	Fixed Charges	\$	40,232.67				
3746 <u>Heal</u>	lth Reimb	oursement Arrangement					\$	7,821
	0310	Professional & Technical Service			7730 Staff Services		\$	7,821
Explo	anation:	To appropriate revenue for Healthcare Reimb	ursement	Arrangement bas	ed on actual collections.			
	5006	Health Reimbursement Arrangement	\$	7,821.31				
mendmer	nts Betw	een Appropriations & Reserves						
<u>Discr</u>	retionary				5100 Basic Education (K-12)		\$	(13,730,24
					5200 Exceptional Child			15,08
					5300 Vocational			1,34
					6100 Pupil Personnel Services			(80,77
					6120 Guidance Services 6130 Health Services			96 3
					6200 Instructional Media Services			11
					6300 Instruction & Curriculum			4,00
					6400 Instructional Staff Training Services			1,28
					7300 School Admin - Principal Office			25,70
					7400 Facilities Acquisition and Construction			3,15
					7801 Transportation - North			1,20
					7900 Operation of Plant			1,00
					8120 Building and Ground Maintenance			(1,47
					9890 Reserves			13,683,44
Eval	anation:	Changes by schools & departments between	nhierts & f	unction to hetter	utilize funds, appropriate unanticipated operatir	ng evnenditures (Project 2005)	\$	(75,15
			5), and rea	ppropriate Family	Empowerment Scholarship funding from Functi			
	2080	ESSER - General Fund	\$	1,265.42	2095 Salary Resynching	73,891.81 Total \$ 75,157.23		
0023 <u>Itine</u>	rant - Sp	<u>eech</u>				· · · · · · · · · · · · · · · · · · ·		
	0434	Salary - Instructional			5200 Exceptional Child		\$	36,13
					5200 Exceptional Child			4,69
	0210	Florida Retirement System			•			
	0210 0220	Social Security			5200 Exceptional Child			2,76
	0210 0220 0231	Social Security Group Insurance - Health			5200 Exceptional Child 5200 Exceptional Child			2,76 10,04
	0210 0220 0231 0232	Social Security Group Insurance - Health Group Insurance - Life			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child			2,76 10,04 2
	0210 0220 0231 0232 0233	Social Security Group Insurance - Health			5200 Exceptional Child 5200 Exceptional Child			2,76 10,04 2 32
Explo	0210 0220 0231 0232 0233 0310	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	objects & f	unction to better	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		\$	2,76 10,04 2 32
	0210 0220 0231 0232 0233 0310	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Changes by schools & departments between	objects & f	unction to better	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		\$	2,76 10,04 2 32
	0210 0220 0231 0232 0233 0310 anation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Changes by schools & departments between a de Supplies	objects & f	unction to better	5200 Exceptional Child		\$	2,76 10,04 2 32 (53,99
Explo 1004 <u>AICE</u>	0210 0220 0231 0232 0233 0310 anation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Changes by schools & departments between the delayers Supplies Audio Visual (Under \$1,000)	objects & f	unction to better	5200 Exceptional Child 6200 Exceptional Child			2,76: 10,04: 2: 32: (53,99: (5,91:
	0210 0220 0231 0232 0233 0310 anation: - Set-Asi 0510 0622 0642	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Changes by schools & departments between a de Supplies	objects & f	unction to better	5200 Exceptional Child			2,76 10,04 2 32 (53,99

1084 Medicaid	ject				(Decrease)
1004 IVICUICAIU	Reimbursement				
·					
	10 Professional & Technical Service			6130 Health Services	\$ 406,408
	90 Other Purchased Service			7500 Fiscal Services	100
	10 Supplies			7500 Fiscal Services	(100
09	97 Reserve - Projects			9890 Reserves	\$ (406,408
Explanati	on: Changes by schools & departments betwee	n objects & fur	nction to better	utilize funds.	,
2011 <u>Custodial</u>	Services				
01	00 Salary - Non-Instructional			7900 Operation of Plant	\$ (10,000
02	10 Florida Retirement System			7900 Operation of Plant	(1,357
02	20 Social Security			7900 Operation of Plant	(765
	50 Repair and Maintenance			7900 Operation of Plant	800
	10 Supplies			7900 Operation of Plant	(800
				•	\$ (12,122
Explanation	on: Changes by schools & departments betwee the following project(s):	n objects & fur	nction to better	utilize funds and adjust salaries to actual by transferring to/(from)	
20	95 Salary Resynching	\$	12,122.14		
020 <u>Hepatitis</u>		*	12,122.1.		
	10 Professional & Technical Service			7730 Staff Services	\$ 75
		. h *	- +- //fun \ +b - /		<u> </u>
·	on: Appropriate Hepatitis B series vaccinations	,		ollowing project(s):	
20.	95 Salary Resynching	\$	(75.00)		
027 <u>Itinerant</u>	- <u>School Psychologists</u>				
05	10 Supplies			6140 Psychological Services	\$ (200
05	19 Technology Supplies			6140 Psychological Services	200
Explanati	on: Changes by schools & departments betwee				\$
		en objects & fur	nction to better i	ıtilize funds.	
		en objects & fui	nction to better i	ıtilize funds.	
031 District Tr	ransfers	en objects & fui	nction to better (£ 222
031 <u>District Tr</u>	ransfers 75 Cellular Telephone	en objects & fui	nction to better (6300 Instruction & Curriculum	·
031 <u>District Tr</u>	ransfers	en objects & fui	nction to better i		(337
031 <u>District Tr</u> 03 09	ransfers 75 Cellular Telephone			6300 Instruction & Curriculum 9890 Reserves	\$ 337 (337 \$
031 <u>District Tr</u> 03 09 <i>Explanatio</i>	ansfers 75 Cellular Telephone 97 Reserve - Projects on: Changes by schools & departments between			6300 Instruction & Curriculum 9890 Reserves	(337
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - Gr</u> 01	ansfers 75 Cellular Telephone 97 Reserve - Projects on: Changes by schools & departments between eneral Fund 03 Salary - Supplements			6300 Instruction & Curriculum 9890 Reserves utilize funds. 5200 Exceptional Child	\$ 2,112
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - Gr</u> 01	ansfers 175 Cellular Telephone 197 Reserve - Projects 1910: Changes by schools & departments betwee 1911: Eneral Fund			6300 Instruction & Curriculum 9890 Reserves utilize funds.	\$ 2,117
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - Gr</u> 01 01	ansfers 75 Cellular Telephone 97 Reserve - Projects on: Changes by schools & departments between eneral Fund 03 Salary - Supplements			6300 Instruction & Curriculum 9890 Reserves utilize funds. 5200 Exceptional Child	\$ 2,117 500
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - Gr</u> 01 01 02	ransfers 75 Cellular Telephone 76 Reserve - Projects 77 Changes by schools & departments between 78 Eneral Fund 78 Salary - Supplements 78 Salary - Bonus			6300 Instruction & Curriculum 9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ 2,11: 500 299
031 <u>District Tr</u> 03 09 Explanation 080 <u>ESSER - Gr</u> 01 01 02 02	ransfers 75 Cellular Telephone 97 Reserve - Projects 99 Changes by schools & departments between 90 Salary - Supplements 90 Salary - Bonus 10 Florida Retirement System			6300 Instruction & Curriculum 9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 2,112 500 298 199
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - Go</u> 01 01 02 02 01	ansfers 75 Cellular Telephone 97 Reserve - Projects on: Changes by schools & departments between eneral Fund 03 Salary - Supplements 05 Salary - Bonus 10 Florida Retirement System 20 Social Security			6300 Instruction & Curriculum 9890 Reserves **Itilize funds.** 5200 Exceptional Child	\$ 2,112 500 299 199 1,265
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - Go</u> 01 01 02 02 01	ansfers 75 Cellular Telephone 97 Reserve - Projects 76 Cellular Telephone 97 Reserve - Projects 77 Cellular Telephone 78 Salary - Supplements 78 Salary - Supplements 79 Salary - Bonus 70 Florida Retirement System 70 Social Security 71 Salary - Instructional			6300 Instruction & Curriculum 9890 Reserves stillize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	\$ 2,112 500 295 199 1,265 (3,108
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - G</u> 01 01 02 02 01 09	ansfers 75 Cellular Telephone 97 Reserve - Projects 76 Changes by schools & departments between 77 Changes by schools & departments between 78 Salary - Supplements 79 Salary - Bonus 70 Florida Retirement System 70 Social Security 71 Salary - Instructional 72 Reserve - Projects	en objects & fur	nction to better (6300 Instruction & Curriculum 9890 Reserves stillize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	\$ 2,112 500 295 199 1,265 (3,108
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - G</u> 01 01 02 02 01 09	ansfers 75 Cellular Telephone 97 Reserve - Projects 76 Changes by schools & departments between 77 Energy Bonus 78 Salary - Supplements 78 Salary - Bonus 79 Florida Retirement System 70 Social Security 70 Social Security 71 Salary - Instructional 72 Reserve - Projects 73 Changes by schools & departments between 75 the following project(s):	en objects & fur	nction to better (6300 Instruction & Curriculum 9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 9890 Reserves	\$ 2,112 500 295 199 1,265 (3,108
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - Go</u> 01 02 02 01 09 <i>Explanatio</i>	ansfers 75 Cellular Telephone 76 Reserve - Projects 77 Changes by schools & departments between 78 Salary - Supplements 79 Salary - Bonus 70 Florida Retirement System 70 Social Security 71 Salary - Instructional 72 Reserve - Projects 73 Changes by schools & departments between 75 the following project(s):	en objects & fur en objects & fur	nction to better (6300 Instruction & Curriculum 9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 9890 Reserves	\$ 2,112 500 295 199 1,265 (3,108
031 <u>District Tr</u> 03 09 <i>Explanatio</i> 080 <u>ESSER - Gr</u> 01 01 02 02 01 09 <i>Explanatio</i>	ansfers 75 Cellular Telephone 97 Reserve - Projects 76 Cellular Telephone 97 Reserve - Projects 77 Cellular Telephone 98 Reserve - Projects 78 Salary - Supplements 79 Salary - Bonus 70 Florida Retirement System 70 Social Security 70 Social Security 71 Salary - Instructional 72 Reserve - Projects 73 Changes by schools & departments between 75 the following project(s): 76 Discretionary	en objects & fur en objects & fur	nction to better (6300 Instruction & Curriculum 9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 9890 Reserves	\$ 2,112 500 299 199 1,265 (3,108 \$ 1,269
031 <u>District Tr</u> 03 09 Explanation 080 <u>ESSER - Gr</u> 01 01 02 02 01 09 Explanation 081 <u>ESSER - Gr</u>	ansfers 75 Cellular Telephone 97 Reserve - Projects 76 Changes by schools & departments between 77 Salary - Supplements 78 Salary - Supplements 79 Social Security 79 Salary - Instructional 79 Reserve - Projects 70 Changes by schools & departments between 70 the following project(s): 70 Discretionary 71 Discretionary 72 Discretionary 73 Salary - Instructional	en objects & fur en objects & fur	nction to better (6300 Instruction & Curriculum 9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 9890 Reserves utilize funds and adjust salaries to actual by transferring to/(from)	\$ 2,112 500 295 199 1,265 (3,108 \$ 1,265
031 <u>District Tr</u> 03 09 Explanatio 080 <u>ESSER - Gr</u> 01 01 02 02 01 09 Explanatio 081 <u>ESSER - Gr</u>	ansfers 75 Cellular Telephone 97 Reserve - Projects 76 Changes by schools & departments between 77 Salary - Supplements 78 Salary - Bonus 79 Social Security 70 Salary - Instructional 70 Reserve - Projects 70 Changes by schools & departments between 71 the following project(s): 72 Discretionary 73 Salary - Instructional 74 Reserve - Projects 75 Changes by schools & departments between 76 the following project(s): 77 Salary - Extended Substitute	en objects & fur en objects & fur	nction to better (6300 Instruction & Curriculum 9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 9890 Reserves utilize funds and adjust salaries to actual by transferring to/(from)	\$ 2,112 500 299 1,269 (3,108 \$ 1,269

ccount	Object		Increase (Decrease	
2083 <u>ES</u>	SER - Gene	ral Fund - Professional Development		
	0102	Salary - Other Compensation 6400 Instructions	I Staff Training Services \$ 5	500.0
			l Staff Training Services	67.8
			I Staff Training Services	38.2
		•		606.1
	0,50	other resource services	\$	-
Ex	planation:	Changes by schools & departments between objects & function to better utilize funds.		
2088 <u>Ce</u>	ertification			
	0510	Supplies 6400 Instructions	I Staff Training Services \$ (6,7	,750.0
	0730	Dues and Fees 7730 Staff Service		,750.0
Ev	nlanation:	Changes by schools & departments between objects & function to better utilize funds.	\$	-
2095 <u>Sa</u>	lary Resync	7.111ng		
		Salary - Non-Instructional 5100 Basic Educa		738.0
		Salary - Instructional 5100 Basic Educa		,081.8
		Florida Retirement System 5100 Basic Educa	, ,	,579.0
		Social Security 5100 Basic Educa		,210.0
	0100	Salary - Non-Instructional 5200 Exceptional		986.0
	0131	Salary - Instructional 5200 Exceptional		,739.0
	0210	Florida Retirement System 5200 Exceptional		472.0
	0220	Social Security 5200 Exceptional	Child 3	362.0
	0131	Salary - Instructional 5300 Vocational	8	823.0
	0210	Florida Retirement System 5300 Vocational		82.0
	0220	Social Security 5300 Vocational		64.
	0111	Salary - Administrative Manager 6100 Pupil Perso	nnel Services	92.0
	0131	Salary - Instructional 6100 Pupil Perso	nnel Services 1,3	313.
	0210	Florida Retirement System 6100 Pupil Perso	nnel Services	142.
	0220	Social Security 6100 Pupil Perso	nnel Services	106.
	0100	Salary - Non-Instructional 7300 School Adm	in - Principal Office 1,4	,416.0
	0111	Salary - Administrative Manager 7300 School Adm	in - Principal Office 2,2	,292.0
	0210	Florida Retirement System 7300 School Adm	in - Principal Office	373.0
			in - Principal Office	284.0
		Salary - Non-Instructional 7800 Pupil Trans	Services - School 1,5	,582.0
		Salary - Administrative Manager 7800 Pupil Trans	Services - School	131.0
		Florida Retirement System 7800 Pupil Trans		170.0
		Social Security 7800 Pupil Trans		128.0
		Salary - Non-Instructional 7900 Operation of		.174.0
		Salary - Administrative Manager 7900 Operation of	,	71.0
		Florida Retirement System 7900 Operation of		124.0
		Social Security 7900 Operation of		96.0
		Salary - Non-Instructional 8100 Maintenance		635.0
		•		85.0
		,		
		Florida Retirement System 8100 Maintenance 8100 Maintenan		71.0
	0220	Social Security 8100 Maintenant		57.0 478.8,
Ex	planation:	Changes by schools & departments between objects & function to better utilize funds, adjust so appropriate unanticipated expenditures (Discretionary), allocate Hepatitis B vaccinations (Project 5075) by transferring to/(from) the following project(s):	laries to actual (Discretionary & Project 2011),	
		Discretionary \$ (73,891.81) 2020 Hepatitis B	75.00	
	2011	Custodial Services (12,122.14) 5075 IDEA Supple	mental Support - General Fund 50,460.10	
2099 <u>St</u> a	adium & At	hletic Field Maintenance	Total \$ (35,478.85)	
	0360	Lease and Rental Agreements 8120 Building and	I Ground Maintenance \$ 2,3	,314.
				,314.0
Ex	planation:	Changes by schools & departments between objects & function to better utilize funds.		
2113 <u>Tr</u> i	iumph Al G	rant		
	0510	Supplies 5300 Vocational	\$ (8	897.
				897.
				/.

