5/31/24, 7:54 AM BoardDocs® Pro



Agenda Item Details

Meeting May 28, 2024 - Regular Meeting

Category 7. Consent Agenda

Subject 7.6 Budget Amendment #8 - Fiscal Year 2023-2024, presented by Julie Perry, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 9,951,928.46

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #8 - 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 April 2024:

Fund Name	Fund No.	Amount
General Fund	1010	\$8,500,480.77
Debt Service Funds	2xxx	515.65
Capital Project Funds	3xxx	1,036,660.75
Other Special Revenue Funds - Federal	42xx/44xx	394,771.21
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00
Other Special Revenue Funds - School Food Service	5020	19,500.08
Internal Service Funds (Self-Insured Medical)	7xxx	0.00
Total - All Funds		\$9,951,928.46

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Note: The majority of the increase in General Fund Revenue was due to the Triumph OTC North Grant - \$7,850,000.00.

!BA 08 - Apr 2024.pdf (1,703 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 Monthly Financial Statement for April 2024

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 #8

FUND NAME: GENERAL FUND FUND NUMBER: 1010

	_	ESTIMATED R	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (DBJECT NUMBER & NAME	BUDGET	3/31/2024	INCREASE	DECREASE	4/30/2024
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	-	1,060.00	-	-	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	30,257,834.00	-	-	30,257,834.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	102,123,000.00	84,943,777.00	-	-	84,943,777.00
3311	SAFE SCHOOLS	2,618,176.00	2,601,435.00	-	-	2,601,435.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	9,107,062.00	8,815,976.00	-	-	8,815,976.00
3313	ESE GUARANTEE READING INSTRUCTION	14,209,118.00	14,582,428.00	-	-	14,582,428.00
3314 3315	WORKFORCE DEVELOPMENT	2,538,518.00	2,538,518.00	-	<u> </u>	2,538,518.00
3317	WORKFORCE DEVELOPMENT WORKFORCE EDUCATION PERFORMANCE INCENTIVE	2,536,516.00	105,040.00	106,717.00		2,338,318.00
3318	DJJ SUPPLEMENTAL ALLOCATION	109,291.00	113,496.00	100,717.00		113,496.00
3319	VIRTUAL EDUCATION CONTRIBUTION	103,231.00	-	-		-
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	_
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	_		16,000.00
3334	DIGITAL CLASSROOMS	-	-	-	_	-
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	_	_	-	-	_
3336	INSTRUCTIONAL MATERIALS	_	-	-	_	-
3343	STATE LICENSE TAX	40,000.00	40,000.00	_	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	_	_	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	8,137,076.00	8,143,361.00	-	-	8,143,361.00
3357	MENTAL HEALTH ASSISTANCE	1,806,833.00	1,791,582.00	-	-	1,791,582.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	3,101,842.00	3,161,918.00	-	-	3,161,918.00
3362	SCHOOL RECOGNITION	-	2,764,267.00	-	-	2,764,267.00
3366	BEST & BRIGHTEST	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	486,800.00	486,800.00	-	-	486,800.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	3,846,094.37	5,476,966.99	7,850,000.00	-	13,326,966.99
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	-	<u> </u>	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	22,445.64	300.00	-	22,745.64
3426	COURSE FEES - ADULT EDUCATION	700,000.00	700,000.00	40,000.00	-	740,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION TECHNOLOGY FEES - ADULT EDUCATION		34,426.23	1,967.21	<u> </u>	36,393.44
3429		-	34,426.23	1,967.21	<u> </u>	36,393.44
3431 3434	INTEREST ON INVESTMENTS COMMUNITY EDUCATION ENRICHMENT PROGRAM	500,000.00	500,000.00	-	-	500,000.00
3448	DONATIONS	15,940.00	123,865.41	1,192.30	-	125,057.71
3462	PURCHASED CUSTODIAL SERVICE	13,940.00	2,704.36	73.55		2,777.91
3463	BOB SIKES CHILD CARE	196,000.00	165,000.00	75.55		165,000.00
3465	PURCHASED POSITIONS - OTHER	41,227.02	382,776.43	2,985.69		385,762.12
3466	PURCHASED OTHER POSITIONS - EXTERNAL	243,153.95	458,251.70	2,303.03	-	458,251.70
3467	PURCHASED - SCHOOLS - OTHER	31,378.77	332,054.72	27,253.70	_	359,308.42
3468	RIVERSIDE CHILD CARE	-	-	-	_	-
3469	ANTIOCH CHILD CARE	210,000.00	160,000.00	-	-	160,000.00
3470	NORTHWOOD CHILD CARE	183,000.00	218,750.00	-	-	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	574,250.00	-	-	574,250.00
3477	PLEW CHILD CARE	388,000.00	425,250.00	-	-	425,250.00
3478	WRIGHT CHILD CARE	174,000.00	212,250.00	-	-	212,250.00
3480	PUBLIC INFORMATION REQUESTS	-	98.16	-	-	98.16
3482	FUEL MAINTENANCE FEE	1,075.13	60,600.93	8,762.88	-	69,363.81
3402						

FUND NAME: GENERAL FUND FUND NUMBER: 1010

	ESTIMATED REVENUE										
		ORIGINAL	BUDGET AS OF			BUDGET AS OF					
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2024	INCREASE	DECREASE	4/30/2024					
3485	RESTITUTION PAYMENTS - OTHER	205.77	569.33	200.00	-	769.33					
3487	CERTIFICATE FEES - SUBSTITUTES	1,320.00	2,285.00	-	-	2,285.00					
3488	FINGERPRINT PROGRAM	7,526.00	28,947.00	1,414.00	-	30,361.00					
3489	CERTIFICATE FEES	40,000.00	35,000.00	-	-	35,000.00					
3490	MISCELLANEOUS REVENUE	8,363.27	308,058.12	5,228.82	-	313,286.94					
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	2,747.07	-	279,693.35					
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00					
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	12,070.57	700.00	-	12,770.57					
3497	REFUND - PRIOR YEAR EXPENDITURES	204.21	72,522.47	293,646.91	-	366,169.38					
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	185,919.10	27,216.17	-	213,135.27					
3741	INSURANCE LOSS RECOVERY	-	104,523.65	116,296.58	-	220,820.23					
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,869.10	54,012.33	7,877.25	-	61,889.58					
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	\$ 393,786,656.05	\$ 8,500,480.77	\$ -	\$ 402,287,136.82					