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Board Meeti	ng May 13, 2024

count Obje	ct		Increase (Decrease)
2154 <u>Advanced P</u>	Placement		
013	1 Salary - Instructional	5100 Basic Education (K-12)	\$ (260
	7 Florida Retirement System	5100 Basic Education (K-12)	(35
	O Social Security	5100 Basic Education (K-12)	(19
	1 Group Insurance - Health	5100 Basic Education (K-12)	(131
	2 Group Insurance - Life	5100 Basic Education (K-12)	. (0
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(3
0234	4 Group Insurance - Other	5100 Basic Education (K-12)	45:
0333	1 Out of County Travel	5100 Basic Education (K-12)	2,12
0360	D Lease and Rental Agreements	5100 Basic Education (K-12)	(224
	O Supplies	5100 Basic Education (K-12)	2,734
	9 Technology Supplies	5100 Basic Education (K-12)	(17)
	D Dues and Fees	5100 Basic Education (K-12)	469
0997	7 Reserve - Projects	9890 Reserves	\$ (4,92)
Explanation	a: Changes by schools & departments between objects &	function to better utilize funds.	
2170 Child Care -	Northwood Elementary School		
	O Supplies	9100 Community Service	\$ (229
	9 Technology Supplies	9100 Community Service	5: 16:
0730	Dues and Fees	9100 Community Service	\$
Explanation	: Changes by schools & departments between objects &	function to better utilize funds.	
2174 Child Care -	Plew Elementary School		
0220	O Social Security	5100 Basic Education (K-12)	\$ 1
0750	O Other Personnel Services	5100 Basic Education (K-12)	900
0510	O Supplies	9100 Community Service	\$ (91)
Explanation	: Changes by schools & departments between objects &	function to better utilize funds.	- Y
2178 <u>Child Care -</u> 037:	Wright Elementary School 1 Telephone	7900 Operation of Plant	\$ 1
2178 <u>Child Care -</u> 0372 0360	Wright Elementary School Telephone Lease and Rental Agreements	7900 Operation of Plant 9100 Community Service	\$:
2178 <u>Child Care -</u> 037: 0360 0510	Wright Elementary School Telephone Lease and Rental Agreements Supplies	7900 Operation of Plant 9100 Community Service 9100 Community Service	\$ 80 (1,25
037: 036: 031:	Wright Elementary School Telephone Lease and Rental Agreements	7900 Operation of Plant 9100 Community Service	\$ 80 (1,25
2178 <u>Child Care -</u> 037: 0360 0510 0730	Wright Elementary School Telephone Lease and Rental Agreements Supplies	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$ 80: (1,25: 44
2178 <u>Child Care</u> 037: 0360 0510 0730 <i>Explanation</i>	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 5 Dues and Fees 2: Changes by schools & departments between objects &	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$ 80 (1,25 44
2178 <u>Child Care</u> - 037: 036: 0510 0730 <i>Explanation</i> 2909 <u>School Mair</u>	Wright Elementary School 1 Telephone 0 Lease and Rental Agreements 0 Supplies 0 Dues and Fees 1: Changes by schools & departments between objects & Internance 0 Repair and Maintenance	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$ 80 (1,25 44 \$
2178 <u>Child Care -</u> 037: 0360 0510 0730 <i>Explanation</i> 2909 <u>School Mair</u> 0350 0360	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 4 Dues and Fees 5 Changes by schools & departments between objects & entenance 6 Repair and Maintenance 6 Lease and Rental Agreements	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 80 (1,25 44 \$ \$ (58,42 5,27
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Mair 0350 0360 0399	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 4 Dues and Fees 5 Changes by schools & departments between objects & entenance 6 Repair and Maintenance 6 Lease and Rental Agreements 9 Other Technology Purchased Services	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 80 (1,25 44 \$ \$ (58,42 5,27 12
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Mair 0350 0360 0399 0510	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 4 Dues and Fees 4: Changes by schools & departments between objects & entenance 4 Repair and Maintenance 5 Lease and Rental Agreements 6 Other Technology Purchased Services 6 Supplies	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$ 80 (1,25 44 \$ \$ (58,42 5,27 12 47,33
2178 Child Care - 037: 0360 0510 0730 Explanation 0350 0350 0360 0399 0510 0642	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 4 Dues and Fees 4: Changes by schools & departments between objects & intenance 4 Repair and Maintenance 5 Lease and Rental Agreements 6 Other Technology Purchased Services 6 Supplies 7 Equipment (Under \$5,000)	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$ 80 (1,25 44 \$ \$ (58,42 5,27 12 47,33 2,20
2178 Child Care 037: 0360 0510 0730 Explanation 0350 0360 0399 0510 0642	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 5 Dues and Fees 1: Changes by schools & departments between objects & Intenance 2 Repair and Maintenance 3 Lease and Rental Agreements 4 Other Technology Purchased Services 5 Supplies 6 Equipment (Under \$5,000) 6 Replacement Roofing & Systems	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$ 80 (1,25 44 \$ \$ (58,42 5,27 12 47,33 2,20 (2,50
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Main 0350 0360 0399 0510 0644 0688	Wright Elementary School 1 Telephone 0 Lease and Rental Agreements 0 Supplies 0 Dues and Fees 1: Changes by schools & departments between objects & Internance 0 Repair and Maintenance 0 Lease and Rental Agreements 0 Other Technology Purchased Services 0 Supplies 2 Equipment (Under \$5,000) 4 Replacement Roofing & Systems 5 Flooring/Structural Alteration	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$:: 80! (1,25/ 44: \$ \$ (58,42) 5,27: 12: 47,33: 2,200 (2,50!
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Mair 0350 0360 0399 0510 0644 0688 Explanation	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 4 Dues and Fees 5 Changes by schools & departments between objects & Intenance 5 Repair and Maintenance 6 Lease and Rental Agreements 9 Other Technology Purchased Services 1 Supplies 2 Equipment (Under \$5,000) 4 Replacement Roofing & Systems 5 Flooring/Structural Alteration 15: Changes by schools & departments between objects & Intenance of the property	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$ 80: (1,25: 44: \$ (58,42: 5,27: 12: 47,33: 2,20: (2,50: 5,99:
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Mair 0350 0360 0399 0510 064: 0688 0689 Explanation 3058 Innovative I	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 4 Dues and Fees 5 Changes by schools & departments between objects & entenance 6 Repair and Maintenance 7 Lease and Rental Agreements 8 Other Technology Purchased Services 7 Supplies 7 Equipment (Under \$5,000) 8 Replacement Roofing & Systems 8 Flooring/Structural Alteration 8 Changes by schools & departments between objects & Program - Science Fair	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$ (1,25) 44' \$ (58,42) 5,27' 12: 47,33' 2,20((2,50) 5,99)
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Main 0350 0360 0399 0510 0642 0684 0688 Explanation 3058 Innovative I	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 4 Dues and Fees 4 Changes by schools & departments between objects & Intenance 5 Repair and Maintenance 6 Lease and Rental Agreements 7 Other Technology Purchased Services 7 Supplies 7 Equipment (Under \$5,000) 7 Replacement Roofing & Systems 7 Flooring/Structural Alteration 7 Changes by schools & departments between objects & Program - Science Fair 7 Social Security	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$ 1 805 (1,254 447) \$ (58,420 5,275 124 47,333 2,206 (2,505 5,991) \$
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Main 0350 0360 0399 0510 0642 0684 0688 Explanation 3058 Innovative I	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 5 Dues and Fees 12 Changes by schools & departments between objects & Intenance 14 Telephone 15 Repair and Maintenance 16 Lease and Rental Agreements 17 Other Technology Purchased Services 18 Supplies 19 Equipment (Under \$5,000) 10 Replacement Roofing & Systems 10 Flooring/Structural Alteration 10 Social Security 10 Lease and Rental Agreements	7900 Operation of Plant 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$ (1,25) 44: \$ (58,42) 5,27: 12: 47,33: 2,200 (2,50) 5,99: \$
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Main 0350 0360 0399 0510 0642 0688 Explanation 3058 Innovative I	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 4 Dues and Fees 4 Changes by schools & departments between objects & Intenance 5 Repair and Maintenance 6 Lease and Rental Agreements 7 Other Technology Purchased Services 7 Supplies 7 Equipment (Under \$5,000) 7 Replacement Roofing & Systems 7 Flooring/Structural Alteration 7 Changes by schools & departments between objects & Program - Science Fair 7 Social Security	7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance	\$:: 80! (1,254 44: \$ \$ (58,420 5,27: 12: 47,33: 2,200 (2,50: 5,99: \$
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Mair 0350 0360 0399 0510 0642 0683 Explanation 3058 Innovative I	Wright Elementary School 1 Telephone 1 Lease and Rental Agreements 2 Supplies 2 Dues and Fees 3 Dues and Fees 4 Changes by schools & departments between objects & Intenance 4 Repair and Maintenance 5 Lease and Rental Agreements 6 Other Technology Purchased Services 7 Supplies 7 Equipment (Under \$5,000) 8 Replacement Roofing & Systems 8 Flooring/Structural Alteration 9 Changes by schools & departments between objects & Program - Science Fair 9 Osocial Security 9 Lease and Rental Agreements 9 Dues and Fees	7900 Operation of Plant 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance function to better utilize funds.	\$ (1,25) 44 \$ (58,42) 5,27) 12: 47,33; 2,20) (2,50) 5,99; \$ (3,33) 3,000
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Mair 0350 0360 0399 0510 0641 0682 0683 Explanation 3058 Innovative I 0220 0360 0730 0750 Explanation	Wright Elementary School 1 Telephone 2 Lease and Rental Agreements 3 Supplies 4 Dues and Fees 5 Changes by schools & departments between objects & Intenance 6 Repair and Maintenance 7 Lease and Rental Agreements 8 Other Technology Purchased Services 7 Supplies 7 Equipment (Under \$5,000) 8 Replacement Roofing & Systems 8 Flooring/Structural Alteration 8 Changes by schools & departments between objects & Program - Science Fair 9 Social Security 9 Lease and Rental Agreements 9 Dues and Fees 9 Other Personnel Services 1 Changes by schools & departments between objects & Changes by schools & departments	7900 Operation of Plant 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance function to better utilize funds.	\$ 80 (1,25 44 \$ 44 \$ \$ (58,42 5,27 12 47,33 2,20 (2,509 5,99 \$ \$ (3,33 3,00
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Mair 0350 0360 0399 0510 0642 0688 Explanation 3058 Innovative I	Wright Elementary School 1 Telephone 2) Lease and Rental Agreements 3) Supplies 4) Dues and Fees 4) Changes by schools & departments between objects & intenance 5) Repair and Maintenance 6) Lease and Rental Agreements 7) Other Technology Purchased Services 7) Supplies 7) Equipment (Under \$5,000) 7) Replacement Roofing & Systems 7) Flooring/Structural Alteration 7) Changes by schools & departments between objects & intenance 7) Social Security 7) Lease and Rental Agreements 7) Dues and Fees 7) Other Personnel Services 7) Changes by schools & departments between objects & intenance in the Assessment	7900 Operation of Plant 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Gro	\$ (58,42) \$ (58,42) \$ (58,42) \$ (2,50) \$ (2,50) \$ (2,50) \$ (3,33) \$ (3,33) \$ (3,33) \$ (3,33) \$ (3,33) \$ (3,33)
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Main 0350 0360 0399 0510 0642 0688 Explanation 3058 Innovative I 0220 0360 0730 0750 Explanation 3102 SAI - Studer	Wright Elementary School 1 Telephone 1 Lease and Rental Agreements 2 Supplies 2 Dues and Fees 3 Dues and Fees 4 Changes by schools & departments between objects & Intenance 5 Repair and Maintenance 6 Lease and Rental Agreements 7 Other Technology Purchased Services 7 Supplies 8 Equipment (Under \$5,000) 9 Replacement Roofing & Systems 9 Flooring/Structural Alteration 9 Changes by schools & departments between objects & Program - Science Fair 9 Social Security 9 Lease and Rental Agreements 9 Dues and Fees 9 Other Personnel Services 9 Other Personnel Services 9 Changes by schools & departments between objects & Int Assessment 9 Salary - Other Compensation	7900 Operation of Plant 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance function to better utilize funds.	\$ (58,42) \$ (58,42) \$ (7,25) \$ (58,42) \$ (7,33) \$ (2,50) \$ (2,50) \$ (2,50) \$ (3,33) \$ (3,33) \$ (3,33) \$ (3,33) \$ (3,33) \$ (3,33)
2178 Child Care - 037: 0360 0510 0730 Explanation 2909 School Main 0350 0360 0399 0510 0642 0683 Explanation 3058 Innovative I 0220 0360 0730 0750 Explanation 3102 SAI - Studer 0102	Wright Elementary School 1 Telephone 2) Lease and Rental Agreements 3) Supplies 4) Dues and Fees 4) Changes by schools & departments between objects & intenance 5) Repair and Maintenance 6) Lease and Rental Agreements 7) Other Technology Purchased Services 7) Supplies 7) Equipment (Under \$5,000) 7) Replacement Roofing & Systems 7) Flooring/Structural Alteration 7) Changes by schools & departments between objects & intenance 7) Social Security 7) Lease and Rental Agreements 7) Dues and Fees 7) Other Personnel Services 7) Changes by schools & departments between objects & intenance in the Assessment	7900 Operation of Plant 9100 Community Service function to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Gro	\$ (58,420 \$ (58,420 5,273 124 47,333 2,200 (2,500 5,999 \$ (3,333 3,000 333

	ct		Increase (Decrease)
010	2 Salary - Other Compensation	6141 Testing	(28.47)
	0 Florida Retirement System	6141 Testing	(6.02)
	0 Social Security	6141 Testing	(2.16)
0220	o Social Security	0141 Testing	\$ -
Explanation	n: Changes by schools & departments between objects & funct	ion to better utilize funds.	<u> </u>
3105 Instructiona	al Materials - Textbooks		
_			
	5 Software Subscriptions	5100 Basic Education (K-12)	\$ (1,125.00)
	0 Supplies 0 Textbooks	5100 Basic Education (K-12) 5100 Basic Education (K-12)	1,371.13
0520	O TEXTIDOOKS	5100 Basic Education (K-12)	\$ - (246.13)
Explanation	n: Changes by schools & departments between objects & funct	ion to better utilize funds.	<u>*</u>
3106 Instructiona	al Materials - Media		
051	0 Supplies	6200 Instructional Media Services	\$ 93.01
	9 Technology Supplies	6200 Instructional Media Services	51.99
	0 Library Books	6200 Instructional Media Services	(145.00)
	,		\$ -
Explanation	n: Changes by schools & departments between objects & funct	ion to better utilize funds.	
3118 Triumph He	ealthcare Academy Grant		
036	5 Software Subscriptions	5300 Vocational	\$ (38,432.22)
	0 Supplies	5300 Vocational	3,384.86
	2 Equipment (Under \$5,000)	5300 Vocational	35,047.36
	6 Other Permanent Improvements	7400 Facilities Acquisition and Construction	2.80
0684	4 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2.80)
Explanation	n: Changes by schools & departments between objects & funct	ion to better utilize funds.	\$ -
4004 Chorus Prog	gram		
_		5400 5 1 5 1 11 (1440)	4 (007.74)
	0 Supplies	5100 Basic Education (K-12)	\$ (827.74)
	0 Dues and Fees 8 Field Trips	5100 Basic Education (K-12) 7802 Transportation - Central	425.92 401.82
0350	o Field Hips	7802 Transportation - Central	401.82
			\$ -
Explanation	n: Changes by schools & departments between objects & funct	ion to better utilize funds.	\$ -
4005 Band Progra		ion to better utilize funds.	\$ -
4005 Band Progra	<u>am</u>		
4005 <u>Band Progra</u>		5100 Basic Education (K-12)	\$ - \$ (1,543.47) 204.00
4005 <u>Band Progra</u> 0350 0370	am 0 Repair and Maintenance		\$ (1,543.47)
4005 <u>Band Progra</u> 0350 0370 0390	am O Repair and Maintenance O Postage	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (1,543.47) 204.00
4005 <u>Band Progra</u> 0350 0370 0390 0510	am O Repair and Maintenance O Postage O Other Purchased Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (1,543.47) 204.00 400.00
4005 <u>Band Progr.</u> 0350 0370 0390 0510 0730	am O Repair and Maintenance O Postage O Other Purchased Service O Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (1,543.47) 204.00 400.00 (765.21)
4005 <u>Band Progra</u> 035(037(039(051(073(039(am O Repair and Maintenance O Postage O Other Purchased Service O Supplies O Dues and Fees	5100 Basic Education (K-12)	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00
4005 <u>Band Progra</u> 0356 0376 0396 0516 0736 0396	am O Repair and Maintenance O Postage O Other Purchased Service Supplies Dues and Fees Field Trips	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00)
4005 <u>Band Progri</u> 035/ 037/ 039/ 051/ 073/ 039/ 039/	am Repair and Maintenance Postage Other Purchased Service Supplies Dues and Fees Field Trips Field Trips	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00
4005 Band Progra 035(037(039(051(073(039(039(039(039(100) Explanation	am Repair and Maintenance Postage Other Purchased Service Supplies Dues and Fees Field Trips Field Trips Changes by schools & departments between objects & functions	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00
4005 Band Progra 035(037(039) 051(073(039) 039(Explanation 4012 Insurance C	am O Repair and Maintenance O Postage O Other Purchased Service O Supplies O Dues and Fees Field Trips Field Trips Changes by schools & departments between objects & funct	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North ion to better utilize funds. 8120 Building and Ground Maintenance	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00
4005 Band Progri 0356 0376 0396 0516 0736 0396 Explanation 4012 Insurance C	am O Repair and Maintenance O Postage O Other Purchased Service O Supplies O Dues and Fees Field Trips Field Trips Changes by schools & departments between objects & funct	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North ion to better utilize funds. 8120 Building and Ground Maintenance	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00
4005 Band Progra 035(037(039) 051(073(039) Explanation 4012 Insurance C 074: Explanation 9015	am O Repair and Maintenance O Postage O Other Purchased Service O Supplies O Dues and Fees Field Trips Field Trips Changes by schools & departments between objects & funct	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North ion to better utilize funds. 8120 Building and Ground Maintenance	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00
4005 Band Progra 0350 0370 0390 0510 0730 0390 0390 Explanation 4012 Insurance C 0743 Explanation 9015	O Repair and Maintenance O Postage O Other Purchased Service O Supplies O Dues and Fees Field Trips Field Trips Changes by schools & departments between objects & functions— I Insurance Claims - Building & Fixed Equipment Appropriate insurance claims by transferring to/(from) the field of Fixed Charges \$ (a) Materials - Media - BSA	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North ion to better utilize funds. 8120 Building and Ground Maintenance collowing project(s):	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00 \$ -
4005 Band Program 035(037(039) 051(073(039) 039(Explanation 4012 Insurance C 074: Explanation 4066 Instructions 051(am O Repair and Maintenance O Postage O Other Purchased Service O Supplies O Dues and Fees Field Trips Field Trips Changes by schools & departments between objects & funct Claims - Building & Fixed Equipment Insurance Claims Current Year Appropriate insurance claims by transferring to/(from) the fixed Materials - Media - BSA O Supplies	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North ion to better utilize funds. 8120 Building and Ground Maintenance collowing project(s): 89,726.96)	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00 \$ -
4005 Band Program 035(037(039) 051(073) 039(051(074) Explanation 4012 Insurance C 0744 Explanation 4066 Instructions 051(051)	am O Repair and Maintenance O Postage O Other Purchased Service O Supplies O Dues and Fees Field Trips Field Trips Changes by schools & departments between objects & funct Claims - Building & Fixed Equipment Insurance Claims Current Year Appropriate insurance claims by transferring to/(from) the first fixed Charges Appropriate Service (Amages Supplies)	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North ion to better utilize funds. 8120 Building and Ground Maintenance collowing project(s): 89,726.96) 6200 Instructional Media Services 6200 Instructional Media Services	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00 \$ - \$ 89,726.96
4005 Band Program 035(037(039) 051(073) 039(051(074) Explanation 4012 Insurance C 0744 Explanation 4066 Instructions 051(051)	am O Repair and Maintenance O Postage O Other Purchased Service O Supplies O Dues and Fees Field Trips Field Trips Changes by schools & departments between objects & funct Claims - Building & Fixed Equipment Insurance Claims Current Year Appropriate insurance claims by transferring to/(from) the fixed Materials - Media - BSA O Supplies	5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7801 Transportation - North ion to better utilize funds. 8120 Building and Ground Maintenance collowing project(s): 89,726.96)	\$ (1,543.47) 204.00 400.00 (765.21) 1,704.68 (128.00) 128.00 \$ -

count Objec	J.		(Decrease)
068 Instructions	ıl Materials - Dual Enrollment - BSA		
oos <u>mstructiona</u>	in Materials - Duar Enrollment - BSA		
) Supplies	5100 Basic Education (K-12)	\$ 47,26
0520) Textbooks	5100 Basic Education (K-12)	(47,26
Explanation	: Changes by schools & departments between objects &	ofunction to better utilize funds	\$
	. Changes by senious & departments between objects of	yunction to better utilize junus.	
110 <u>SAI - ESOL</u>			
0510	Supplies	6300 Instruction & Curriculum	\$ (2,90
	9 Technology Supplies	6300 Instruction & Curriculum	90
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	2,00
Explanation	: Changes by schools & departments between objects &	t function to better utilize funds.	\$
125 Class Size Re	<u>eduction</u>		
0107	7 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 15,25
	Salary - Instructional	5100 Basic Education (K-12)	(348,84
	2 Salary - Hourly Teachers	5100 Basic Education (K-12)	(17,47
	Florida Retirement System	5100 Basic Education (K-12)	(54,66
	Social Security	5100 Basic Education (K-12)	(29,49
	Group Insurance - Health	5100 Basic Education (K-12)	(36,97
	2 Group Insurance - Life	5100 Basic Education (K-12)	(30,57
	Group Insurance - Dental	5100 Basic Education (K-12)	(1,12
	Group Insurance - Other	5100 Basic Education (K-12)	(3
	7 Reserve - Projects	9890 Reserves	473,40
	•		\$
Explanation	: Changes by schools & departments between objects &	function to better utilize funds.	
060 Best Chance	e - General Fund		
) Supplies		\$ (57
0510		7300 School Admin - Principal Office	
		7300 School Admin - Principal Office 7900 Operation of Plant	· ·
0382	2 Garbage : Changes by schools & departments between objects &	7900 Operation of Plant	\$ (57 <u>\$</u>
0382 Explanation 065 CAPE - Draft 0510	 Garbage Changes by schools & departments between objects & ting/Engineering Supplies 	7900 Operation of Plant	\$ 30
0382 Explanation 065 <u>CAPE - Draft</u> 0510 0730	 ? Garbage : Changes by schools & departments between objects & ting/Engineering) Supplies) Dues and Fees 	7900 Operation of Plant a function to better utilize funds. 5300 Vocational	\$ 30
0382 Explanation 065 <u>CAPE - Draft</u> 0510 0730 0997	 ? Garbage : Changes by schools & departments between objects & ting/Engineering) Supplies) Dues and Fees ? Reserve - Projects 	7900 Operation of Plant A function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves	\$ 30
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation	 Carbage Changes by schools & departments between objects & ting/Engineering Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & the schools & the schools & departments between objects & the schools & departments between objects & the schools & the schools & departments between objects & the schools & the s	7900 Operation of Plant A function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves	\$ 30 1,20 (1,50
0382 Explanation 065 <u>CAPE - Draft</u> 0510 0730 0997 Explanation	 Carbage Changes by schools & departments between objects & ting/Engineering Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & the schools & the schools & departments between objects & the schools & departments between objects & the schools & the schools & departments between objects & the schools & the s	7900 Operation of Plant A function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves	\$ 30 1,20 (1,50
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Heal	2: Changes by schools & departments between objects & ting/Engineering 2: Supplies 3: Dues and Fees 7: Reserve - Projects 3: Changes by schools & departments between objects & th Science 3: Supplies 4: Supplies	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds.	\$ 30 1,20 (1,50 \$
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0519	2. Changes by schools & departments between objects & ting/Engineering 3. Supplies 4. Dues and Fees 5. Reserve - Projects 5. Changes by schools & departments between objects & th Science 6. Supplies 6. Technology Supplies 7. Reserve - Projects 8. The science of the science o	7900 Operation of Plant A function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves A function to better utilize funds. 5300 Vocational 5300 Vocational	\$ 33 1,20 (1,50 \$ \$ (18 3,82
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Heal: 0510 0519 0684	2. Changes by schools & departments between objects & ting/Engineering 3. Supplies 4. Dues and Fees 5. Reserve - Projects 5. Changes by schools & departments between objects & th Science 6. Supplies 6. Technology Supplies 6. Replacement Roofing & Systems	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction	\$ 30 1,20 (1,50 \$ (18 3,80 45
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Heal: 0510 0519 0684	2. Changes by schools & departments between objects & ting/Engineering 3. Supplies 4. Dues and Fees 5. Reserve - Projects 5. Changes by schools & departments between objects & th Science 6. Supplies 6. Technology Supplies 7. Reserve - Projects 8. The science of the science o	7900 Operation of Plant A function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves A function to better utilize funds. 5300 Vocational 5300 Vocational	\$ 30 1,20 (1,50 \$ \$ \$ (18 3,88 49 (4,10
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0519 0684 0997	2. Changes by schools & departments between objects & ting/Engineering 3. Supplies 4. Dues and Fees 5. Reserve - Projects 5. Changes by schools & departments between objects & th Science 6. Supplies 6. Technology Supplies 6. Replacement Roofing & Systems	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves	\$ 33 1,20 (1,50 \$ \$ (18 3,82 45
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0519 0684 0997 Explanation	2 Garbage 2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 5: Supplies 6: Technology Supplies 7: Replacement Roofing & Systems 7: Reserve - Projects	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves	\$ 30 1,20 (1,50 \$ \$ (18 3,82 45 (4,10
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0519 0684 0997 Explanation 068 CAPE - Infor	2: Changes by schools & departments between objects & ting/Engineering 2: Supplies 3: Dues and Fees 4: Reserve - Projects 5: Changes by schools & departments between objects & th Science 6: Supplies 7: Technology Supplies 8: Replacement Roofing & Systems 7: Reserve - Projects 7: Changes by schools & departments between objects & Replacement Roofing & Systems 7: Reserve - Projects 8: Changes by schools & departments between objects & Replacement Roofing & Systems	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves	\$ 30 1,20 (1,50 \$ \$ \$ \$ \$ 44 (4,10
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Heal: 0510 0519 0684 0997 Explanation 068 CAPE - Infor	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 5: Supplies 6: Technology Supplies 7: Replacement Roofing & Systems 7: Reserve - Projects 8: Changes by schools & departments between objects & the science 9: Supplies 9: Technology Supplies 1: Replacement Roofing & Systems 1: Changes by schools & departments between objects & the science of the science o	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves	\$ 30 1,20 (1,50 \$ \$ \$ (18 3,82 45 (4,10 \$
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0684 0997 Explanation 068 CAPE - Infor 0365 0510	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 6: Supplies 7: Technology Supplies 8: Replacement Roofing & Systems 7: Reserve - Projects 8: Changes by schools & departments between objects & the Science 9: Supplies 9: Technology Supplies 1: Replacement Roofing & Systems 1: Changes by schools & departments between objects & the State of the	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves a function to better utilize funds.	\$ 30 1,20 (1,50 \$ \$ (18 3,82 45 (4,10 \$ \$
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Heal: 0510 0519 0684 0997 Explanation 068 CAPE - Infor 0365 0510 0519	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 5: Supplies 6: Technology Supplies 7: Replacement Roofing & Systems 7: Reserve - Projects 8: Changes by schools & departments between objects & th Science 9: Supplies 9: Technology Supplies 1: Replacement Roofing & Systems 1: Changes by schools & departments between objects & th Science 1: Changes by schools & departments between objects & th Science 1: Software Subscriptions 1: Software Subscriptions 1: Supplies	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves a function to better utilize funds.	\$ 300 1,20 (1,50 \$ \$ 3,82 45 (4,10 \$ \$ 10,78
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0634 0997 Explanation 068 CAPE - Infor 0510 0519 0684 0997	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 7: Reserve - Projects 8: Changes by schools & departments between objects & th Science 9: Supplies 9: Technology Supplies 1: Replacement Roofing & Systems 17: Reserve - Projects 18: Changes by schools & departments between objects & th Science 19: Supplies 10: Technology Supplies 10: Changes by schools & departments between objects & th Science 10: Supplies 11: Software Subscriptions 12: Supplies 13: Technology Supplies 14: Technology Supplies 15: Technology Supplies 16: Technology Supplies	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves a function to better utilize funds.	\$ 30 1,20 (1,50 \$ \$ (18 3,82 45 (4,10 \$ \$ (2,10 \$
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Heal 0510 0519 0684 0997 Explanation 068 CAPE - Infor 0365 0510 0519 0642 0644	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 5: Supplies 6: Technology Supplies 7: Reserve - Projects 7: Reserve - Projects 8: Replacement Roofing & Systems 9: Technology Supplies 1: Changes by schools & departments between objects & th Science 1: Changes by schools & departments between objects & th Science 1: Changes by schools & departments between objects & th Science Supplies 2: Software Subscriptions 3: Supplies 4: Technology Supplies 5: Technology Supplies 6: Equipment (Under \$5,000)	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 30 1,20 (1,50 \$ \$ (18 3,82 45 (4,10 \$ \$ (10,78 10,78 40 9,27
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0519 0684 0997 Explanation 068 CAPE - Infor 0365 0510 0519 0642 0644 0997	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 7: Reserve - Projects 5: Changes by schools & departments between objects & th Science 6: Supplies 7: Technology Supplies 8: Replacement Roofing & Systems 8: Changes by schools & departments between objects & the science 8: Changes by schools & departments between objects & the science of the sc	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves a function to better utilize funds. 5300 Vocational	\$ 30 1,20 (1,50 \$ \$ (18 3,82 45 (4,10 \$ \$ (10,78 10,78 40 9,27
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0684 0997 Explanation 068 CAPE - Infor 0610 0519 0642 0644 0997 Explanation	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 6: Supplies 7: Technology Supplies 8: Replacement Roofing & Systems 7: Reserve - Projects 7: Changes by schools & departments between objects & th Science 9: Supplies 9: Technology Supplies 1: Changes by schools & departments between objects & th Science 1: Software Subscriptions 1: Software Subscriptions 1: Supplies 1: Technology Supplies 2: Equipment (Under \$5,000) 1: Computer Hardware (Under \$1,000) 1: Reserve - Projects 1: Changes by schools & departments between objects & th Science Subscriptions 1: Changes by schools & departments between objects & th Science Subscriptions 1: Changes by schools & departments between objects & th Science Subscriptions &	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves a function to better utilize funds. 5300 Vocational	\$ 33 1,20 (1,50 \$ \$ \$ (4,10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0684 0997 Explanation 068 CAPE - Infor 0610 0519 0642 0644 0997 Explanation	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 6: Supplies 7: Technology Supplies 8: Replacement Roofing & Systems 7: Reserve - Projects 7: Changes by schools & departments between objects & th Science 9: Supplies 9: Technology Supplies 1: Changes by schools & departments between objects & th Science 1: Software Subscriptions 1: Software Subscriptions 1: Supplies 1: Technology Supplies 2: Equipment (Under \$5,000) 1: Computer Hardware (Under \$1,000) 1: Reserve - Projects 1: Changes by schools & departments between objects & th Science Subscriptions 1: Changes by schools & departments between objects & th Science Subscriptions 1: Changes by schools & departments between objects & th Science Subscriptions &	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves a function to better utilize funds. 5300 Vocational	\$ 33 1,20 (1,50 \$ \$ (18 3,83 45 (4,10 \$ \$ (24,80 \$
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Heal 0519 0684 0997 Explanation 068 CAPE - Infor 0365 0510 0519 0642 0644 0997 Explanation 073 CAPE - Build	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 5: Supplies 6: Technology Supplies 7: Replacement Roofing & Systems 7: Reserve - Projects 7: Changes by schools & departments between objects & mation Technology 7: Software Subscriptions 7: Supplies 7: Technology Supplies 8: Changes by schools & departments between objects & mation Technology 8: Software Subscriptions 9: Supplies 9: Technology Supplies 9: Tech	7900 Operation of Plant It function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves It function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves It function to better utilize funds. 5300 Vocational 9890 Reserves It function to better utilize funds.	\$ 30 1,20 (1,50 \$ \$ (18 3,82 45 (4,10 \$ \$ 3,84 50 10,78 40 9,27 (24,80 \$
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0519 0684 0997 Explanation 068 CAPE - Infor 0365 0510 0519 0642 0644 0997 Explanation 073 CAPE - Build 0519	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 5: Supplies 6: Supplies 7: Reserve - Projects 8: Changes by schools & departments between objects & th Science 8: Replacement Roofing & Systems 9: Technology Supplies 1: Changes by schools & departments between objects & traction Technology 1: Software Subscriptions 1: Supplies 1: Technology Supplies 2: Equipment (Under \$5,000) 4: Computer Hardware (Under \$1,000) 7: Reserve - Projects 8: Changes by schools & departments between objects & traction Supplies 9: Changes by schools & departments between objects & traction Supplies 9: Changes by schools & departments between objects & traction Supplies 9: Technology Supplies 9: Technology Supplies	7900 Operation of Plant a function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves a function to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves a function to better utilize funds.	\$ 30 1,20 (1,50 \$ \$ (18 3,82 45 (4,10 \$ \$ (24,80 \$
0382 Explanation 065 CAPE - Draft 0510 0730 0997 Explanation 067 CAPE - Healt 0510 0519 0684 0997 Explanation 068 CAPE - Infor 0365 0510 0519 0642 0644 0997 Explanation 073 CAPE - Build 0519	2: Changes by schools & departments between objects & ting/Engineering 3: Supplies 4: Dues and Fees 5: Changes by schools & departments between objects & th Science 5: Supplies 6: Technology Supplies 7: Replacement Roofing & Systems 7: Reserve - Projects 7: Changes by schools & departments between objects & mation Technology 7: Software Subscriptions 7: Supplies 7: Technology Supplies 8: Changes by schools & departments between objects & mation Technology 8: Software Subscriptions 9: Supplies 9: Technology Supplies 9: Tech	7900 Operation of Plant It function to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves It function to better utilize funds. 5300 Vocational 5300 Vocational 7400 Facilities Acquisition and Construction 9890 Reserves It function to better utilize funds. 5300 Vocational 9890 Reserves It function to better utilize funds.	\$ 30 1,20 (1,50 \$ \$ (18 3,82 45 (4,10 \$ \$ 3,84 45 (4,10 \$ \$ (24,80 \$