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	3/31/2024	INCREASE	DECREASE	4/30/2024
5100	BASIC EDUCATION (K-12)	\$ 194,691,069.89	\$ 176,004,865.	12 \$ 1,605,373	.82 \$ -	\$ 177,610,238.94
5101	CHARTER SCHOOL FEDERAL IMPACT	88,436.00	116,740		.00 -	186,520.00
5200	EXCEPTIONAL CHILD	37,004,727.61	36,655,336	61 303,664	.41 -	36,959,001.02
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,142,425.37	8,817,433	82 236,528.	.81 -	9,053,962.63
5400	ADULT GENERAL EDUCATION	23,331.51	-		-	-
5500	PREKINDERGARTEN	494,941.00	455,631.	61 4,487	.57 -	460,119.18
5900	OTHER INSTRUCTION	4,057,929.50	4,141,856.	57 97,889	.38 -	4,239,745.95
6100	PUPIL PERSONNEL SERVICES	5,106,057.08	4,892,922	00 12,990	.47 -	4,905,912.47
6110	ATTENDANCE AND SOCIAL WORK	591,761.00	603,162	64 5,656	.98 -	608,819.62
6120	GUIDANCE SERVICES	5,439,562.73	5,744,571	14 51,757	.06 -	5,796,328.20
6130	HEALTH SERVICES	1,692,533.00	2,096,774	59 18,999	.69 -	2,115,774.28
6140	PSYCHOLOGICAL SERVICES	2,848,001.71	3,039,931	90 39,606	.35 -	3,079,538.25
6141	TESTING	180,331.28	202,253.			202,253.49
6150	PARENTAL INVOLVEMENT	200.00	675.	00 -	200.00	475.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,191,820.46	2,254,714.			2,281,094.56
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,207,013.64	5,254,163			5,269,945.99
6400	INSTR STAFF TRAINING SERVICES	3,701,218.31	3,398,572	,		3,423,143.20
6500	INSTRUCTIONAL RELATED TECHNOLOGY	723,747.83	736,554			736,554.18
7100	SCHOOL BOARD	1,423,939.39	1,387,281		.11 -	1,397,467.79
7200	GENERAL ADMINISTRATION (SUPT)	464,402.22	549,875			555,759.34
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	22,608,024.53	24,179,797			24,398,725.73
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,370,283.69	2,661,596			10,603,927.35
7430	CHARTER SCHOOL LCI	-	2,002,000	7,3 12,330		-
7500	FISCAL SERVICES (FINANCE DEPT)	2,364,091.29	2,483,650	77 2,036	36 -	2,485,687.13
7600	FOOD SERVICE (SCHOOLS)	-	2, 100,000	25,685		25,685.05
7610	FOOD SERVICE - DEPARTMENT	_	_			- 25,005.05
7700	CENTRAL SERVICES	-	-			_
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	_	_			_
7720	INFORMATION SERVICES	549,455.15	493,051.			493,051.64
7730	STAFF SERVICES	5,759,729.65	6,008,549			6,434,627.31
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	972,518.33	1,016,625		7,755.05	
7800	PUPIL TRANSP SERVICES - SCHOOL	972,240.72	1,198,021			1,200,306.85
7801	TRANSPORTATION - NORTH	7,186,524.96	7,353,803			7,368,129.73
7802	TRANSPORTATION - CENTRAL	3,573,522.16	3,841,939			3,851,666.62
7803	TRANSPORTATION - SOUTH	5,566,763.33	5,597,539			5,605,525.19
7900	OPERATION OF PLANT	31,316,717.13	32,117,091	,	-	32.250.043.01
8100	MAINTENANCE ADMINISTRATION	5,172,528.29	5,280,651		443.00	- , ,
8120	BUILDING AND GROUND MAINTENANCE	3,297,859.70	3,557,793			3,701,438.56
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,994,373.95	4,344,151			4,344,151.62
9100	COMMUNITY SERVICE	3,217,102.25	3,732,504			, ,
9700	TRANSFER FUNDS	5,217,102.25	47,385		78,104.40	47,385.00
9890	RESERVES	35,670,142.04	33,519,185		2,868,533.53	,
3030	TOTAL - GENERAL FUND					

Account	Object								Increase (Decrease)
Revenue	- Amendm	ents Between Revenue, Appropriations & Res	erves						
3317 <u>W</u>	orkforce Ed	lucation Performance Incentive						\$	106,717.0
	0510	Supplies			5900	Other Instruction		\$	106,717.0
Ex	planation:	To appropriate revenue for Workforce Educati	on Perfoi	rmance Incentive b	ased on	actual collections.			
	8113	Workforce Ed. Performance Incentive	\$	106,717.00					
3399 <u>Ot</u>	ther Miscell	aneous State Revenue						\$	7,850,000.0
	0234	Group Insurance - Other			7400	Facilities Acquisition and Construction	1	\$	700,000.
		Supplies				Facilities Acquisition and Construction			1,450,000.0
	0660					Facilities Acquisition and Construction			3,700,000.
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	1	\$	2,000,000.0 7,850,000.0
Ex	planation:	To appropriate revenue for Triumph OTC North	n Grant b	ased on award no	tification				
	4115	Triumph OTC North Grant	\$	7,850,000.00					
3425 <u>Re</u>	ent/Use Of I	Facility Page 1						\$	300.0
	0430	Electricity			7900	Operation of Plant			180.
	0987	Reserve Schools/Departments				Reserves			120.
Ex	planation:	To appropriate revenue for facility use based o	n actual	collections.				\$	300.
		Discretionary	\$	120.00	5099	School Utilities	180.00		
3426 Cc	ourse Fees -	Adult Education					Total \$ 300.00	Ś	40,000.
								<u> </u>	
		Supplies				Other Instruction			36,000.
_		Fund Balance - Unappropriated				Reserves		\$	4,000. 40,000.
Ex	(planation:	To appropriate estimated revenue for adult ea							
		Discretionary	\$	4,000.00	6110	Adult Education Tuition	36,000.00 Total \$ 40,000.00		
3427 <u>Ca</u>	apital Impro	vement Fees - Adult Education						\$	1,967.
	0641	Equipment (Over \$5,000)			5900	Other Instruction		\$	1,967.
Ex	planation:	To appropriate estimated revenue for adult ea	ucation (capital improveme	nt fees b	ased on actual collections.			
	6035	Adult Capital Improvement Fees	\$	1,967.21					
3429 <u>Te</u>	echnology F	ees - Adult Education						\$	1,967.
	0510	Supplies			5900	Other Instruction		\$	1,967.
Ex	planation:	To appropriate estimated revenue for adult ea	ucation t	technology fees ba	sed on a	ctual collections.			
	2016	Adult Technology Fees	\$	1,967.21					
3448 <u>Do</u>	onations							\$	1,192.
	0510	Supplies			5300	Vocational		\$	1,050.
		Supplies			6300	Instruction & Curriculum			15.
		Supplies				Staff Services			55.
		Group Insurance - Health Group Insurance - Life				Operation of Plant Operation of Plant			70. 0.
		Group Insurance - Dental				Operation of Plant			2.
								\$	1,192.
Ex	planation:	To appropriate donations for principal/district (\$54.00), and Career & Technical Education (\$2.00)				y School PLA (\$72.30), retirement lunch	eon (\$1.00), Human Resources		
	4008	Donations - Principal/District Meetings	\$	15.00	6030	Donations - Human Resources	54.00		
		Edge PLA/PTO Donations		72.30		Donations - CTE	1,050.00		
	6028	Donations - Retirement Luncheon		1.00			Total \$ 1,192.30		

Accoun	nt Object							Increase (Decrease)
3462	Purchased Cu	ustodial Services					\$	73.55
	0102	Salary - Other Compensation			7900	Operation of Plant	\$	60.68
	0210	Florida Retirement System				Operation of Plant		8.23
	0220	Social Security			7900	Operation of Plant	\$	73.55
	Explanation:	To appropriate revenue received from schools (Pr collections.	oject 205	1) or outside org	anizatio	ons (Project 7020) to fund custodial services based on actual	,	73.33
	2051	Purchased - Other Positions	\$	73.55				
3465	Purchased Po	ositions - Other					\$	2,985.69
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	1,537.27
		Salary - Overtime				Basic Education (K-12)		643.31
		Florida Retirement System				Basic Education (K-12)		295.91
		Social Security Other Personnel Services				Basic Education (K-12) Basic Education (K-12)		171.70 337.50
	0730	other reasonner services			3100	busic Education (K 12)	\$	2,985.69
	Explanation:	To appropriate revenue received from schools to	reimburse	positions, other	r compe	ensation, and/or substitutes based on actual collections.		
	2051	Purchased - Other Positions	\$	2,985.69				
3467	Purchased - S	ichools - Other					\$	27,253.70
	0510	Supplies			5100	Basic Education (K-12)	\$	380.33
		Professional & Technical Service				Health Services		5,155.00
		Replacement Roofing & Systems				Facilities Acquisition and Construction		4,084.21
		Field Trips Field Trips				Transportation - North Transportation - Central		6,194.50 8,085.95
		Field Trips				Transportation - South		2,998.50
	0460	Diesel Fuel			7900	Operation of Plant		222.73
	0460	Diesel Fuel			8120	Building and Ground Maintenance	\$	132.48 27,253.70
	Explanation:	To appropriate funds received from schools to pa (\$22,098.70) based on actual collections.	y nurse he	ealth services bu	у-ир ор	tion (\$5,155.00) and reimburse operating expenditures	,	27,233.70
	2050	Purchased School Nurses	\$	5,155.00	8001	Purchased - Schools - Other 22,098.70 Total \$ 27,253.70	_	
3482	Fuel Mainten	ance Fee				10tul <u>3 27,235.71</u>	\$	8,762.88
	0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$	8,762.88
	Explanation:	To appropriate revenue received for fuel mainten	ance base	ed on actual colle	ections.			
	2093	Fuel System Repairs	\$	8,762.88				
3484	Financial Aid	<u>Fees</u>					\$	3,934.43
	0790	Miscellaneous Expense			9100	Community Service	\$	3,934.43
	Explanation:	To appropriate estimated revenue for Financial A	id Fees ba	ised on actual co	ollection	5.		
	3005	Financial Aid Trust Fund	\$	3,934.43				
3485	Restitution P	ayments - Other					\$	200.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	200.00
	Explanation:	To appropriate revenue received for restitution b	ased on a	ctual collections.				
		Discretionary	\$	200.00				
3488	Fingerprint P	<u>rogram</u>					\$	1,414.00
	0730	Dues and Fees			7730	Staff Services	\$	1,414.00
	Explanation:	To appropriate estimated revenue for Fingerprint	t Program	based on actua	l collect	ions.		
	6006	Fingerprinting - Fees	\$	1,414.00				

Accoun	t Object						(Increase Decrease)
3490	Miscellaneou	<u>is Revenue</u>					\$	5,228.8
	0510 0510 0510	Diesel Fuel Supplies Supplies Supplies Fund Balance - Unappropriated			7801 7802 7803	Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Reserves	\$	4,194.3 147.3 101.9 91.2 693.9
	0990	гини ванисе - онарргорнатей			9090	reserves	\$	5,228.8
	Explanation:	To appropriate revenue for record requests from and vending commissions (\$340.47), based on ac)), Scribb	les Transcript System (\$353.98), fuel reimbursements (\$4,194.37),		
		Disartian	<u>,</u>	CO2 00	2022	Vanding Commission Transportation Control	,	
	 2093	Discretionary Fuel System Repairs	\$	693.98 4,194.37		Vending Commission - Transportation - Central 101.93 Vending Commission - Transportation - South 91.23		
		Vending Commission - Transportation - North		147.33		Total \$ 5,228.82		
3493	Sale of Junk						\$	2,747.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	2,747.0
	Explanation:	To appropriate revenue from surplus property so	ıle base	d on actual collec	tions.			
		Discretionary	\$	2,747.07				
3495	Transportation	on - Repairs Dept./Other					\$	700.0
	0550	Repair Parts			7801	Transportation - North	\$	700.
	Explanation:	To appropriate revenue for transportation repair	rs based	d on actual collect	ions.			
		Discretionary	\$	700.00				
3497	Refund - Prio	r Year Expenditures					\$	293,646.
	0231	Group Insurance - Health			7730	Staff Services		289,274.
		Reserve Schools/Departments				Reserves		4,372.
	Explanation:	To appropriate refund of a prior year expenditur	e basea	on actual collecti	ions.		\$	293,646.
		Discretionary	\$	4,372.60	9015	Fixed Charges 289,274.3: Total \$ 293,646.9:		
3740	Prior Year Ins	surance Loss Recovery				10tu <u>- </u>	\$	27,216.
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	27,216.
	Explanation:	To appropriate revenue from prior year insurance	e loss re	ecovery based on	actual co	ollections.		
	9015	Fixed Charges	\$	27,216.17				
3741	Insurance Los	ss Recovery					\$	116,296.
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	116,296.
	Explanation:	To appropriate revenue from insurance loss reco	very ba	sed on actual coll	ections.			
	9015	Fixed Charges	\$	116,296.58				
3746	Health Reimb	oursement Arrangement					\$	7,877.
	0310	Professional & Technical Service			7730	Staff Services	\$	7,877.
	Explanation:	To appropriate revenue for Healthcare Reimburs	ement.	Arrangement bas	ed on act	tual collections.		
	5006	Health Reimbursement Arrangement	\$	7,877.25				
Amore	dments Bot	een Appropriations & Reserves						
Ameno	uments betW	een Appropriations of reserves			5100	Basic Education (K-12)	\$	1,965.
	Discretionary	<u>'</u>			5101	Charter School - Federal Impact	\$	69,780.
						Exceptional Child		31,868.
						Vocational Guidance Services		1,642.5 137.6