ccount (Object						(Increase Decrease)
5075 <u>IDEA S</u>	upplementa	al Support - General Fund						
	0100 Salai	ry - Non-Instructional			5200	Exceptional Child	\$	31,628
		ida Retirement System				Exceptional Child	•	4,360
	0220 Socia	•				Exceptional Child		2,420
		up Insurance - Health				Exceptional Child		11,648
		up Insurance - Life				Exceptional Child		28
		up Insurance - Dental				Exceptional Child		376
							\$	50,460
Explan		nges by schools & departments between o from) the following project(s):	bjects & fu	ınction to better utili	ize fun	ds and appropriate ESE non-gifted position by transferring		
	2095 Sala	ry Resynching	\$	(50,460.10)				
5110 Workfo	orce Develo	<u>pment</u>						
	0641 Equi	pment (Over \$5,000)			5900	Other Instruction	\$	(2,000
	0382 Garb				7900	Operation of Plant		1,000
	0383 Recy				7900	Operation of Plant		1,500
	0410 Natu					Operation of Plant		2,000
		erve - Projects			9890	Reserves		(2,500
		•					\$, ,
Explan	ation: Char	nges by schools & departments between o	bjects & fu	ınction to better utili	ize fun	ds.		
5909 <u>School</u>	Maintenan	ce - School Control						
	0350 Repa	air and Maintenance			8120	Building and Ground Maintenance	\$	(14,81
	0399 Othe	er Technology Purchased Services			8120	Building and Ground Maintenance		31
		acement Systems - Other than Bldg.			8120	Building and Ground Maintenance		7,449
		acement Roofing & Systems				Building and Ground Maintenance		7,049
	·	<i>5</i> ,				· ·	\$	
Explan	ation: Char	nges by schools & departments between o	bjects & fu	ınction to better utili	ize fun	ds.		
6110 <u>Adult E</u>	Education Tu	<u>uition</u>						
	0365 Soft	ware Subscriptions			5900	Other Instruction	\$	200
	0510 Supp	olies			5900	Other Instruction		(5,700
	0642 Equi	pment (Under \$5,000)			5900	Other Instruction		5,000
	0732 Mot	or Vehicle Tags and Fees			7801	Transportation - North	\$	500
Explan	ation: Char	nges by schools & departments between o	bjects & fu	ınction to better utili	ize fun	ds.	<u> </u>	
7014 <u>New Te</u>	eacher Indu	ction Program						
	0330 In Co	ounty Travel			6400	Instructional Staff Training Services	\$	(100
	0365 Soft	ware Subscriptions				Instructional Staff Training Services		(250
	0390 Othe	er Purchased Service			6400	Instructional Staff Training Services		(192
	0510 Supp	plies			6400	Instructional Staff Training Services		542
Explan	ation: Char	nges by schools & departments between o	bjects & fu	ınction to better utili	ize fun	ds.	\$	
7054 <u>AP Initi</u>	iative - Set-A	<u>Aside</u>						
	0390 Oth	er Purchased Service			5100	Basic Education (K-12)	\$	800
	0510 Supp					Basic Education (K-12)	<i>پ</i>	(2,932
		nnology Supplies				Basic Education (K-12)		654
		pment (Under \$5,000)				Basic Education (K-12)		1,478
						, <i>i</i>	\$	2,170
		nges by schools & departments between o	pjects & fu	ınction to better utili	ıze fun	as.		
8001 <u>Purcha</u>	ased - Schoo	ols - Other						
	0350 Repa	air and Maintenance			5100	Basic Education (K-12)	\$	(
	0642 Equi	pment (Under \$5,000)			5100	Basic Education (K-12)		(0
	0450 Gaso	oline			7900	Operation of Plant		(234
	0460 Dies	el Fuel			8120	Building and Ground Maintenance		234
							\$	
Explan	ation: Char	nges by schools & departments between o	bjects & fu	ınction to better utili	ize fun	ds.		

count Objec	•			Decrease)
				Decrease
107 <u>CSR - Math I</u>	<u>nitiatives</u>			
0510	Supplies	6300 Instruction & Curriculum	\$	(7.9
	Technology Supplies	6300 Instruction & Curriculum		7.9
			\$	-
Explanation:	Changes by schools & departments between objects &	function to better utilize funds.		
L13 Workforce E	d. Performance Incentive			
0510	Supplies	5900 Other Instruction	\$	(3,000.
0519	Technology Supplies	5900 Other Instruction		3,000.
Explanation	Changes by schools & departments between objects &	function to better utilize funds.	\$	-
	ternational Certificate of Education	,		
·				
	Other Purchased Service	5100 Basic Education (K-12)	\$	5,500.
0510	Supplies	5100 Basic Education (K-12)	\$	(5,500.
Explanation:	Changes by schools & departments between objects & J	function to better utilize funds.		
007 Career and F	Professional Education			
0510	Supplies	5300 Vocational	\$	4,116
0642	Equipment (Under \$5,000)	5300 Vocational		700.
0131	Salary - Instructional	6300 Instruction & Curriculum		55,334.
	Salary - Hourly Teachers	6300 Instruction & Curriculum		6,642
	Florida Retirement System	6300 Instruction & Curriculum		8,410
	Social Security	6300 Instruction & Curriculum		4,741
	Group Insurance - Health	6300 Instruction & Curriculum		28,716
	Group Insurance - Life	6300 Instruction & Curriculum		25
	Group Insurance - Dental	6300 Instruction & Curriculum		799
	Other Purchased Service	6300 Instruction & Curriculum		1,500
	Professional & Technical Service	7900 Operation of Plant		1,549
0997	Reserve - Projects	9890 Reserves		(112,535
Explanation:	Changes by schools & departments between objects &	function to better utilize funds.	\$	-
9015 Fixed Charge	oc.			
	<u> </u>			
0122	_	E400 Pagic Education (V. 12)	ė	(155.062
	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$	
0123	Salary - Sick Leave Payoff Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$	(1,490
0123 0210	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(1,490 (314
0123 0210 0220	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(1,490 (314 (116
0123 0210 0220 0122	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$	(1,490 (314 (116 2,275
0123 0210 0220 0122 0122	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum	\$	(1,490 (314 (116 2,275 4,318
0123 0210 0220 0122 0122 0730	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board	\$	(1,490 (314 (116 2,275 4,318 588
0123 0210 0220 0122 0122 0730 0122	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office	\$	(1,490 (314 (116 2,275 4,318 588 14,214
0123 0210 0220 0122 0122 0730 0122 0123	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490
0123 0210 0220 0122 0122 0730 0122 0123	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314
0123 0210 0220 0122 0122 0730 0122 0123 0210	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314
0123 0210 0220 0122 0132 0730 0122 0123 0210 0220	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 School School Admin - Principal Office 7300 School Admin - Principal Office	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116
0123 0210 0220 0122 0122 0730 0122 0123 0210 0220 0240	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 School School Admin - Principal Office 7300 School School Admin - Principal Office 7300 School School Admin - Principal Office 7300 Staff Services	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 134,816 (588
0123 0210 0220 0122 0122 0730 0122 0123 0210 0220 0240 0730	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 Staff Services 7300 Staff Services 7300 Staff Services	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 134,816 (588 338
0123 0210 0220 0122 0132 0730 0122 0123 0210 0220 0240 0730 0122 0742	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Insurance Claims Current Year	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 Staff Services 7730 Staff Services 7730 Staff Services 7730 Building and Ground Maintenance	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 (588 338 (89,726
0123 0210 0220 0122 0132 0730 0122 0123 0210 0220 0240 0730 0122 0742	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Insurance Claims Current Year	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 Staff Services 7300 Staff Services 7300 Staff Services		(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 (588 338 (89,726
0123 0210 0220 0122 0730 0122 0210 0220 0240 0730 0122 0742	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Insurance Claims Current Year Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & departments between objects & Jeans of the Salary - Sick Leave Payoff Changes by schools & Jeans of the Salary - Sick Leave Payoff Changes by schools & Jeans of the Salary - Salary	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 Staff Services 7730 Staff Services 7730 Staff Services 7730 Building and Ground Maintenance		(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 (588 338 (89,726
0123 0210 0220 0122 0730 0122 0123 0210 0220 0240 0730 0122 0742 Explanation:	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Insurance Claims Current Year Changes by schools & departments between objects & the following project(s): Insurance Claims - Building & Fixed Equipment \$	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 Staff Services 7301 Staff Services 7301 Transportation - North 8120 Building and Ground Maintenance		(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 (588 338 (89,726
0123 0210 0220 0122 0730 0122 0730 0210 0220 0240 0730 0122 0742 Explanation: 4012	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Insurance Claims Current Year Changes by schools & departments between objects & the following project(s): Insurance Claims - Building & Fixed Equipment \$	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 Staff Services 7301 Staff Services 7301 Transportation - North 8120 Building and Ground Maintenance		(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 (588 338 (89,726
0123 0210 0220 0122 0122 0730 0122 0123 0210 0220 0240 0730 0122 0742 Explanation: 4012 0110 Mental Heal	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Insurance Claims Current Year Changes by schools & departments between objects & the following project(s): Insurance Claims - Building & Fixed Equipment \$	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7300 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 77801 Transportation - North 8120 Building and Ground Maintenance function to better utilize funds and appropriate insurance claims by transferring to/(from) 89,726.96	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 (588 338 (89,726
0123 0210 0220 0122 0122 0730 0122 0210 0220 0240 0730 0122 0742 Explanation: 4012 0110 Mental Heal 0111	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Insurance Claims Current Year Changes by schools & departments between objects & the following project(s): Insurance Claims - Building & Fixed Equipment \$ \$th Assistance Salary - Administrative Manager	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7301 Staff Services 7301 Staff Services 7302 Staff Services 7303 Staff Services 7305 Staff Services 7306 Building and Ground Maintenance function to better utilize funds and appropriate insurance claims by transferring to/(from) 89,726.96	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 (588 338 (89,726 (89,726
0123 0210 0220 0122 0122 0730 0122 0123 0210 0220 0240 0730 0122 0742 Explanation: 4012 0111 0210 0220	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Insurance Claims Current Year Changes by schools & departments between objects & the following project(s): Insurance Claims - Building & Fixed Equipment \$ \$th Assistance Salary - Administrative Manager Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7301 School Admin - Principal Office 7302 School Admin - Principal Office 7303 School Admin - Principal Office 7304 Staff Services 7305 Staff Services 7305 Staff Services 7307 Staff Services 7308 Transportation - North 8120 Building and Ground Maintenance **function to better utilize funds and appropriate insurance claims by transferring to/(from) **89,726.96** 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(1,490 (314 (116 2,275 4,318 588 14,214 1,490 314 116 (588 338 (89,726 (89,726
0123 0210 0220 0122 0122 0730 0122 0220 0240 0730 0122 0742 Explanation: 4012 0111 0210 0220 0231	Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Insurance Claims Current Year Changes by schools & departments between objects & the following project(s): Insurance Claims - Building & Fixed Equipment \$ th Assistance Salary - Administrative Manager Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7301 Staff Services 7301 Staff Services 7302 Staff Services 7303 Staff Services 7305 Transportation - North 8120 Building and Ground Maintenance function to better utilize funds and appropriate insurance claims by transferring to/(from) 89,726.96 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(155,962. (1,490. (314. (116. 2,275. 4,318. 588. 14,214. 1,490. 314. 116. 134,816. (588. 338. (89,726. (89,726.

				increase
Account	Object		(Decrease)
	0510 Supplies	6140 Psychological Services		1,000.00
	0519 Technology Supplies	6140 Psychological Services		1,000.00
	0510 Supplies	6400 Instructional Staff Training Services		(2,000.00)
	0997 Reserve - Projects	9890 Reserves		(79,505.08)
			\$	-

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

ADOPTED BY SCHOOL BOARD:

MAY 13, 2024

FUND NUMBER: 2XXX

FUND NAME: DEBT SERVICE FUNDS

	ESTIMATED REVENUE								
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2024	INCREASE	DECREASE	BUDGET AS OF 3/31/2024			
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	-	31,109.18	22.12	-	31,131.30			
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	1	-	-	-	-			
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-			
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-			
3792	PREMIUM ON REFUNDING BONDS	ı	-	-	-	-			
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	\$ 21,594,502.37	\$ 22.12	\$ -	\$ 21,594,524.49			

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS							
			ORIGINAL	BUDGET AS OF			BUDGET AS OF	
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	2/29/2024	INCREASE	DECREASE	3/31/2024	
9200		DEBT SERVICE						
	0710	REDEMPTION OF PRINCIPAL	\$ 16,866,000.00	\$ 16,866,000.00	\$ -	\$ -	\$ 16,866,000.00	
	0720	INTEREST	4,578,995.00	4,578,995.00	-	-	4,578,995.00	
	0730	DUES & FEES	6,650.00	6,650.00	-	-	6,650.00	
	0733	COST OF ISSUANCE	1,075.66	1,075.66	-	-	1,075.66	
	0734	DISCOUNT EXPENSE	-	-	-	-	-	
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-	
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-	
	0930	TRANSFERS TO CAPITAL	-	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-	
9890		RESERVES						
	0990	FUND BALANCE UNAPPROPRIATED	1,175.00	1,175.00	-	-	1,175.00	
	0998	RESERVES - DEBT SERVICE	109,497.53	140,606.71	22.12	-	140,628.83	
		TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,594,502.37	\$ 22.12	\$ -	\$ 21,594,524.49	

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 7

Board Meeting May 13, 2024

Account Obje	ect		Function		Increa (Decrea	
I. Revenue - Ameno	Iments Between Revenue, Appropriations & Reser	<u>rves</u>				
3431 Interest on	Investments			=	\$	22.12
099	98 Reserve - Debt Service		9890 Reserves	=	\$	22.12
Explanation	n: To appropriate revenue for interest on investme	ents based o	n actual collections.			
	Discretionary	\$	22.12			

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MAY 13, 2024

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

	ESTIMATED REVENUE							
		ORIGINAL	BUDGET AS OF			BUDGET AS OF		
REVENUE (OBJECT NUMBER & NAME	BUDGET	2/29/2024	INCREASE	DECREASE	3/31/2024		
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -		
3209	FEMA - CLAIMS	T)	-	-	-	-		
3210	FEMA - ADMINISTRATIVE	•	-	-	-	-		
3321	CO & DS DISTRIBUTED	1,131,016.00	1,131,016.00	-	-	1,131,016.00		
3325	INTEREST ON UNDIST CO & DS	7,463.00	7,463.00	-	-	7,463.00		
3341	RACING COMMISSION FUNDS	-	-	-	-	-		
3379	FUEL TAX REFUND	-	-	-	-	-		
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-		
3394	CAPITAL OUTLAY CHARTER SCHOOLS	1,168,541.00	1,168,541.00	-	-	1,168,541.00		
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-		
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-		
3399	OTHER MISC. STATE REVENUE	-	239,935.40	-	-	239,935.40		
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	43,762,656.00	43,762,656.00	-	-	43,762,656.00		
3419	DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00	-	-	29,000,000.00		
3421	TAX REDEMPTIONS	-	16,853.11	-	-	16,853.11		
3431	INTEREST ON INVESTMENT	-	3,521,751.15	270,255.10	-	3,792,006.25		
3448	DONATIONS	-	· · · -	· -	-			
3490	MISCELLANEOUS REVENUE	-	-	-	-	-		
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-		
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-		
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	47,385.00	-	-	47,385.00		
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-		
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-		
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-		
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-		
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-		
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-		
3731	SALE OF LAND	-	-	-	-	-		
3732	SALE OF BUILDINGS	-	-	-	-	-		
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-		
3741	INSURANCE LOSS RECOVERY		-	-	-	-		
3750	PROCEEDS OF LEASE-PURCHASE AGR		-	-	-	-		
3791	BOND PROCEEDS - PREMIUM		-	-	-	-		
3793	PREMIUM ON CERT OF PART (COP)	-	-	-		-		
3901	RESERVE FOR ENCUMBRANCE	9,943,297.09	9,943,297.09	-	-	9,943,297.09		
3909	RESERVES - CAPITAL PROJECTS	114,548,604.53	114,548,604.53	-	-	114,548,604.53		
3925	FUND BALANCE - UNDESIGNATED	2,045,410.99	2,045,410.99	-	-	2,045,410.99		
	TOTAL - CAPITAL PROJECT FUNDS		, ,	\$ 270,255.10	\$ -	\$ 205,703,168.37		

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
EXPENDITU	RE FUNCTI	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2024	INCREASE	DECREASE	BUDGET AS OF 3/31/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	54,314,564.25	51,881,073.51	-	72,002.71	51,809,070.80
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	465,322.42	1,485,303.70	406,404.29	-	1,891,707.99
7400	0642	EQUIPMENT (UNDER \$1,000)	1,239,653.92	3,349,840.37	387,074.43	-	3,736,914.80
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	203,170.26	332,560.26	18,119.00	-	350,679.26
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	29.533.25	61.234.75	11,254.00	_	72.488.75
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	609,613.50	535,822.22	-	_	535,822.22
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	23,460.00	40,637.59	_	_	40,637.59
7400	0651	BUSES	3,563,992.00	3,563,992.00	152,780.00	_	3.716.772.00
7400	0652	OTHER MOTOR VEHICLES	546,510.27	590,170.76	-	45,276.33	544,894.43
7400	0660	LAND	2,500,000.00	2,800,000.00	1,461,677.25		4,261,677.25
7400	0671	LAND IMPROVEMENTS	2,300,000.00	2,000,000.00	1,401,077.23	_	4,201,077.23
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	302,210.23	15,271.89	_	317,482.12
7400	0676	OTHER PERMANENT IMPROVEMENTS	272.219.13	304.376.30	15,271:65	14.491.61	289.884.69
7400	0677	REPLACEMENT SYSTEMS	325,669.66	338.726.33	-	14,431.01	338.726.33
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	500,000.00	617,365.14	-	-	617,365.14
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.30	_		3,548.30
7400	0683	ROOFING	3,346.30	103.802.78		-	103.802.78
7400	0684	REPLACEMENT ROOFING & SYSTEMS	91,253,080.79	91,996,463.36		2,270,810.21	89,725,653.15
7400	0685	FLOORING/STRUCTURAL ALTERATION	748,061.04	824,460.08	_	50,000.00	774,460.08
7400	0691		,	,	-	50,000.00	,
7400	0691	SOFTWARE (OVER \$1,000) SOFTWARE (UNDER \$1,000)	554,014.27 29.963.44	554,014.27 29.963.44	-	-	554,014.27 29.963.44
7400	0693	SOFTWARE (UNDER \$1,000)	29,303.44	29,303.44	-	-	29,903.44
7400	0710	REDEMPTION OF PRINCIPAL	391,124.71	391,124.71	-	-	391,124.71
7400	0710	INTEREST	717.96	717.96	-	-	717.96
7400	0720	CHARTER STATE CAPITAL OUTLAY	1.168.541.00	1.168.541.00	-	-	1.168.541.00
7400	0796	RESERVES - FUND B GAIN/LOSS	1,168,541.00	1,168,541.00	-	-	1,168,541.00
7400	0990	FUND BALANCE UNAPPROPRIATED	2,992,712.44	4,390,749.81	270,255.10	-	4,661,004.91
			2,992,712.44	4,390,749.81	270,255.10	=	4,001,004.91
7400	0997 0794	RESERVES - PROJECTS CHARTER SCHOOL LCI	-	242.676.00	-	-	242 676 00
7430			-	343,676.00	-	-	343,676.00
7440	0676	OTHER PERMANENT IMPROVEMENTS	-	-			-
7440	0684	REPLACEMENT ROOFING & SYSTEMS	- 274 022 00	-	-	-	-
7440	0794	CHARTER SCHOOL LCI	374,932.00	-	-	-	2.550.450.00
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	2,559,150.00	2,559,150.00	-	-	2,559,150.00
9200	0730	DUES & FEES	-	-	-	-	45.600.000.10
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	15,668,144.00	15,688,888.40	-	-	15,688,888.40
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	\$ 205,432,913.27	\$ 2,722,835.96	\$ 2,452,580.86	\$ 205,703,168.37

Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ (1,461,677.25) 1362 BD - Furniture 0642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (45,402.63) 2217 DW - Sales Tax Construct - FF&E - P6T012 0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction \$ 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 2240 DW - CTE Capital Projects 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$	Account Obje	ect			Function	Increase (Decrease)
Displanation: To appropriate reviews for interest an investments based on actual collections. Displanation: To appropriate reviews for interest an investments based on actual collections. Displanation: To appropriate reviews for interest an investments based on actual collections. Displanation: To appropriations & Researces 2021 DW - Painting	Revenue - Amendi	ments Between Revenue, Appropriations & Reserves				
Explanation: To appropriate review for attents on investments board on actual collections.	3431 Interest on I	Investments				\$ 270,255.1
L. Amendments: Between Appropriations & Reserves O323 DNL*-Enabling 6884 Replacement Roofing & systems 7/00 Facilities Acquisition and Construction \$ Explanation: Transferred to/ficon) the following project(s): 8342 Project Contingency \$ (22,000.00) 6846 Equipment (Does 50.00) 6852 Other More vehicles Explanation: Reflected funds between objects within the project. Califo DNL*-Intelligence Roofing & systems 7/400 Facilities Acquisition and Construction \$ \$ Explanation: Transferred to/ficon) the following project(s): 8342 Project Contingency \$ 780,400.00 1348 Registerment Roofing & systems 7/400 Facilities Acquisition and Construction \$ Explanation: Transferred to/ficon) the following project(s): 8342 Project Contingency \$ 780,400.00 Explanation: Transferred to/ficon) the following project(s): 8342 Project Contingency \$ (1461,677.25) Explanation: Transferred to/ficon) the following project(s): 8343 Registerment Roofing & systems 7/400 Facilities Acquisition and Construction \$ Explanation: Transferred to/ficon) the following project(s): 8344 Project Contingency \$ (1461,677.25) Explanation: Transferred to/ficon) the following project(s): 8345 Registerment Roofing & (1461,677.25) Explanation: Transferred to/ficon) the following project(s): 8346 Registerment Roofing & (1461,677.25) Explanation: Transferred to/ficon) the following project(s): 8347 Project Contingency \$ (48,402.83) Explanation: Transferred to/ficon) the following project(s): 8348 Registerment Roofing & (1461,677.25) Explanation: Resilicate funds detween objects within the project. 2440 DNL** CECEPIA Project 8440 Registerment Roofing & Systems 7/400 Facilities Acquisition and Construction 5 8441 Registerment Roofing & Systems 7/400 Facilities Acquisition and Construction 5 8442 Registerment Roofing & Systems 7/400 Facilities Acquisition and Construction 7/400 Facilities Acquisition an	099	90 Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 270,255.1
13. Amendments Setween Appropriations & Reserves (321) 10V - Painting 0888 Replacement Roofing & systems Explanations: Transferred to/firm/) the following project(s): 8342 Project Contingency 5 (21,000.00) 0866 Replacement Roofing & systems 7400 Facilities Acquisition and Construction 5 (21,000.00) 0860 Dev. Vehicles 0861 Equipment (Over \$5,000) 0862 Other Motor Vehicles Explanation: Reallocate funds between objects within the project. 0875 Dev. Histowy Removation: 0868 Replacement Roofing & systems 7400 Facilities Acquisition and Construction 5 200,468 Dev. Transferred to/firm) the following project(s): 8842 Project Contingency 5 (3,463,677.25) 1362 BD_Enablituse 042 Equipment (Under \$5,000) Explanation: Transferred to/firm) the following project(s): 8842 Project Contingency 5 (45,402.63) 2470 Dev. Sales Tax Construct. FEEL #8(10.12) 0461 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 (45,402.63) 2471 Dev. Sales Tax Construct. FEEL #8(10.12) 0481 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Pulporation: Transferred to/firm) the following project(s): 840 Profession and Construction 5 (45,402.63) 2410 Dev. CTE Capital Projects 041 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Pulporation: Transferred to/firm (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Pulporation: Transferred to/firm (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Pulporation: Transferred to/firm (Day Systems) 7400 Facilities Acquisition and Construction 5 Pulporation: Transferred to/firm (Day Systems) 7400 Facilities Acquisition and Construction 5 Pulporation: Transferred to/firm) the following project(s): 8400 Profession: Transferred to/firm) the following project(s): 8410 Profession: Transferred to/firm) the following project(s): 8420 Profession: Transferred to/firm) the following project(s): 8430 Profession: Transferred to/firm) the following project(s): 8441 Project: Transferred to/f	Explanation:	: To appropriate revenue for interest on investments basi	ed on act	tual collections.		
0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 9 Exphanation: Transferred ta/from) the following project(s): 8342 Project Contingency \$ (21,000.00) 0866 Squipment (Over \$5,000) 7400 Facilities Acquisition and Construction 5 6067 Other Motor Vehicles 7400 Facilities Acquisition and Construction 5 Exphanation: Resilicate Funds between objects within the project. 0876 DW I tableway Between Roofing & Systems 7400 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8342 Project Contingency \$ 280,469.00 13388 DW I land 7 Exphanation: Transferred ta/from) the following project(s): 8343 Project Contingency \$ (1,461,677.28) 3344 Project Contingency \$ (1,461,677.28) 3345 BD Humburs 7 0460 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8344 Project Contingency \$ (45,402,63) 3345 BD Humburs 7 0460 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8345 BD Humburs 7 0460 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8346 BD Humburs 7 0467 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8347 Project Contingency 8 (45,402,63) 2217 DW Sales Tax Construct FREE FRIO12 0451 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 7 0461 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 7 0470 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8 Dephanation: Transferred ta/from) the following project(s): 8 Dephanation: Transferred ta/from) the following project(s): 9 Dephanation: Transferred ta/from) the following project(s):						
0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 9 Exphanation: Transferred ta/from) the following project(s): 8342 Project Contingency \$ (21,000.00) 0866 Squipment (Over \$5,000) 7400 Facilities Acquisition and Construction 5 6067 Other Motor Vehicles 7400 Facilities Acquisition and Construction 5 Exphanation: Resilicate Funds between objects within the project. 0876 DW I tableway Between Roofing & Systems 7400 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8342 Project Contingency \$ 280,469.00 13388 DW I land 7 Exphanation: Transferred ta/from) the following project(s): 8343 Project Contingency \$ (1,461,677.28) 3344 Project Contingency \$ (1,461,677.28) 3345 BD Humburs 7 0460 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8344 Project Contingency \$ (45,402,63) 3345 BD Humburs 7 0460 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8345 BD Humburs 7 0460 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8346 BD Humburs 7 0467 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8347 Project Contingency 8 (45,402,63) 2217 DW Sales Tax Construct FREE FRIO12 0451 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 7 0461 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 7 0470 Facilities Acquisition and Construction 5 Exphanation: Transferred ta/from) the following project(s): 8 Dephanation: Transferred ta/from) the following project(s): 8 Dephanation: Transferred ta/from) the following project(s): 9 Dephanation: Transferred ta/from) the following project(s):	. Amendments Bet	tween Annronriations & Reserves				
The property of the property	•					
Explanation: Transferrent tri/from) the following project(s): 8342 Project Contingency \$ (21,000.00) DOSC DIVENTIFIED TO THE Motor Vehicles 7400 Facilities Acquisition and Construction 5 DOSC DIVENTIFIED TO THE Motor Vehicles 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. DOSA Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Transferrent tri/from) the following project(s): 8342 Project Contingency \$ 250,469.00 Explanation: Transferrent tri/from) the following project(s): 8342 Project Contingency \$ (1,481,677.25) 1362 BD Furniture 0642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Explanation: Transferrent tri/from) the following project(s): 2303 Bond Project Contingency \$ (45,402.63) Explanation: Transferrent tri/from) the following project(s): 2317 PDN Salest Tax Construct FEB Explicit 0614 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Explanation: Transferrent tri/from) the following project(s): 2318 Bond Projects 0614 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Explanation: Transferrent tri/from the following project(s): 0614 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 2320 Bond Projects 0614 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 5 Explanation: Reallocate funds between objects within the project. 2330 Bond Projects 0648 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Transferrent Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Transferrent Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Transferrent Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Transferrent Roofing & Systems 7400 Facilities Acquisition and Construction 5 Explanation: Tran					7400 Facilities Acquisition and Construction	\$ 21,000.0
8342 Project Contingency \$ (21,000.00) 0369 DW - Vehicles 0651 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$						
O641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 5 Explanation: Realized funds between objects within the project. O375 DW - Hallway Removations O684 Replacement Roofling & systems O684 Replacement Roofling & systems Fupicated to/from) the following project(s): 8342 Project Contingency S 250,469.00 1338 DW - Land O680 Land O680 Land O680 Land O680 Land O680 Land O680 Land Fransferred to/from) the following project(s): 8342 Project Contingency S (1,461,677.25) 1360 BD - Furniture O680 Land Fransferred to/from) the following project(s): S (44,402.63) 2217 DW - Sales Tax Construct - EFEE - PETD12 O681 Architectural Design/Engineering O681 Land Equipment (Over \$5,000) Faplonation: Reallocate funds between objects within the project. 2240 DW - CTE Capital Projects O684 Replacement Roofling & Systems Faplonation: Reallocate funds between objects within the project. 2230 Board Projects O684 Replacement Roofling & Systems Faplonation: Reallocate funds between objects within the project. 230 Board Projects O684 Replacement Roofling & Systems Faplonation: Reallocate funds between objects within the project. 230 Board Projects O684 Replacement Roofling & Systems Faplonation: Reallocate funds between objects within the project. 230 Board Projects O688 Replacement Roofling & Systems Faplonation: Reallocate funds between objects within the project.			\$	(21,000.00)		
Explanation: Realizate funds between objects within the project. Septiment of the project funds between objects within the project.						
Explanation: Reallocate funds between objects within the project. Section	064	11 Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction	\$ 45,276.3
3375 DW - Hallway Renovations 7400 Facilities Acquisition and Construction S					7400 Facilities Acquisition and Construction	\$ -
September Sept	Explanation	: Reallocate funds between objects within the project.				
Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ 290,469.00 1338 DW-Land 0660 Land 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ (1,461,677.25) 1362 BD-Furniture 0642 Equipment (Under 55,000) 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/(from) the following project(s): 2303 Board Projects 0641 Equipment (Over 55,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 2240 DW-CTE Capital Projects 0641 Equipment (Over 55,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 2303 Board Projects 0644 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project.	0375 <u>DW - Hallwa</u>	ay Renovations				
8342 Project Contingency \$ 290,469.00 1338 DW-Land 0660 Land 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ (1,461,677.25) 1362 BD-Furniture 0642 Equipment (Under \$5,000) Explanation: Transferred to/(from) the following project(s): 2303 Board Projects 0631 Architectural Design/Engineering 0641 Equipment (Over \$5,000) 642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction \$ 5 (45,402,63) 2217 DW-Sales Tax Construct - FF&E - P6T012 0631 Architectural Design/Engineering 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 9642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 9642 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 9648 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 9648 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 9640 Facilities Acquisition and Construction 9641 Equipment (Over \$5,000) 9640 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 9641 Equipment (Over \$5,000) 9640 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 9641 Equipment (Over \$5,000) 9641 Equipment (Over \$5,000) 9642 Replacement Roofing & Systems 9644 Replacement Roofing & Systems 97400 Facilities Acquisition and Construction 9645 Explanation: Transferred to/(from) the following project(s):	068	34 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (290,469.0
1338 DW- Land 0660 Land 7400 Facilities Acquisition and Construction Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ (1,461,677.25) 1362 BD- Furniture 0642 Equipment (Under \$5,000) Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (45,402.63) 2217 DW- Sales Tax Construct. FERE - P6TO12 0631 Architectural Design/Engineering 0641 Equipment (Under \$5,000) 0642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 2240 DW- CTE Capital Projects 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 2303 Board Projects 0648 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ Sexplanation: Reallocate funds between objects within the project.	Explanation	: Transferred to/(from) the following project(s):				
Explanation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ (1,461,677.25) 1362 BD - Furniture 0642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (45,402.63) 2217 DW - Sales Tax Construct - FF&E - P6T012 0631 Architectural Design/Engineering 641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 2240 DW - CTE Capital Projects 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 2303 Board Projects 0648 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ \$ 5 Explanation: Reallocate funds between objects within the project.	834.	2 Project Contingency	\$	290,469.00		
Explonation: Transferred to/(from) the following project(s): 8342 Project Contingency \$ (1,461,677.25) 1362 BD - Furniture 0642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction \$ Explonation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (45,402.63) 2217 DW - Sales Tax Construct - FF&E - P6T012 0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction \$ 641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$ Explonation: Reallocate funds between objects within the project. 2240 DW - CTE Capital Projects 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$ Explonation: Reallocate funds between objects within the project. 2303 Board Projects 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ Explonation: Reallocate funds between objects within the project.	1338 <u>DW - Land</u>					
1362 BD - Furniture 0642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (45,402.63) 2217 DW - Sales Tax Construct - FF&E - P6TO12 0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction \$ 641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 2340 DW - CTE Capital Projects 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 2350 Board Projects 0640 Facilities Acquisition and Construction \$ SExplanation: Reallocate funds between objects within the project. 2360 Board Projects 0680 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/(from) the following project(s):	066	60 Land			7400 Facilities Acquisition and Construction	\$ 1,461,677.2
1362 BD - Furniture 0642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (45,402.63) 2217 DW - Sales Tax Construct - FF&E - P6TO12 0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction \$ 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition 7400 Facilities A	Explanation	: Transferred to/(from) the following project(s):				
Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (45,402.63) 2217 DW - Sales Tax Construct - FF&E - P6T012 0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction \$ (41,402.63)	834.	22 Project Contingency	\$	(1,461,677.25)		
Explanation: Transferred to/(from) the following project(s): 2303 Board Projects \$ (45,402.63) 2217 DW - Sales Tax Construct - FF&E - P6TO12 0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction 9641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 9642 Equipment (Under \$5,000) 7400 Facilities Acquisition and Construction 9642 Explanation: Reallocate funds between objects within the project. 2240 DW - CTE Capital Projects 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 9648 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 9648 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 9649 Systems 7400 Facilities Acquisition and Construction 9659 Systems	1362 BD - Furnitu	<u>ıre</u>				
2303 Board Projects \$ (45,402.63) 2217 DW-Sales Tax Construct - FF&E - P6TO12 0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction \$ 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition Acquisiti	064	12 Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 45,402.6
2217 DW - Sales Tax Construct - FF&E - P6TO12 0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction 5 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition 7	Explanation	: Transferred to/(from) the following project(s):				
0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction \$ 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition Acqui	230	3 Board Projects	\$	(45,402.63)		
1 Facilities Acquisition and Construction 1 Facilities Acquisition and Construction 2 Explanation: Reallocate funds between objects within the project. 2 Page 1 Facilities Acquisition and Construction Sacilities Acquisition and Construction	2217 <u>DW - Sales T</u>	<u> Fax Construct - FF&E - P6TO12</u>				
6642 Equipment (Under \$5,000) Explanation: Reallocate funds between objects within the project. 2240 DW - CTE Capital Projects 0641 Equipment (Over \$5,000) 0684 Replacement Roofing & Systems Explanation: Reallocate funds between objects within the project. 2303 Board Projects 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$						
Explanation: Reallocate funds between objects within the project. 2240 DW - CTE Capital Projects 0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction 5 Facilities Acquisition and Construction 7400 Facilities Acquisition						259,244.3 269,894.4
0641 Equipment (Over \$5,000) 7400 Facilities Acquisition and Construction \$\$\$ Explanation: Reallocate funds between objects within the project. 2303 Board Projects 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$\$\$\$ Explanation: Transferred to/(from) the following project(s):	Explanation	: Reallocate funds between objects within the project.				\$ -
Replacement Roofing & Systems 7400 Facilities Acquisition and Construction S	2240 <u>DW - CTE Ca</u>	apital Projects				
Explanation: Reallocate funds between objects within the project. 2303 Board Projects 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/(from) the following project(s):						(20,460.0
0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction § Explanation: Transferred to/(from) the following project(s):	Explanation	: Reallocate funds between objects within the project.				<u>\$ -</u>
Explanation: Transferred to/(from) the following project(s):	2303 Board Project	cts				
	068	34 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (52,622.6
	Explanation.	: Transferred to/(from) the following project(s):				
1362 BD - Furniture \$ 45,402.63 2364 BD - School Equipment 7,219.99 Total Projects transferred to/(from) \$ 52,622.62	136.	i2 BD - Furniture	\$	45,402.63		

Account Object	t			Function	Increase (Decrease)
2313 <u>DW - Environ</u>	mental/IAQ/T&B				
	Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 284. 24,715. \$ 25,000.
Explanation:	Reallocate funds between objects within the project, and	d transfei	rs to/(from) the follo	owing project(s):	\$ 25,000.
8342	Project Contingency	\$	(25,000.00)		
2364 BD - School Ed	quipment				
0643	Equipment (Under \$5,000) Computer Hardware (Over \$5,000) Computer Hardware (Under \$5,000)			 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 	\$ (22,085. 18,051. 11,254. \$ 7,219.
Explanation:	Reallocate funds between objects within the project, and	d transfei	rs to/(from) the follo	owing project(s):	y 7,213.
2303	Board Projects	\$	(7,219.99)		
2368 <u>DW - Paving/</u>	Resurfacing				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (1,149,680
Explanation:	Transferred to/(from) the following project(s):				
8342	Project Contingency	\$	1,149,680.77		
2386 DW - District	Department Equipment				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (977,418.
Explanation:	Transferred to/(from) the following project(s):				
	Project Contingency	\$	977,418.91		
	strument Replacement		·		
	Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction	\$ (47,045
	Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	47,045 \$
Explanation:	Reallocate funds between objects within the project.				·
3118 Triumph Heal	th Academy Grant				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (175,000
Explanation:	Reappropriate temporary allocation made to Triumph H	lealth Acc	ademy Grant by tra	nsferring to/(from) the following project(s):	
8342	Project Contingency	\$	175,000.00		
3200 <u>Auditorium U</u>	pgrades - P6TO23				
	Equipment (Over \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 87,565 (87,565
Explanation:	Reallocate funds between objects within the project.				
3205 Central Comp	lex Reno P6TO24				
	Architectural Design/Engineering Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 376,110 (376,110
Explanation:	Reallocate funds between objects within the project.				
3208 <u>Central Comp</u>	lex Reno-FF&E - P6TO24				
	Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 15,482 (15,482 \$
Explanation:	Reallocate funds between objects within the project.				<u>, , , , , , , , , , , , , , , , , , , </u>
3210 Bruner Chilled	d Piping/HVAC Pre-GMP P6TO27				
	Architectural Design/Engineering Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 74,608 (74,608
Explanation:	Reallocate funds between objects within the project.				,

Account Object		Function	Increase (Decrease)
3336 DW - Flooring			
0685 Flooring/Structural Alteration		7400 Facilities Acquisition and Construction	\$ (50,000.00)
Explanation: Transferred to/(from) the following project(s):			
8342 Project Contingency	\$ 50,000.00		
3355 DW - Fencing			
0675 Fence & Underground Tanks 0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 15,271.89 (15,271.89) \$ -
Explanation: Reallocate funds between objects within the project.			\$ -
3388 <u>DW - Sales Tax Construct - P6TO12</u>			
0631 Architectural Design/Engineering 0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (38,125.82)
Explanation: Reallocate funds between objects within the project.			
4202 <u>DW - Storage</u>			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (100,000.00)
Explanation: Transferred to/(from) the following project(s):			
8342 Project Contingency	\$ 100,000.00		
4203 DW - Furniture, Fixtures, & Equipment			
0642 Equipment (Under \$5,000)		7400 Facilities Acquisition and Construction	\$ 19,020.00
Explanation: Transferred to/(from) the following project(s):			
8342 Project Contingency	\$ (19,020.00)		
4204 DW - Athletic Facilities			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (16,360.00)
Explanation: Transferred to/(from) the following project(s):			
8342 Project Contingency	\$ 16,360.00		
4205 <u>DW - Arts - Renovation</u>			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (840,000.00)
Explanation: Transferred to/(from) the following project(s):			
8342 Project Contingency	\$ 840,000.00		
4208 Maintenance Central Facility Relocation			
0631 Architectural Design/Engineering 0641 Equipment (Over \$5,000) 0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 10,655.00 26,412.00 (37,067.00)
Explanation: Reallocate funds between objects within the project.			\$ -
4221 <u>DW - Safety/ADA - Cellular Enhancement</u>			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (400,000.00)
Explanation: Transferred to/(from) the following project(s):			
8342 Project Contingency	\$ 400,000.00		
4222 Roof Replacement Meigs & Pryor - P6TO40			
0631 Architectural Design/Engineering 0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 33,887.87 (33,887.87)
Explanation: Reallocate funds between objects within the project.			\$ -

Account	Object				Functio	on	(Increase (Decrease)
4311 <u>Se</u>	lf Help - Sch	ool Sign						
		Equipment (Over \$5,000) Other Permanent Improvements				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	29,000.0 (29,000.0
Ex	planation:	Reallocate funds between objects within the project.					3	-
4329 <u>DV</u>	W - Technolo	gy Upgrades						
		Equipment (Under \$5,000) Computer Hardware (Over \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(68.0 68.0
Ex	planation:	Reallocate funds between objects within the project.						
5341 <u>DV</u>	N - Playgrou	nds_						
	0676	Equipment (Over \$5,000) Other Permanent Improvements Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(14,508.3 14,508.3 (296,216.0 (296,216.0
Ex	planation:	Reallocate funds between objects within the project, and	transfe	rs to/(from) the follo	owing pro	oject(s):		
	8342	Project Contingency	\$	296,216.01				
5397 <u>Tra</u>	ansportation	ı - Repl Buses						
	0642 0651	Equipment (Under \$5,000) Buses				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	12,097.5 152,780.0 164,877.5
Ex	planation:	${\it Reallocate funds between objects within the project, and}$	transfe	rs to/(from) the follo	owing pro	oject(s):		
	8342	Project Contingency	\$	(164,877.50)				
6362 <u>DV</u>	N - Renovati	<u>ons</u>						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(2,108,889.0
Ex	planation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	2,108,889.00				
7343 <u>DV</u>	W - Intercom	Upg						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(325,000.0
Ex	planation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	325,000.00				
8342 <u>Pro</u>	oject Conting	gency						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	5,112,458.9
Ex	planation:	Reappropriate temporary allocation made to Triumph He	alth Ac	ademy Grant and re	appropri	ate various projects by transferring to/(from) the following project(s):		
	0375 1338 2313 2368 2386 3118 3336 4202	DW - Painting DW - Hallway Renovations DW - Land DW - Environmental/IAQ/T&B DW - Paving/Resurfacing DW - District Department Equipment Triumph Health Academy Grant DW - Flooring DW - Storage	\$	21,000.00 (290,469.00) 1,461,677.25 25,000.00 (1,149,680.77) (977,418.91) (175,000.00) (50,000.00) (100,000.00)	4204 4205 4221 5341 5397 6362 7343	DW - Furniture, Fixtures, & Equipment 19,020,0 DW - Athletic Facilities (16,360,0 DW - Arts - Renovation (840,000,0 DW - Safety/ADA - Cellular Enhancement (400,000,0 DW - Playgrounds (296,216,0 Transportation - Repl Buses 164,877.5 DW - Renovations (2,108,889.0 DW - Intercom Upg (325,000.0 DW - PE/Restroom/Storage 75,000.0 Total Projects transferred to/(from) \$ (5,112,458.9	0) 0) 0) 1) 0 0 0) 0)	
8373 <u>DV</u>	N - PE/Restro	oom/Storage						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(75,000.0
Fx	planation:	Transferred to/(from) the following project(s):						
2,1								