	bject								(Increase Decrease)
					6450	Secretal level and a				(200
						Parental Involvement				(200. 657.
						Instructional Media Services				
						Instruction & Curriculum				(67,648 1,600
						Instructional Staff Training Services General Administration				5,883
						School Admin - Principal Office				21,799
						Facilities Acquisition and Construction				(3,578
						Internal Service				(7,755
						Transportation - North				1,750
						Transportation - Central				1,165
						Operation of Plant				(14,459
						Reserves				(108,790
					3630	neserves			\$	(63,704
Explana		Changes by schools & departments between obj federal impact aid (Project 2095), adjust salaries additional WFTE earned based on fiscal year 202	to actual (F	Projects 2095),	reimbur	rse temporary allocation for courier van				
2	2095	Salary Resynching	\$	(60.35)	9007	Career and Professional Education		63,765.00		
132 VPK - Ye	ear Lor	ng Program					Total \$	63,704.65		
					E100	Pacie Education (V. 12)			ė	2
		Social Security				Basic Education (K-12)			\$	3
		Other Personnel Services				Basic Education (K-12)				24
		Social Security				Prekindergarten				25
		Supplies Tacked and Secretion				Prekindergarten				(27
		Technology Supplies				Prekindergarten				(1,325
		Other Personnel Services				Prekindergarten				1,300
		Supplies				School Admin - Principal Office				(593
(0519	Technology Supplies			7300	School Admin - Principal Office			\$	593
Explana	ition:	Changes by schools & departments between obj	ects & funct	tions to better	utilize fu	ınds.				
004 <u>AICE - S</u>	et-Asi	<u>de</u>								
(0510	Supplies			5100	Basic Education (K-12)			\$	(349
		Computer Hardware (Under \$1,000)				Basic Education (K-12)			•	349
		,,				,			\$	
Franks a		Character by selecting describes and between the	0 £	4: 4- 6-44						
		Changes by schools & departments between obje	ects & funci	tions to better	utilize fu	ınds.				
004 <u>Itineran</u>	nt - Vis	ually Impaired	ects & funci	tions to better						
004 <u>Itineran</u>	nt - Vis		ects & funci	tions to better		inds. Exceptional Child			\$	630
004 <u>Itineran</u>	nt - Vis	ually Impaired	ects & funct	tions to better	5200					(630
004 <u>Itineran</u> (n <u>t - Visi</u> 0331 0643	ually Impaired Out of County Travel			5200 5200	Exceptional Child Exceptional Child			\$	(630
004 <u>Itineran</u> ((Explana	0331 0643 ation:	Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure			5200 5200	Exceptional Child Exceptional Child				(630
004 <u>Itineran</u> (() <i>Explana</i> 008 <u>Itineran</u>	0331 0643 ation:	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objections hers - Hearing Impaired			5200 5200 utilize fu	Exceptional Child Exceptional Child unds.			\$	(630
004 <u>Itineran</u> (() Explana 008 <u>Itineran</u>	0331 0643 ation: ot Teac	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objections hers - Hearing Impaired In County Travel			5200 5200 utilize fu 5200	Exceptional Child Exceptional Child unds. Exceptional Child				700
004 <u>Itineran</u> (() Explana 008 <u>Itineran</u>	0331 0643 ation: ot Teac	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objections hers - Hearing Impaired			5200 5200 utilize fu 5200	Exceptional Child Exceptional Child unds.			\$	700 (700
004 <u>Itineran</u> (Explana 008 <u>Itineran</u> ((0331 0643 ntion: nt Teac 0330 0642	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objections hers - Hearing Impaired In County Travel	ects & funci	tions to better	5200 5200 utilize fu 5200 5200	Exceptional Child Exceptional Child unds. Exceptional Child Exceptional Child			\$	700 (700
004 <u>Itineran</u> () () Explana 008 <u>Itineran</u> () () Explana	0331 0643 ation: ot Teac 0330 0642 ation:	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives - Hearing Impaired In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives in the county Travel Equipment (Under \$5,000)	ects & funci	tions to better	5200 5200 utilize fu 5200 5200	Exceptional Child Exceptional Child unds. Exceptional Child Exceptional Child			\$	700 (700
004 Itineran (Explana 008 Itineran (Explana 011 Custodia	0331 0643 ntion: ut Teac 0330 0642 ntion:	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives - Hearing Impaired In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives in the county Travel Equipment (Under \$5,000)	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu	Exceptional Child Exceptional Child unds. Exceptional Child Exceptional Child			\$	700
004 Itineran (Explana 008 Itineran (Explana 011 Custodia	00331 00643 nttion: ut Teac 00330 00642 ntion:	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objuiters - Hearing Impaired In County Travel Equipment (Under \$5,000) Changes by schools & departments between objuites	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu	Exceptional Child Exceptional Child ands. Exceptional Child Exceptional Child Exceptional Child			\$ \$	700 (700
004 Itineran Explana 008 Itineran Explana 011 Custodia	00330 00642 00100 00100 00102	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectices Salary - Non-Instructional	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900	Exceptional Child Exceptional Child ands. Exceptional Child Exceptional Child Exceptional Child ands. Operation of Plant			\$ \$	700 (700 (14,456 10,683
004 Itineran Explana 008 Itineran Explana 011 Custodia	0331 0643 ation: ut Teac 0330 0642 ation: 0100 0102 0350	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives Salary - Non-Instructional Salary - Other Compensation	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900	Exceptional Child Exceptional Child ands. Exceptional Child Exceptional Child Exceptional Child ands. Operation of Plant Operation of Plant			\$ \$	700 (700 (14,456 10,683 250
Explana Explana Comparison of the comparison o	0331 0643 ation: ut Teac 0330 0642 ation: 0100 0102 0350 0510	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives. Hers - Hearing Impaired In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives. Salary - Non-Instructional Salary - Other Compensation Repair and Maintenance Supplies	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900 7900	Exceptional Child Exceptional Child Inds. Exceptional Child Exceptional Child Exceptional Child Inds. Operation of Plant Operation of Plant Operation of Plant Operation of Plant			\$ \$	7000 (7000 (14,4566 10,683 250 (9500
004 Itineran () Explana 008 Itineran () Explana 011 Custodia	0331 0643 0643 0642 0642 0100 0102 0350 0550	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives Salary - Non-Instructional Salary - Other Compensation Repair and Maintenance Supplies Repair Parts	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900 7900	Exceptional Child Exceptional Child Inds. Exceptional Child Exceptional Child Exceptional Child Inds. Operation of Plant			\$ \$	700 (700 (14,456 10,683 250 (950 700
004 Itineran (C C C C C C C C C C C C C C C C C C	nt - Visi 0331 0643 ntion: nt Teac 0330 0642 ntion: 0100 0102 0350 0550 0750	Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objuiners - Hearing Impaired In County Travel Equipment (Under \$5,000) Changes by schools & departments between objuines Salary - Non-Instructional Salary - Other Compensation Repair and Maintenance Supplies Repair Parts Other Personnel Services	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900 7900 7900	Exceptional Child Exceptional Child ands. Exceptional Child Exceptional Child Exceptional Child ands. Operation of Plant			\$ \$	700 (700 (14,456 10,683 250 (950 700
Explana Cost Office Cost Offi	nt - Visi 0331 0643 ntion: nt Teac 0330 0642 ntion: 100 0102 0350 00510 00550 00750	Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives Salary - Non-Instructional Salary - Other Compensation Repair and Maintenance Supplies Repair Parts Other Personnel Services Changes by schools & departments between objectives Changes by schools & departments between objectives Changes by schools & departments between objectives	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900 7900 7900	Exceptional Child Exceptional Child ands. Exceptional Child Exceptional Child Exceptional Child ands. Operation of Plant			\$ \$	(630 700 (700 (14,456 10,683 250 (950 700
004 Itineran () Explana 008 Itineran () Explana 011 Custodia	nt - Visi 0331 0643 ntion: nt Teac 0330 0642 ntion: 100 0102 0350 00510 00550 00750	Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives Salary - Non-Instructional Salary - Other Compensation Repair and Maintenance Supplies Repair Parts Other Personnel Services Changes by schools & departments between objectives Changes by schools & departments between objectives Changes by schools & departments between objectives	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900 7900 7900	Exceptional Child Exceptional Child ands. Exceptional Child Exceptional Child Exceptional Child ands. Operation of Plant			\$ \$	7000 (7000 (14,4566 10,683 250 (9500 7000
Explana Custodia Explana Adult Te	nt - Visi 0331 0643 ntion: nt Teac 0330 0642 ntion: 100 0100 0102 0350 0550 0750 ntion:	Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives Salary - Non-Instructional Salary - Other Compensation Repair and Maintenance Supplies Repair Parts Other Personnel Services Changes by schools & departments between objectives Changes by schools & departments between objectives Changes by schools & departments between objectives	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900 7900 7900 7900 000 000 0	Exceptional Child Exceptional Child ands. Exceptional Child Exceptional Child Exceptional Child ands. Operation of Plant			\$ \$	(630 700 (700 (14,456 10,683 250 (950 700 3,772
Explana Cost Odd Explana Cost Odd Explana Cost Odd Explana Cost Odd Cost Odd Explana	nt - Visi 0331 0643 ntion: nt Teac 0330 0642 ntion: al Serv 0100 0102 0350 0750 ontion: echnol	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives. In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives. Salary - Non-Instructional Salary - Other Compensation Repair and Maintenance Supplies Repair Parts Other Personnel Services Changes by schools & departments between objectives.	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900 7900 7900 7900 000 000 0	Exceptional Child Exceptional Child Inds. Exceptional Child Exceptional Child Exceptional Child Inds. Operation of Plant			\$ \$	(14,456 10,683 250 (950 700 3,772
Explana Cost of Cost	nt - Visi 0331 0643 ntion: nt Teac 0330 0642 ntion: 0100 0102 0350 00550 00750 ntion: echnol	ually Impaired Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives Salary - Non-Instructional Salary - Other Compensation Repair and Maintenance Supplies Repair Parts Other Personnel Services Changes by schools & departments between objectives Changes by schools & departments between objectives Changes by schools & departments between objectives Supplies	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900 7900 7900 7900 7900 790	Exceptional Child Exceptional Child ands. Exceptional Child Exceptional Child Exceptional Child ands. Operation of Plant			\$ \$	(14,456 10,683 250 700 3,772
Explana Cost of Cost	nt - Visi 0331 0643 ntion: nt Teac 0330 0642 ntion: 0100 0102 0350 00550 00750 ntion: echnol	Out of County Travel Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objectives In County Travel Equipment (Under \$5,000) Changes by schools & departments between objectives Salary - Non-Instructional Salary - Other Compensation Repair and Maintenance Supplies Repair Parts Other Personnel Services Changes by schools & departments between objectives Computer (Over \$1,000) & Tech. Infrastructure	ects & funci	tions to better	5200 5200 utilize fu 5200 5200 utilize fu 7900 7900 7900 7900 7900 7900 7900 790	Exceptional Child Exceptional Child ands. Exceptional Child Exceptional Child Exceptional Child ands. Operation of Plant			\$ \$	(14,456 10,683 250 700 3,772

Account	Object						ncrease Decrease)
2018 Iti	inerant Tea	chers - Autistic					
		Supplies Technology Supplies			5200 Exceptional Child 5200 Exceptional Child	\$	(58.66 58.66
	0313	recimology supplies			5200 Exceptional crima	\$	-
Ex	planation:	Changes by schools & departments between	1 objects & f	unctions to better u	tilize funds.		
2019 <u>Iti</u>	nerant Tea	chers - OT/PT					
	0310	Professional & Technical Service			5200 Exceptional Child	\$	9,315.00
Ex	planation:	Appropriate contracts in lieu of OT/PT posit	ions by trans	ferring to/(from) th	e following project(s):		
	2095	Salary Resynching	\$	(9,315.00)			
2027 <u>Iti</u>	nerant - Scl	hool Psychologists					
	0331	Out of County Travel			6140 Psychological Services	\$	(1,000.00
		Software Subscriptions			6140 Psychological Services		600.00
		Supplies			6140 Psychological Services		900.0
		Technology Supplies			6140 Psychological Services		579.1
		Equipment (Under \$5,000)			6140 Psychological Services		(126.6
		Computer Hardware (Under \$1,000)			6140 Psychological Services		(122.5
		Software (Under \$1,000)			6140 Psychological Services		(400.0
	0730	Dues and Fees			6140 Psychological Services	\$	(430.0
Ex	planation:	Changes by schools & departments between	1 objects & f	unctions to better u	tilize funds.		
2080 <u>ES</u>	SSER - Gene	ral Fund					
		Salary - Extended Substitute			5100 Basic Education (K-12)	\$	2,502.00
	0131	Salary - Instructional			5100 Basic Education (K-12)		(2,502.00
Ex	planation:	Changes by schools & departments between	n objects & f	unctions to better u	tilize funds.	\$	-
2081 <u>ES</u>	SSER - Gene	ral Fund - Triumph Al Portion					
	0107	Salary - Extended Substitute			5300 Vocational	\$	3,375.00
		Salary - Instructional			5300 Vocational	¥	(3,375.00
						\$	-
		Changes by schools & departments between	ı objects & f	unctions to better u	tilize funds.		
2083 <u>ES</u>	SSER - Gene	ral Fund - Professional Development					
		Salary - Other Compensation			6400 Instructional Staff Training Services	\$	3,396.4
		Florida Retirement System			6400 Instructional Staff Training Services		566.5
		Social Security			6400 Instructional Staff Training Services		287.3
		Group Insurance - Life			6400 Instructional Staff Training Services		0.4
	0750	Other Personnel Services			6400 Instructional Staff Training Services	\$	(4,250.7
Ex	planation:	Changes by schools & departments between	1 objects & f	unctions to better u	tilize funds.		
2086 <u>SA</u>	AI - Teenage	Parenting Program					
	0310	Professional & Technical Service			5100 Basic Education (K-12)	\$	3,100.0
	0393	Contracts - Nonprofessional			6100 Pupil Personnel Services		(3,100.0
		Changes by schools & departments between	n objects & f	unctions to better u	tilize funds.	\$	
Ex	кріапаціоп:						
	ertification						
	ertification	Supplies			7730 Staff Services	¢	(51.7)
	ertification 0510	Supplies Technology Supplies			7730 Staff Services 7730 Staff Services	\$	(51.29 51.29
	ertification 0510	Supplies Technology Supplies			7730 Staff Services 7730 Staff Services	\$	(51.2 ¹ 51.2 ¹