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FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		ESTIMAT	ED REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	2/29/2024	INCREASE	DECREASE	3/31/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,578,944.	36 \$ 2,999,495.86	\$ 392,369.00	\$ -	\$ 3,391,864.86
3201	VOCATIONAL EDUCATIONAL ARTS	317,303.	300,356.00	-	-	300,356.00
3219	CARES ACT	-	-	-	-	-
3221	ADULT GENERAL EDUCATION	118,179.	42 313,466.00	-	-	313,466.00
3231	IDEA	11,807,184.	9,813,863.68	-	-	9,813,863.68
3241	TITLE I	9,362,723.	9,310,739.10	-	-	9,310,739.10
3242	TITLE IV	718,000.	75 609,184.07	68,638.26	-	677,822.33
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	4,860,627.	4,911,239.42	-	-	4,911,239.42
3272	ED. STABILIZATION FUNDS - WORKFORCE	75,342.	26 35,739.80	-	-	35,739.80
3273	EDUCATION STABILIZATION FUNDS - VPK	-	34,875.00	-	-	34,875.00
3274	TITLE III	517,363.	435,649.03	-	-	435,649.03
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,521,071.	1,204,124.11	166,366.73	-	1,370,490.84
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	217,407.	22 172,991.57	5,596.00	-	178,587.57
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,094,148.	49 \$ 30,141,723.64	\$ 632,969.99	\$ -	\$ 30,774,693.63

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		APPROPRI	ATIOI	vs				
		ORIGINAL	В	UDGET AS OF			E	SUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET		2/29/2024	INCREASE	DECREASE		3/31/2024
5100	BASIC EDUCATION (K-12)	\$ 13,710,370.47	\$	13,820,833.15	\$ 69,545.26	\$ -	\$	13,890,378.41
5200	EXCEPTIONAL CHILD	9,313,720.26		7,387,447.24	2,447.00	-		7,389,894.24
5300	VOCATIONAL	312,735.81		279,058.61	-	-		279,058.61
5400	ADULT GENERAL EDUCATION	102,772.15		240,628.00	-	-		240,628.00
5500	PREKINDERGARTEN	432,221.14		437,410.22	-	-		437,410.22
5900	OTHER INSTRUCTION	-		-	-	-		-
6100	PUPIL PERSONNEL SERVICES	761,559.62		272,265.23	-	-		272,265.23
6110	ATTENDANCE AND SOCIAL WORK	292,747.00		289,041.70	-	-		289,041.70
6120	GUIDANCE SERVICES	115,062.88		119,062.88	-	-		119,062.88
6130	HEALTH SERVICES	765.00		600.00	-	-		600.00
6140	PSYCHOLOGICAL SERVICES	272,791.19		320,706.05	-	-		320,706.05
6141	TESTING	-		-	-	-		-
6150	PARENTAL INVOLVEMENT	148,789.62		131,357.18	1,584.00	-		132,941.18
6200	INSTRUCTIONAL MEDIA SERVICES	983.85		1,988.50	-	-		1,988.50
6300	INSTRUCTION & CURRICULUM	2,347,295.34		2,523,535.73	658.00	-		2,524,193.73
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,773,010.07		2,754,691.31	166,366.73	-		2,921,058.04
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-		-
7100	SCHOOL BOARD	-		-	-	-		-
7200	GENERAL ADMINISTRATION	813,212.71		685,535.09	-	-		685,535.09
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	1,666.67		4,000.00	-	-		4,000.00
7400	FACILITIES ACQUISITION AND CONSTRUCTION	358,909.00		338,909.00	-	-		338,909.00
7500	FISCAL SERVICES	-		-	-	-		-
7600	FOOD SERVICE (SCHOOLS)	-		-	-	-		-
7610	FOOD SERVICE - DEPARTMENTS	-		-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-		-	-	-		-
7720	INFORMATION SERVICES	-		-	-	-		-
7730	STAFF SERVICES	27,485.71		23,041.75	-	-		23,041.75
7760	INTERNAL SERVICE	-		-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL	264,600.50		44,153.50	-	-		44,153.50
7801	TRANSPORTATION - NORTH	-		-	3,448.00	-		3,448.00
7802	TRANSPORTATION - CENTRAL	-		-	-	-		-
7803	TRANSPORTATION - SOUTH	790.00		4,248.00	-	3,448.00		800.00
7900	OPERATION OF PLANT	33,059.25		33,059.25	-	-		33,059.25
8100	MAINTENANCE ADMINISTRATION	-		-	-	-		-
8120	BUILDING AND GROUND MAINTENANCE	-		-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	-	-		-
9100	COMMUNITY SERVICE	9,600.25		430,151.25	392,369.00	-		822,520.25
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,094,148.49	\$	30,141,723.64	\$ 636,417.99	\$ 3,448.00	\$	30,774,693.63

Account	Object			Function	Increase (Decrease)
Revenue -	Amendm	ents Between Revenue, Appropriations & Reserves			
3199 <u>Misc</u>	cellaneou	s Federal Direct			\$ 392,36
	0790	Miscellaneous Expense		9100 Community Service	\$ 392,369
Fynla		Appropriate revenue for Pell grant based on actual colle	ections		
Expia			392,369.00		
2242 Tible		ren Grant 3	592,309.00		ė co co
3242 <u>Title</u>					\$ 68,63
		Supplies		5100 Basic Education (K-12)	\$ 68,63
Expla	anation:	Appropriate fiscal year 2022-2023 Title IV - SS & AEG (Pr	oject 3415) ro	ll forward increase per project award notification.	
	4415	Title IV - SS & AEG \$	68,638.26		
3277 <u>Title</u>	e II				\$ 166,360
	0510	Supplies		6400 Instructional Staff Training Services	\$ 166,360
Expla	anation:	Appropriate fiscal year 2022-2023 Title II - Part A (Projec	ct 3405) roll fo	rward increase per project award notification.	
	4405	Title II - Part A \$ 1	166,366.73		
3299 <u>Misc</u>	cellaneou	s Federal Through State			\$ 5,59
	0510	Supplies		5100 Basic Education (K-12)	\$ 5,59
	anation:				-
Expla		Appropriate additional allocation for Litle IX - Homeless	Children & Yo	uth (Project 4412) grant per project award notification.	
	4412	Appropriate additional allocation for Title IX - Homeless Title IX - Homeless Children & Youth \$ een Appropriations & Reserves	Children & Yo	uth (Project 4412) grant per project award notification.	
	4412 ents Betwo	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies		5100 Basic Education (K-12)	\$ (65: 65:
Amendmei 1488 <u>DOD</u>	4412 ents Between DEA - ENG 0510 0519	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (65) 65)
Amendmei 1488 <u>DOD</u> Expl	4412 Pents Betweents Betw	Title IX - Homeless Children & Youth \$ eeen Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum	658
Amendmei 1488 <u>DOD</u> Expl	4412 Pents Between DEA - ENG 0510 0519 Ilanation: ER III - Sup	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & footbody and the supplemental Programming	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds.	\$
Amendmei 1488 <u>DOD</u> Expl	4412 Pents Between DEA - ENG 0510 0519 Ilanation: ER III - Sur	Title IX - Homeless Children & Youth \$ eeen Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum	658
Amendmei 1488 <u>DOD</u> Expl	### 4412 Pents Between DEA - ENG 0510 0519 Idanation: ER III - Sup 0102 0210	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & footbody and the supplemental Programming Salary - Other Compensation	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12)	\$ 899
Amendmei 1488 <u>DOD</u> Expl 3453 <u>ESSE</u>	### 4412 Pents Between ### 0510 ### 0519 ### 0519 ### 0102 ### 0102 ### 0220 ###	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & footbody and the second of the second	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 899 (63)
Amendmei 1488 DOD Expl 3453 ESSE Expl	4412 ents Between DEA - ENG 0510 0519 clanation: ER III - Sup 0102 0210 0220 clanation:	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & fooplemental Programming Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 899 (63)
Amendmei 1488 DOD Expl 3453 ESSE Expl	### 4412 Parts Between	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for supplemental Programming Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Changes by schools & departments between objects & for supplemental Programming Changes by schools & departments between objects & for supplies	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds.	\$ 899 (633 (255) \$ (3,056)
Amendmei 1488 DOD Expl 3453 ESSE Expl	### 4412 Pents Between DEA - ENG 0510 0519 Planation: ER III - Sup 0102 0210 0220 Planation: RL - RWWI 0510 0519	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for supplemental Programming Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Changes by schools & departments between objects & for supplies - Growing STEM Awareness Supplies Technology - Supplies	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 899 (633 (255) \$ (3,056) 92(
Amendmei 1488 DOD Expl 3453 ESSE Expl	### ### ### ### ### ### ### ### ### ##	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for supplemental Programming Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Changes by schools & departments between objects & for supplemental Programming Changes by schools & departments between objects & for supplies	5,596.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds.	\$ 899 (633 (255) \$ (3,056)
Expl 3453 ESSE Expl 3487 AFRI	### A412 Pents Between ### DEA - ENG ### 0510 ### 0519 ### 0102 ### 0102 ### 0220 ### 0510 ### 0510 ### 0510 ### 0544 ### 0649	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & fooplemental Programming Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments between objects & fooplemental Programming Changes by schools & departments by schools & fooplemental Programming Change	5,596.00 functions to be	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 5100 Basic Education (K-12)	\$ 899 (633 (255) \$ (3,056) 920 455
Expl 3453 ESSE Expl 3487 AFRI	### 4412 Parts Between	Title IX - Homeless Children & Youth \$ seen Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for the proposed form of the proposed	5,596.00 functions to be	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 5100 Basic Education (K-12)	\$ 899 (633 (255) \$ (3,056) 920 455
Amendmei 1488 DOD Expl 3453 ESSE Expl 3487 AFRI	### ### ##############################	Title IX - Homeless Children & Youth \$ seen Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for the proposed form of the proposed	5,596.00 functions to be	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 5100 Basic Education (K-12)	\$ 899 (633 (255) \$ (3,056) 920 455
Amendmei 1488 DOD Expl 3453 ESSE Expl 3487 AFRI	### A412 Part A	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for polemental Programming Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Changes by schools & departments between objects & for years of the polement of the poleme	5,596.00 functions to be	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 5100 Basic Education (K-12) tter utilize funds.	\$ 899 (633 (255) \$ (3,056) 920 453 1,677
Amendmei 1488 DOD Expl 3453 ESSE Expl 3487 AFRI	### A412 Part A	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for supplies Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Changes by schools & departments between objects & for supplies Growing STEM Awareness Supplies Technology - Supplies Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Changes by schools & departments between objects & for supplies FICA (Social Security & Medicare) Distributions to Charter Schools (Non-FEFP) Supplies	5,596.00 functions to be	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) tter utilize funds.	\$ 899 (633 (255) \$ (3,056) 920 455 1,674 \$
Amendmei 1488 DOD Expl 3453 ESSE Expl 3487 AFRI	### ### ### ### ### ### ### ### ### ##	Title IX - Homeless Children & Youth \$ een Appropriations & Reserves AGE Supplies Technology - Supplies Changes by schools & departments between objects & for polemental Programming Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Changes by schools & departments between objects & for years of the polement of the poleme	5,596.00 functions to be	5100 Basic Education (K-12) 6300 Instruction & Curriculum tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 5100 Basic Education (K-12) tter utilize funds.	\$ 899 (633 (255) \$ (3,056) 920 453 1,677

Ailleil	unicit iv	annoc	. ,	
Board	Meeting	May	13,	2024

Account Obje	ct	Function	(Decrease)
0750	O Other Personnel Services	5100 Basic Education (K-12)	112.50
0510	O Supplies	5200 Exceptional Child	2,447.00
039	5 Distributions to Charter Schools (Non-FEFP)	6150 Parental Involvement	33.00
0510	0 Supplies	6150 Parental Involvement	1,551.00
			\$ -
Explanation	: Changes by schools & departments between objects & functions to	better utilize funds.	
4403 <u>Title I - Unis</u>	<u>sig</u>		
0360	D Lease and Rental Agreements	7801 Transportation - North	\$ 3,098.00
0398	8 Field Trips / Student Transportation	7801 Transportation - North	350.00
0360	D Lease and Rental Agreements	7803 Transportation - South	(3,098.00
0398	8 Field Trips / Student Transportation	7803 Transportation - South	(350.00
			\$ -
Explanation	n: Changes by schools & departments between objects & functions to	better utilize funds.	
4405 <u>Title II - Par</u>	<u>t A</u>		
0220	D FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	\$ 2,032.55
0510	O Supplies	6400 Instructional Staff Training Services	(148,450.62
0643	3 Computer Hardware (Over \$5,000)/Technology/Infrastructure	6400 Instructional Staff Training Services	6,242.00
0750	O Other Personnel Services	6400 Instructional Staff Training Services	140,176.07
			\$ -
Explanation	n: Changes by schools & departments between objects & functions to	better utilize funds.	
1422 Carl Perkins	s - Secondary		
0350	O Repairs & Maintenance	5300 Vocational	\$ (1,000.00
0642	2 Equipment (Under \$5,000)	5300 Vocational	9,134.00
0643	3 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5300 Vocational	(593.00
0644	4 Computer Hardware (Under \$5,000)	5300 Vocational	(7,541.00 \$ -
Explanation	a: Changes by schools & departments between objects & functions to	better utilize funds.	-
1475 <u>IDEA - K-12</u>			
0100	O Salary - Non-Instructional	5200 Exceptional Child	\$ (530.07
0130	O Salary - Overtime	5200 Exceptional Child	530.07
0510	O Supplies	5200 Exceptional Child	(500.00
0519	9 Technology - Supplies	5200 Exceptional Child	\$ 500.00
Funlanation	: Changes by schools & departments between objects & functions to	hetter utilize funds	-

ADOPTED BY SCHOOL BOARD:

MAY 13, 2024

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

FUND NUMBER: 49XX

	ESTIMATED REVENUE										
			ORIGINAL		BUDGET AS OF					E	SUDGET AS OF
REVENUE (REVENUE OBJECT NUMBER & NAME		BUDGET		2/29/2024		INCREASE		DECREASE		3/31/2024
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					
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	2/29/2024	INCREASE	DECREASE	3/31/2024				
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 7 Board Meeting May 13, 2024

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:

MAY 13, 2024

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2024	INCREASE	DECREASE	BUDGET AS OF 3/31/2024
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	247,146.00	-	308,803.40
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	52,348.24	804,097.56	-	-	804,097.56
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	15,049.58	-	-	15,049.58
3451	STUDENT MEALS	4,069,700.00	4,069,700.00	-	-	4,069,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	2,900.19	8,182.70	-	-	8,182.70
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	11,754.42	93,717.39	10,798.39	-	104,515.78
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	4,229.89	86.16	-	4,316.05
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	\$ 25,883,115.14	\$ 258,030.55	\$ -	\$ 26,141,145.69