1000 Solary - Prince Compensation 5,100 Basic Education (K-12)		Increase (Decrease)
1010 Florida Retirement System 5100 Basic Education (19-12)		
2010 Florida Retirement System 5100 Basic Education (%12)	\$	232.
2220 Social Security 5100 Basic Education (k-12)	7	31.
Salary Resynching		17.
100 Salary - Non-Instructional 100 Salary - Instructional 101 Salary - Administrative Manager 101 Salary - Administrative Manag		(281.
100 Salary Non-instructional	\$	-
0.010 Salary - Non-instructional 0.010 Basic Education (K-12) 0.011 Salary - Instructional 0.020 Social Security 0.020 Social Se		
0.313 Salary - Instructional		
2021 Florida Retrement System 5100 Basic Education (K-12)	\$	(3,851
0202 Social Security 5100 Basic Education (K-12) 0203 Jany- Non-Instructional 5200 Exceptional Child 0213 Florida Betriement System 5200 Exceptional Child 0210 Florida Betriement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0210 Florida Retirement System 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0211 Salary- Administrative Manager 6100 Pupil Personnel Services 0213 Salary- Instructional 6100 Pupil Personnel Services 0210 Florida Retirement System 6100 Pupil Personnel Services 0210 Social Security 6100 Pupil Personnel Services 0210 Social Security 6100 Pupil Personnel Services 0210 Florida Retirement System 6100 Pupil Personnel Services 0210 Social Security 7300 School Admin- Principal Office 0210 Florida Retirement System 7300 School Admin- Principal Office 0210 Social Security 7300 School Admin- Principal Office 0210 Social Security 7300 School Admin- Principal Office 0210 Social Security 7300 School Admin- Principal Office 0211 Social Security 7300 School Admin- Principal Office		(78,709
0.000 Salary - Instructional 5.000 Exceptional Child		(8,239 (6,313
0.131 Salary - Instructional 5200 Exceptional Child		(5,147
10.10 Florida Retirement System 5.00 Exceptional Child		(19,514
2020 Social Security 5200 Exceptional Child		(2,462
1921 Florida Retirement System 5300 Vocational		(1,888
0202 Social Security 011 Salary - Administrative Manager 013 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0200 Social Security 0201 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Salary - Non-Instructional 0210 Florida Retirement System 0210 Social Security 0210 Florida Retirement System 0210 Flori		(4,295
011 Salary - Administrative Manager 013 Salary - Instructional 014 Salary - Instructional 015 Salary - Instructional 016 Florida Retirement System 017 Salary - More Instructional 018 Salary - More Instructional 019 Social Security 010 Salary - Non-Instructional 0110 Salary - More Instructional 0111 Salary - Administrative Manager 0100 Florida Retirement System 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0101 Salary - Non-Instructional 0102 Florida Retirement System 0103 Salary - Non-Instructional 0105 Salary - Non-Instructional 0106 Salary - Non-Instructional 0107 Florida Retirement System 0108 Salary - Non-Instructional 0108 Salary - Non-Instructional 0109 Salary - Administrative Manager 0109 Florida Retirement System 0100 Salary - Non-Instructional 0101 Salary - Administrative Manager 0101 Florida Retirement System 0102 Social Security 0100 Salary - Non-Instructional 0101 Salary - Administrative Manager 0101 Florida Retirement System 0102 Social Security 0103 Salary - Non-Instructional 0105 Salary - Non-Instructional 0106 Salary - Administrative Manager 0107 Florida Retirement System 0108 Maintenance Administration 0109 Salary - Administrative Manager 0109 Florida Retirement System 0109 Maintenance Administration 0100 Salary - Administrative Manager 0101 Salary - Administrative Manager 0102 Florida Retirement System 0103 Maintenance Administration 0104 Florida Retirement System 0105 Supplies 0106 Salary - Administrative Manager 0107 Florida Retirement System 0108 Salary - Manager 0108 Salary - Manager 0109 Salary - Manager 0		(426
0313 Salary - Instructional 6100 Pupil Personnel Services		(333
0210 Florida Retirement System 5100 Pupil Personnel Services 0210 Social Security 5100 Salary - Non-Instructional 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7300 Pupil Trans		(481
0.220 Social Security 6.100 Pupil Personnel Services 0.101 Salary - Administrative Manager 7300 School Admin - Principal Office 0.210 Social Security 7300 School Admin - Principal Office 0.210 Social Security 7300 School Admin - Principal Office 0.210 Social Security 7300 School Admin - Principal Office 0.210 Social Security 7300 School Admin - Principal Office 0.210 Social Security 7300 School Admin - Principal Office 0.210 Social Security 7300 Pupil Transp Services - School 0.210 Florida Retirement System 7800 Pupil Transp Services - School 0.210 Florida Retirement System 7800 Pupil Transp Services - School 0.210 Social Security 7800 Pupil Transp Services - School 0.210 Social Security 7800 Pupil Transp Services - School 0.210 Social Security 7800 Pupil Transp Services - School 7800 Pupil Transp Services		(6,850
0.100 Salary - Non-instructional 7300 School Admin - Principal Office 0.210 Florida Retirement System 7300 School Admin - Principal Office 0.220 Florida Retirement System 7300 School Admin - Principal Office 0.220 Social Security 7300 School Admin - Principal Office 0.220 Social Security 7300 School Admin - Principal Office 0.220 Social Security 7300 School Admin - Principal Office 0.220 Social Security 7300 Pupil Transp Services - School 0.220 Social Security 7800 Pupil Transp Services - School 0.220 Social Security 7800 Pupil Transp Services - School 0.220 Social Security 7800 Pupil Transp Services - School 0.220 Social Security 7800 Pupil Transp Services - School 0.220 Social Security 7800 Pupil Transp Services - School 0.220 Social Security 7800 Pupil Transp Services - School 7800		(741
111 Salary - Administrative Manager 7300 School Admin - Principal Office		(555
O210 Florida Retirement System 7300 School Admin - Principal Office O220 Social Security 7300 School Admin - Principal Office O100 Salary - Non-Instructional 7800 Pupil Transp Services - School O111 Salary - Administrative Manager 7800 Pupil Transp Services - School O210 Florida Retirement System 7800 Pupil Transp Services - School O220 Social Security 7800 Pupil Transp Services - School O220 Social Security 7800 Pupil Transp Services - School O220 Social Security 7800 Pupil Transp Services - School O220 Social Security 7800 Operation of Plant O220 Social Security 7900 Operation of Plant O220 O220 Social Security 7900 Operation of Plant O220		(7,387
O220 Social Security 7300 School Admin - Principal Office 0100 Salary - Non-Instructional 7800 Pupil Transp Services - School 0111 Salary - Administrative Manager 7800 Pupil Transp Services - School 0210 Florida Retirement System 7800 Pupil Transp Services - School 0210 Social Security 7800 Pupil Transp Services - School 0210 Social Security 7800 Pupil Transp Services - School 0210 Social Security 7800 Pupil Transp Services - School 0210 Social Security 7800 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Social Security 7900 Operation of Plant 0310 Salary - Non-Instructional 8100 Maintenance Administration 0311 Salary - Administrative Manager 8100 Maintenance Administration 0311 Salary - Administrative Manager 8100 Maintenance Administration 0310 Social Security 8100 Maintenance Administration 0310 Social Security 8100 Maintenance Administration 0310 Social Security 8100 Maintenance Administration 0310 0310 0310 0310 0310 0310 0310 0310 0310 0310 0310 0310 0310 0310 0310 0310 0310		(11,960
0100 Salary - Non-Instructional 7800 Pupil Transp Services - School 0111 Salary - Administrative Manager 7800 Pupil Transp Services - School 0210 Florida Retirement System 7800 Pupil Transp Services - School 0220 Social Security 7800 Pupil Transp Services - School 0220 Social Security 7800 Pupil Transp Services - School 0220 Social Security 7800 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Social Security 7800 Operation of Plant 0210 Florida Retirement System 8100 Maintenance Administration 0210 Florida Retirement System 8100 Maintenance Administration 0210 Florida Retirement System 8100 Maintenance Administration 0220 Social Security 8100 GOT/Fip positions (Project 3021), PG GUltruz Rethange Services contract (Project 3027), administration 0220 Social Security 9100 GOT/Fip positions (Project 3021), PG GUltruz Rethange Services contract (Project 3027), administrative guidance summer hours (Project 3027), and employee fingerprinting fees (Project 6007) by transferring to/(from) the fallowing project 3020 From Transport (Project 3027), administrative 8020 Social Security 9100 GOT/Fip position 9100 Social Security 9100 GOT/Fip position 9100 Social Security 9100 GOT/Fip position 91000 GOT/Fip position 9100 GOT/Fip position 9100 GOT/Fip position 9		(1,944
111 Salary - Administrative Manager 7800 Pupil Transp Services - School 7800 Pupil Pupil Transp Services - School 7800 Pupil Transp Services - School 7800 Pupil Pupil Pupil Pupil Pupil Pupil Pupil Pupil Pupil P		(1,481
0210 Florida Retirement System 7800 Pupil Transp Services - School 0220 Social Security 7800 Pupil Transp Services - School 0220 Social Security 7800 Pupil Transp Services - School 0220 Social Security 7800 Operation of Plant 0210 Florida Retirement System 7800 Operation of Plant 0210 Florida Retirement System 7800 Operation of Plant 0210 Florida Retirement System 7800 Operation of Plant 0210 Salary - Non-Instructional 8100 Maintenance Administration 0210 Florida Retirement System 8100 Florida Retirement System 8100 Maintenance Administration 0210 Florida Retirement System 8100 Florida Retirement System 8		(8,257
O220 Social Security 7800 Pupil Transp Services - School 1010 Salary - Non-Instructional 7900 Operation of Plant 10210 Florida Retirement System 7900 Operation of Plant 10210 Florida Retirement System 7900 Operation of Plant 10210 Florida Retirement System 7900 Operation of Plant 10210 Social Security 7900 Operation of Plant 10210 Maintenance Administration 10210 Florida Retirement System 8100 Maintenance Administration 10210 Florida Retirement System 8100 Maintenance Administration 10220 Social Security 8100 Maintenance Administration 10220 Maintenance Administrati		(685
0100 Salary - Non-instructional 7900 Operation of Plant 0111 Salary - Administrative Manager 7900 Operation of Plant 0111 Salary - Administrative Manager 7900 Operation of Plant 0220 Social Security 7900 Operation of Plant		(889
111 Salary - Administrative Manager 7900 Operation of Plant 7900 Operation 790		(667
0210 Florida Retirement System 7900 Operation of Plant 0220 Social Security 7900 Operation of Plant 0220 Social Security 7900 Operation of Plant 0220 Social Security 7900 Operation of Plant 0210 Salary - Non-Instructional 8100 Maintenance Administration 0211 Salary - Administrative Manager 8100 Maintenance Administration 0210 Florida Retirement System 8100 Maintenance Administration 0210 Social Security 8100 Maintenance Administration 0210 Florida Retirement System 9 Froject 8084), adjust salaries to actual (Discretionary), reimburse temporary allocation for courie appropriate contracts in lieu of 07/PT positions (Project 2019), TPG Cultural Exchange Services contract (Project 4037), administrative guidance summer hours (Project 5027), and employee fingerprinting fees (Project 6007) by transferring to/(from) the following project 100 florida Retirement Services 135,000.00 804 Student Safety 0307 TPG Contracted Services 135,000.00 804 Student Safety 0408 Telephology Supplies 5300 Vocational 0410 Supplies 5300 Vocational 0410 Supplies 5300 Vocational 0410 Florida Retirement System 6300 Instruction & Curriculum 0410 Social Security 6300 Instruction & Curriculum 0410 Florida Retirement System 6300 Instruction & Curriculum 0410 Florida Retirement Syste		(6,128 (370
0220 Social Security 7900 Operation of Plant 0100 Salary - Non-Instructional 8100 Maintenance Administration 0111 Salary - Non-Instructional 8100 Maintenance Administration 0210 Florida Retirement System 8100 Maintenance Administration 0220 Social Security 8200 Maintenance Administration 0220 Social Security 9200 Maintenance Administration 0220 Social Security 6200 Maintenance Administration 0220 Social Security 6300 Instruction & Curriculum 0		(648
0100 Salary - Non-Instructional 8100 Maintenance Administration 0111 Salary - Administrative Manager 8100 Maintenance Administration 0210 Florida Retirement System 8100 Maintenance Administration 0220 Social Security 8100 Maintenance Administration 0220 Social Security 8100 Maintenance Administration 0220 Social Security 8100 Maintenance Administration Maintenance Admin		(500
O111 Salary - Administrative Manager 8100 Maintenance Administration O210 Florida Retirement System 8100 Maintenance Administration O220 Social Security 8100 Maintenance Administration O220 Social Security 8100 Maintenance Administration O220 Social Security Soc		(3,314
Sexplanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expense federal impact aid (Discretionary & Project 8084), adjust salaries to actual (Discretionary), reimburse temporary allocation for courie appropriate contracts in lieu of OT/PT positions (Project 2019), TPG Cultural Exchange Services contract (Project 4037), administrative guidance summer hours (Project 5027), and employee fingerprinting fees (Project 6007) by transferring to/(from) the following project project foot of the following project source for the following project foot of the following project foot foot of the following project foot foot foot foot foot foot foot fo		(444
Social Security Social Sec		(370
federal impact aid (Discretionary & Project 8084), adjust salaries to actual (Discretionary), reimburse temporary allocation for courie appropriate contracts in lieu of OT/PT positions (Project 2019), TPG Cultural Exchange Services contract (Project 4037), administrativ guidance summer hours (Project 5027), and employee fingerprinting fees (Project 6007) by transferring to/(from) the following project form of the following project following project form of the following project following project form of the following project following	_	(296
2019 Itinerant Teachers - OT/PT 9,315.00 6007 Fingerprinting - Employees 4037 TPG Contracted Services 135,000.00 8084 Student Safety Total Triumph Al Grant 0510 Supplies 5300 Vocational 0519 Technology Supplies 5300 Vocational 0642 Equipment (Under \$5,000) 5300 Vocational 0649 Technology Equipment (Under \$1,000) 5300 Vocational 0102 Salary - Other Compensation 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0750 Other Personnel Services 6300 Instruction & Curriculum 0750 Other Personnel Services 5100 Basic Education (K-12) 0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0365 Software Subscriptions	r van (Discretionary), e and	(185,144
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Total Triumph Al Grant 0510 Supplies 5300 Vocational 0519 Technology Supplies 5300 Vocational 0642 Equipment (Under \$5,000) 5300 Vocational 0649 Technology Equipment (Under \$1,000) 5300 Vocational 0102 Salary - Other Compensation 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0750 Other Personnel Services 6300 Instruction & Curriculum 0750 Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. 54 Advanced Placement 0220 Social Security 5100 Basic Education (K-12) 0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0365 Software Subscriptions	34,356.75	
13 Triumph Al Grant 0510 Supplies 5300 Vocational 0519 Technology Supplies 5300 Vocational 0642 Equipment (Under \$5,000) 5300 Vocational 0649 Technology Equipment (Under \$1,000) 5300 Vocational 0102 Salary - Other Compensation 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0750 Other Personnel Services 6300 Instruction & Curriculum Explanation: Changes by schools & departments between objects & functions to better utilize funds. 54 Advanced Placement 0220 Social Security 5100 Basic Education (K-12) 0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0365 Software Subscriptions	2,267.18	
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0519 Technology Supplies 5300 Vocational 0642 Equipment (Under \$5,000) 5300 Vocational 0649 Technology Equipment (Under \$1,000) 5300 Vocational 0102 Salary - Other Compensation 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0750 Other Personnel Services 6300 Instruction & Curriculum 0750 Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. 54 Advanced Placement 0220 Social Security 5100 Basic Education (K-12) 0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0365 Software Subscriptions		
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0649 Technology Equipment (Under \$1,000) 5300 Vocational 0102 Salary - Other Compensation 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0750 Other Personnel Services 6300 Instruction & Curriculum 0750 Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. 54 Advanced Placement 0220 Social Security 5100 Basic Education (K-12) 0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0365 Software Subscriptions		(809
0102 Salary - Other Compensation 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0750 Other Personnel Services 6300 Instruction & Curriculum Explanation: Changes by schools & departments between objects & functions to better utilize funds. 54 Advanced Placement 0220 Social Security 5100 Basic Education (K-12) 0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0365 Software Subscriptions 5100 Basic Education (K-12)		3,500
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0220 Social Security 6300 Instruction & Curriculum 0750 Other Personnel Services 6300 Instruction & Curriculum Explanation: Changes by schools & departments between objects & functions to better utilize funds. 154 Advanced Placement 0220 Social Security 5100 Basic Education (K-12) 0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0365 Software Subscriptions 5100 Basic Education (K-12)		847
Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds.		114 65
54 Advanced Placement 0220 Social Security 0360 Lease and Rental Agreements 0365 Software Subscriptions 5100 Basic Education (K-12) 5100 Basic Education (K-12)		60
0220 Social Security 5100 Basic Education (K-12) 0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0365 Software Subscriptions 5100 Basic Education (K-12)	<u>\$</u>	
0360Lease and Rental Agreements5100Basic Education (K-12)0365Software Subscriptions5100Basic Education (K-12)		
0360Lease and Rental Agreements5100Basic Education (K-12)0365Software Subscriptions5100Basic Education (K-12)	\$	8
0365 Software Subscriptions 5100 Basic Education (K-12)	\$	5,932
		5,932
0370 Postage 5100 Basic Education (K-12)		(35
0510 Supplies 5100 Basic Education (K-12)		(3,482
0519 Technology Supplies 5100 Basic Education (K-12)		(167

count	Object			(Decrease)
	ენვი	Textbooks	5100 Basic Education (K-12)	(46
		Library Books	5100 Basic Education (K-12)	(280
		Equipment (Under \$5,000)	5100 Basic Education (K-12)	(53
		Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(947
		Other Personnel Services	5100 Basic Education (K-12)	56
		Reserve - Projects	9890 Reserves	(1,42)
	0337	Neserve - Projects	3030 Reserves	\$
Expla	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	'
170 <u>Child</u>	d Care - N	lorthwood Elementary School		
	0685	Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 91,24:
		Salary - Overtime	9100 Community Service	499
		Florida Retirement System	9100 Community Service	7
		Social Security	9100 Community Service	5
		Supplies	9100 Community Service	(92,42:
		Dues and Fees		54
	0/30	Dues and rees	9100 Community Service	\$
Expla	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>·</u>
174 <u>Child</u>	d Care - P	lew Elementary School		
	0220	Social Security	5100 Basic Education (K-12)	\$
	0750	Other Personnel Services	5100 Basic Education (K-12)	66
		Out of County Travel	6400 Instructional Staff Training Services	1,45
		Social Security	7300 School Admin - Principal Office	2, .5
		Out of County Travel	7300 School Admin - Principal Office	1,45
		•	•	
		Other Personnel Services	7300 School Admin - Principal Office	11
		Out of County Travel	7730 Staff Services	1,19
	0220	Social Security	9100 Community Service	8
	0510	Supplies	9100 Community Service	(11,55
	0730	Dues and Fees	9100 Community Service	58
	0750	Other Personnel Services	9100 Community Service	6,00
Expla	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	\$
175 <u>Child</u>	d Care - B	luewater Elementary School		
175 <u>Child</u>		luewater Elementary School Supplies	9100 Community Service	\$ (21:
175 <u>Child</u>	0510		9100 Community Service 9100 Community Service	219
	0510 0642	Supplies	9100 Community Service	\$ (21) 21) \$
Expla	0510 0642 anation:	Supplies Equipment (Under \$5,000)	9100 Community Service	219
Expla	0510 0642 anation: d Care - V	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School	9100 Community Service functions to better utilize funds.	\$
Expla	0510 0642 anation: d Care - W	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12)	\$ 1,73
Expla	0510 0642 anation: d Care - W 0102 0210	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,73 23
Expla	0510 0642 anation: d Care - V 0102 0210 0220	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Wright Elementary School Salary - Other Compensation Florida Retirement System Social Security	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,73 23 13
Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant	\$ 1,73 23 13 2
Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,73 23 13 2 (2,58
Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service	\$ 1,73 23 13 2 (2,58
Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,73 23 13 2 (2,58
Expla	0510 0642 anation: 0102 0210 0220 0371 0510 0519 0730	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,73 23 13 2 (2,58 10
Expla 178 <u>Child</u> Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519 0730	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34
Expla 178 <u>Child</u> Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519 0730 anation:	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds.	\$ 1,73 23 13 2 (2,58 10 34 \$
Expla 178 <u>Child</u> Expla	0510 0642 anation: d Care - V 0102 0210 0220 0371 0519 0730 anation: d Care - A 0510 0519	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Technology Supplies Technology Supplies Technology Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$
Expla 178 <u>Child</u> Expla	0510 0642 anation: d Care - V 0102 0210 0220 0371 0519 0730 anation: d Care - A 0510 0519	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds.	\$ 1,73 23 13 2 (2,58 10 34 \$ (2,35 35 2,00
Expla 178 Child Expla 179 Child	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519 0730 anation: d Care - A 0510 0519 0730	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Technology Supplies Technology Supplies Technology Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$
Expla Expla Expla Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0519 0730 anation: d Care - A 0510 0519 0730	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$ (2,35 35 2,00
Expla Expla Expla Expla	0510 0642 anation: d Care - V 0102 0210 0220 0371 0519 0730 anation: d Care - A 0519 0730	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$ \$ (2,35 35 2,000 \$
Expla Expla Expla Expla	0510 0642 anation: d Care - V 0102 0210 0220 0371 0519 0730 anation: d Care - A 0510 0519 0730 anation:	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Out of County Travel	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$ \$ (2,35 35 2,00 \$
Expla Expla Expla Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519 0730 anation: d Care - A 0510 0519 0730 anation:	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Changes by schools & departments between objects & Intioch Elementary School Changes by schools & departments between objects & Intioch Elementary Schools & Intioch Elementary Schools & Intioch Elementary Schools & Intioch Elementary School	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$ \$ (2,35 35 2,00 \$ \$ (16 (22,31
Expla Expla Expla Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519 0730 anation: d Care - A 0510 0519 0730 anation:	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elementary Changes by scho	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$ \$ (2,35 2,00 \$ \$ (16 (22,31 36
Expla Expla Expla Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519 0730 anation: d Care - A 0510 0519 0730 anation:	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Changes by schools & departments between objects & Intioch Elementary School Changes by schools & departments between objects & Intioch Elementary Schools & Intioch Elementary Schools & Intioch Elementary Schools & Intioch Elementary School	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$ \$ (2,35 2,00 \$ \$ (16 (22,31 36
Expla Expla Expla Expla	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519 0730 anation: d Care - A 0510 0519 0730 0311 0350 0360 0370	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elements between objects & Intioch Elementary Changes by schools & Intioch Elementary Changes by scho	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$ \$ (2,35 2,00 \$ \$ (16 (22,31 36 (11)
Expla 178 Child Expla 179 Child	0510 0642 anation: d Care - W 0102 0210 0220 0371 0510 0519 0730 anation: d Care - A 0510 0519 0730 anation: 001 Mainter 0331 0350 0360 0370 0393	Supplies Equipment (Under \$5,000) Changes by schools & departments between objects & Vright Elementary School Salary - Other Compensation Florida Retirement System Social Security Telephone Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Supplies Technology Supplies Dues and Fees Changes by schools & departments between objects & Intioch Elementary School Out of County Travel Repair and Maintenance Lease and Rental Agreements Postage	functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,73 23 13 2 (2,58 10 34 \$ \$ (2,35) 35 2,000