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
TURE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	2/29/2024	INCREASE	DECREASE	3/31/2024
0100	SALARY - NON-INSTRUCTIONAL	\$ 957,955.65		9,521.00	\$ -	\$ 647,147.00
0102	SALARY - OTHER COMPENSATION	1,038.93	2,374.09	-	-	2,374.09
0103	SALARY - SUPPLEMENTS	-	-	-	-	-
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	625,989.00	462,103.94	18,832.00	-	480,935.9
0117	WORKSHOPS	2,921.25	3,614.75	187.50	-	3,802.2
0121	SALARY - RETIREMENT BONUS	-	- 4.040.43	-	-	4.040.43
0122 0123	SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF	-	4,019.13		-	4,019.1
0130	SALARY - OVERTIME	483.91	7,579.72	818.90	<u>-</u>	8,398.6
0161	SALARY - PROFESSIONAL/TECHNICAL	183,683.00	175,939.80	- 618.90		175,939.8
0210	FLORIDA RETIREMENT SYSTEM	81,216.74	191,802.16	6,086.13		197,888.2
0220	FICA (SOCIAL SECURITY)	46,734.35	98,035.52	3,362.01	_	101,397.5
0231	GROUP INSURANCE - HEALTH & HOSPITAL	107,510.35	373,333.63	-	_	373,333.6
0232	GROUP INSURANCE - LIFE	246.00	918.92	-	_	918.9
0233	GROUP INSURANCE - DENTAL	3,631.32	12,934.10	-	-	12,934.1
0234	GROUP INSURANCE - OTHER	128.00	766.80	-	-	766.8
0310	PROFESSIONAL & TECHNICAL SERVICES	9,168,358.23	9,924,670.86	189,055.16	-	10,113,726.0
0330	IN COUNTY TRAVEL	4,134.14	2,401.18	65.49	-	2,466.6
0331	OUT OF COUNTY TRAVEL	4,481.78	8,400.57	665.37	-	9,065.9
0350	REPAIR AND MAINTENANCE	139,818.25	109,110.90	=	3,727.33	105,383.5
0354	MAINTENANCE / VEHICLE REPAIR	6,571.30	11,809.38	306.32	-	12,115.7
0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,643.41	6,393.41	202.00	-	6,595.4
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	=	=	80,000.0
0365	SOFTWARE SUBSCRIPTIONS	-	8,228.78	2,590.00	-	10,818.78
0370	POSTAGE	2,000.00	10,838.48	-	-	10,838.4
0371	TELEPHONE	5,000.00	4,565.02	-	-	4,565.0
0372	TELEPHONE MAINTENANCE	-	124.28	-	-	124.2
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.0
0375	CELLULAR TELEPHONE	3,138.04	3,645.00	-	-	3,645.0
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.0
0382	GARBAGE CERVICE	10,700.00	10,700.00	- 1 100 00	-	10,700.0
0390 0393	OTHER PURCHASED SERVICE CONTRACTS - NONPROFESSIONAL SERVICE	9,731.20 27,111.20	15,887.20	1,190.00 83.20	-	17,077.2
0393	OTHER TECHNOLOGY PURCHASE SERVICE	27,111.20	39,060.60 712.84	- 83.20	<u> </u>	39,143.8 712.8
0410	NATURAL GAS	3,000.00	3,000.00	-		3,000.0
0410	BOTTLED GAS	3,000.00	110.24	-		110.2
0430	ELECTRICITY	72,000.00	72,000.00	_	<u> </u>	72,000.0
0450	GASOLINE	13,087.32	12,780.51	2,000.00	-	14,780.5
0460	DIESEL FUEL	10,175.55	10,000.00	300.00	_	10,300.0
0510	SUPPLIES	48,265.48	56,463.94	4,562.54	-	61,026.4
0519	TECHNOLOGY SUPPLIES	3,211.20	8,524.35	883.41	-	9,407.7
0550	REPAIR PARTS	435.00	435.00	-	-	435.0
0560	TIRES AND TUBES	-	-	-	-	-
0580	COMMODITIES	1,287,333.00	1,287,333.00	-	-	1,287,333.0
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,119,379.56	1,481,878.02	-	19,166.16	1,462,711.8
0642	EQUIPMENT (UNDER \$5,000)	61,722.49	205,543.78	19,166.16	-	224,709.9
0643	COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	1,085.14	1,085.14	-	-	1,085.1
0652	OTHER MOTOR VEHICLES	-	=	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	34.00	-	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$5,000)	-	-	-	-	-
0692	SOFTWARE (UNDER \$5,000)	18 000 00	- 17 F07 9C	-	=	47 507 0
0730	DUES AND FEES	18,000.00	17,597.86	- 10.709.20	-	17,597.8
0731	ONLINE CREDIT CARD FEES	11,754.42	93,717.39	10,798.39	=	104,515.7
0732	MOTOR VEHICLE TAGS AND FEES	- 22 222 16	14 502 22	- 14 002 00	=	20 505 2
0750	OTHER PERSONNEL SERVICES (TEMP)	22,232.16	14,502.22	14,093.00	=	28,595.2
0791	INDIRECT COST FUND BALANCE UNAPPROPRIATED	350,000.00 9,970,274.80	350,000.00	-	2 704 54	350,000.0 9,502,894.3
0990	RESERVES - INVENTORY	, ,	9,506,678.93 439,540.19	-	3,784.54	9,502,894.3
0991	RESERVES - INVENTORY RESERVES - PROJECTS	439,540.19 112,577.51	439,540.19 112,577.51	-		
0997					60.00	112,517.5

Account Object				Function		(Decrease)
Revenue - Amendme	ents Between Revenue, Appropriations &	Reserves				
3267 <u>Summer Food</u>	Service Program					\$ 247,146.00
0111	Salary - Non-Instructional Salary - Administrative Manager			7610 Foo	od Service - Departments od Service - Departments	\$ 9,521.00 18,832.00
	Florida Retirement System				od Service - Departments	5,975.00
	Social Security Professional & Technical Service				od Service - Departments od Service - Departments	3,285.00 188,969.00
	Lease and Rental Agreements				od Service - Departments	202.00
0390	Other Purchased Service			7610 Foo	od Service - Departments	700.0
	Gasoline				od Service - Departments	2,000.0
	Diesel Fuel Supplies				od Service - Departments od Service - Departments	300.0 2,779.0
	Other Personnel Services				od Service - Departments	14,583.0 \$ 247,146.0
Explanation:	Appropriate estimated revenue for Summe	er Food Serv	rice Program.			\$ 247,140.00
4501	Summer Feeding	\$	247,146.00			
3460 On-Line Credit	: Card Fees					\$ 10,798.3
0731	On-Line Credit Card Fees			7610 Foo	od Service - Departments	\$ 10,798.3
Explanation:	Appropriate revenue for On-Line Credit Ca	ırd Fees bası	ed on actual col	lections.		
3510	SFS Contract Exclusions	\$	10,798.39			
3490 <u>Miscellaneous</u>	<u>Revenue</u>					\$ 86.1
0310	Professional & Technical Service			7610 Foo	od Service - Departments	\$ 86.1
0310						
	Appropriate revenue received from school	's to fund ev	ents using the s		based on actual collections.	
	Appropriate revenue received from school Discretionary	's to fund ev \$	ents using the s 86.16		based on actual collections.	
Explanation: Amendments Betwe					based on actual collections.	
Explanation: Amendments Betwe Discretionary	Discretionary en Appropriations & Reserves			chool kitchens		A
Explanation: Amendments Betwee Discretionary 0117	Discretionary en Appropriations & Reserves Workshops			chool kitchens 7600 Foo	od Service (Schools)	·
Explanation: Amendments Betwee Discretionary 0117 0130	Discretionary en Appropriations & Reserves			chool kitchens 7600 Foo 7600 Foo		818.9
Explanation: Amendments Betwee Discretionary 0117 0130 0210	en Appropriations & Reserves Workshops Salary - Overtime			7600 Foo 7600 Foo 7600 Foo 7600 Foo	od Service (Schools) od Service (Schools)	818.9 111.1
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service			7600 Foc 7600 Foc 7600 Foc 7600 Foc 7600 Foc 7600 Foc	od Service (Schools) od Service (Schools) od Service (Schools) od Service (Schools) od Service (Schools)	818.9 111.1 77.0 1,251,229.6
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel			7600 Foc 7600 Foc 7600 Foc 7600 Foc 7600 Foc 7600 Foc	od Service (Schools) od Service (Schools) od Service (Schools) od Service (Schools) od Service (Schools) od Service (Schools)	818.9 111.1 77.0 1,251,229.6 212.2
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service			7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo	od Service (Schools) od Service (Schools) od Service (Schools) od Service (Schools) od Service (Schools)	818.9 111.1 77.0 1,251,229.6 212.2 162.2
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies			7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7610 Foo	od Service (Schools)	818.9 111.1 77.0 1,251,229.6 212.2 162.2 (1,251,229.6
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service			7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7610 Foo 7610 Foo	od Service (Schools)	818.9 111.1 77.0 1,251,229.6 212.2 162.2 (1,251,229.6 (146.7
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 0331 0336	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions			7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7610 Foo 7610 Foo 7610 Foo 7610 Foo	od Service (Schools) od Service - Departments od Service - Departments od Service - Departments	818.9 111.1 77.0 1,251,229.6 212.2 162.2 (1,251,229.6 (146.7 (65.4 2,590.0
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 0311 0365 0390	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service			7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7610 Foo 7610 Foo 7610 Foo 7610 Foo 7610 Foo 7610 Foo	od Service (Schools) od Service - Departments	818.9 111.1 77.0 1,251,229.6 212.2 (1,251,229.6 (146.7 (65.4 2,590.0
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 0331 0365 0390 0510	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies			7600 For 7600 For 7600 For 7600 For 7600 For 7600 For 7610 For 761	od Service (Schools) od Service - Departments	818.9 111.1 77.0 1,251,229.6 212.2 (1,251,229.6 (146.7 (65.4 2,590.0 490.0 (1,045.7
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 0311 0365 0390 0510 0519	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies Technology-Related Supplies			7600 For 7600 For 7600 For 7600 For 7600 For 7600 For 7610 For 761	od Service (Schools) od Service - Departments	818.9 111.1 77.0 1,251,229.6 212.2 162.2 (1,251,229.6 (146.7 (65.4 2,590.0 490.0 (1,045.7 883.4
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 0510 0310 031	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies			7600 For 7600 For 7600 For 7600 For 7600 For 7600 For 7610 For 761	od Service (Schools) od Service - Departments	818.9 111.1 77.0 1,251,229.6 212.2 162.2: (1,251,229.6 (146.7: (65.4: 2,590.0 490.0 (1,045.7: 883.4 (490.0
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 0311 0365 0390 0510 0519 0750 0990	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies Technology-Related Supplies Other Personnel Services	\$	86.16	7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7610 Foo	od Service (Schools) od Service - Departments	818.9 111.1 77.0 1,251,229.6 212.2 162.2: (1,251,229.6 (146.7- (65.4* 2,590.0 490.0 (1,045.7- 883.4
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 0311 0365 0390 0510 0519 0750 0990	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies Technology-Related Supplies Other Personnel Services Fund Balance - Unappropriated Changes between objects & functions to be	\$	86.16	7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7600 Foo 7610 Foo	od Service (Schools) od Service - Departments	818.9 111.1 77.0 1,251,229.6 212.2 162.2 (1,251,229.6 (146.7 (65.4 2,590.0 490.0 (1,045.7 883.4 (490.0
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 0510 0310 0350 0510 051	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies Technology-Related Supplies Other Personnel Services Fund Balance - Unappropriated Changes between objects & functions to be exclusions Repair and Maintenance	\$	86.16	7600 Foo 7600 Foo 7610 Foo 7600 Foo 7600 Foo	od Service (Schools) od Service - Departments	818.9 111.1 77.0 1,251,229.6 212.2 162.2 (1,251,229.6 (146.7 (65.4 2,590.0 490.0 (1,045.7 883.4 (490.0 (3,784.5 \$ \$
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0331 0365 0390 0510 0519 0750 0990 Explanation: 3510 SFS Contract E	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies Technology-Related Supplies Other Personnel Services Fund Balance - Unappropriated Changes between objects & functions to be exclusions Repair and Maintenance Supplies	\$	86.16	7600 For 7600 For 7610 For 7600 For 760	od Service (Schools) od Service - Departments od Service (Schools) od Service (Schools)	818.9 111.1 77.0 1,251,229.6 212.2 162.2 (1,251,229.6 (146.7 (65.4 2,590.0 490.0 (1,045.7 883.4 (490.0 (3,784.5 \$ \$ 10,032.7 125.9
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0311 0365 0390 0510 0519 0750 0990 Explanation: 3510 SFS Contract E	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies Technology-Related Supplies Other Personnel Services Fund Balance - Unappropriated Changes between objects & functions to be exclusions Repair and Maintenance	\$	86.16	7600 Foo 7610 Foo 7600 Foo 760	od Service (Schools) od Service - Departments od Service (Schools) od Service (Schools) od Service (Schools)	\$ 10,032.7 125.9 12,170.0
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 05110 0519 0750 0990 Explanation: 3510 SFS Contract E	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies Technology-Related Supplies Other Personnel Services Fund Balance - Unappropriated Changes between objects & functions to be exclusions Repair and Maintenance Supplies Equipment/Fixed Assets (Over \$5,000)	\$	86.16	7600 Foo 7600 Foo 7600 Foo 7610 Foo 761	od Service (Schools) od Service - Departments od Service (Schools) od Service (Schools)	\$ 10,032.77 \$ 10,032.77 \$ 10,032.77 \$ 10,032.77 \$ 10,032.77 \$ 10,032.77 \$ 10,032.77 \$ 10,032.77
Explanation: Amendments Betwee Discretionary 0117 0130 0210 0220 0310 0330 0510 0310 0330 0510 0519 0750 0990 Explanation: 3510 SFS Contract E 0350 0510 0641 0331 0350	en Appropriations & Reserves Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Other Purchased Service Supplies Technology-Related Supplies Other Personnel Services Fund Balance - Unappropriated Changes between objects & functions to be exclusions Repair and Maintenance Supplies Equipment/Fixed Assets (Over \$5,000) Out of County Travel	\$	86.16	7600 Foo 7600 Foo 7610 Foo 761	od Service (Schools) od Service - Departments	818.90 111.13 77.03 1,251,229.63 212.23 162.29 (1,251,229.63 (146.74 (65.44 2,590.00 490.00 (1,045.70 883.43 (490.00 (3,784.54 \$

Account Obj	ject	Function	(Decrease	<u>) </u>
05	10 Supplies	7610 Food Service - Departments	2,480	.99
06	41 Equipment/Fixed Assets (Over \$5,000)	7610 Food Service - Departments	(31,336	.16)
06	42 Equipment (Under \$5,000)	7610 Food Service - Departments	19,166	.16
Explanation	on: Changes between objects & functions to better utilize funds.		\$	_
5044 <u>Vending Co</u>	ommissions .			
05	10 Supplies	7610 Food Service - Departments	\$ 60	.00
09	97 Reserve - Projects	9890 Reserves	(60	.00)
			\$	
Explanation	on: Changes between objects & functions to better utilize funds.			

ADOPTED BY SCHOOL BOARD:

MAY 13, 2024

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

ESTIMATED REVENUE								
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/29/2024	INCREASE	DECREASE	BUDGET AS OF 3/31/2024		
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	
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	2/29/2024	INCREASE	DECREASE	3/31/2024	
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	35,640.00	-	-	35,640.00	
	0730	DUES AND FEES	40.02	40.02	-	-	40.02	
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	35,327,766.68	35,304,006.68	-	-	35,304,006.68	
	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 7 Board Meeting May 13, 2024

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:

MAY 13, 2024