ccount	Object			(Decrease)
	0510	Supplies	8120 Building and Ground Maintenance	12,024.
		Equipment (Under \$5,000)	8120 Building and Ground Maintenance	6,179.:
		Replacement Roofing & Systems	8120 Building and Ground Maintenance	3,394.
		Flooring/Structural Alteration	8120 Building and Ground Maintenance	20.
		Dues and Fees	8120 Building and Ground Maintenance	(2.:
51			Contract to bottom tilling Contract	\$ -
		Changes by schools & departments between objects & j	unctions to better utilize Junas.	
3057 <u>Inno</u>	vative Pr	ogram - Academic Team		
	0331	Out of County Travel	5100 Basic Education (K-12)	\$ 938.0
	0510	Supplies	5100 Basic Education (K-12)	(938.0
Fxnle	anation:	Changes by schools & departments between objects & j	iunctions to hetter utilize funds	\$ -
		ogram - Science Fair	unctions to sected utilize jurios.	
3038 111110				
		Social Security	5100 Basic Education (K-12)	\$ 0.0
		Other Purchased Service	5100 Basic Education (K-12)	60.1
		Dues and Fees	5100 Basic Education (K-12)	(64.3
	0750	Other Personnel Services	5100 Basic Education (K-12)	4.5
Explo	anation:	Changes by schools & departments between objects & j	functions to better utilize funds.	\$ -
3095 Dual	l Enrollme	ent Additional WFTE		
			C420 Cuidenas Caratara	A (477.100
		Salary - Instructional	6120 Guidance Services	\$ (177,403.
		Florida Retirement System	6120 Guidance Services	(24,073.
		Social Security	6120 Guidance Services 6120 Guidance Services	(13,571.:
	0310	Supplies	6120 Guidance Services	\$ -
Explo	anation:	Changes by schools & departments between objects & j	functions to better utilize funds.	
3105 <u>Instr</u>	ructional	Materials - Textbooks		
	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ (528.0
	0510	Supplies	5100 Basic Education (K-12)	(209.
	0519	Technology Supplies	5100 Basic Education (K-12)	1,408.0
	0520	Textbooks	5100 Basic Education (K-12)	\$ -
Explo	anation:	Changes by schools & departments between objects & j	functions to better utilize funds.	<u>.</u>
3106 <u>Instr</u>	ructional	Materials - Media		
	0510	Supplies	6200 Instructional Media Services	\$ 300.
	0610	Library Books	6200 Instructional Media Services	(300.
Expl	anation:	Changes by schools & departments between objects & j	functions to better utilize funds.	\$ -
3117 <u>Pipe</u>			· · · · · · · · · · · · · · · · · · ·	
7117 <u>11pc</u>				
		Supplies	5900 Other Instruction	\$ (4,400.
	0642	Equipment (Under \$5,000)	5900 Other Instruction	\$ -
Explo	anation:	Changes by schools & departments between objects & j	functions to better utilize funds.	
3118 <u>Triur</u>	mph Heal	thcare Academy Grant		
	0365	Software Subscriptions	5300 Vocational	\$ (3,629.8
	0510	Supplies	5300 Vocational	354.:
		Technology Supplies	5300 Vocational	3,275.0
		Other Permanent Improvements	7400 Facilities Acquisition and Construction	75.0
	0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(75.I
Explo	anation:	Changes by schools & departments between objects & j	functions to better utilize funds.	
3160 <u>Lotte</u>	ery - Scho	ool Recognition		
	0510	Supplies	5100 Basic Education (K-12)	\$ (476.
	0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	476
				\$ -
Explo	anation:	Changes by schools & departments between objects & j	functions to better utilize funds.	

1515 Sal-Supplemental Academic Instructions	ccount Objec	ct						Increase Decrease)
131 Salary - Instructional	3161 SAI - Supple	emental Academic Instruction						
2013 Salery - Instructional								
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		•					\$	2,812.5
Beplanation. Changes by schools & departments between objects & functions to better utilize funds. Change Stock	0131	L Salary - Instructional			5100	Basic Education (K-12)		(2,812.5
1,004 1,004 1,005 1,006 1,00	5 mlm ation	Character basels & described and the state of the state o		C		and de	\$	-
0.330 In County Travel	Explanation	: Changes by schools & departments between o	objects & j	functions to better	r utilize fi	unds.		
0350 Repair and Naintenance \$100 Basic Education (N-12) \$ \$ \$ \$ \$ \$ \$ \$ \$	4004 Chorus Prog	<u>gram</u>						
0350 Repair and Maintenance \$100 Basic Education (N-12)	0330	1 In County Travel			5100	Rasic Education (K-12)	¢	32.1
0.930 Other Purchased Service		•					Y	155.0
0.510 Supplies		•						150.0
0-942 Equipment (Under \$5,000) \$1,000 \$1								(7,132.0
0643 Computer (Now 15,100) & Tech. Infrastructure 5100 Basic Education (K-12)								(152.5
Saplanation: Changes by schools & departments between objects & functions to better utilize funds. Sample foreign Sampl			e					6,248.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Sand Program			-					699.3
0350 Repair and Maintenance \$100 Basic Education (K-12) \$ 5 0510 Supplies \$100 Basic Education (K-12) \$ 5 0510 Supplies \$100 Basic Education (K-12) \$ 0398 Field Trips \$100 Basic Education (K-12) \$ 0398 Field Trips \$7800 Pupil Transp Services - \$5 notol \$ 0398 Field Trips 7801 Transportation - North \$ 0398 Field Trips 7802 Transportation - North \$ 0398 Field Trips 7802 Transportation - Central \$ 0 000 Field Trips \$ 000 Field Transportation - Central \$ 0 000 Field Trips \$ 0 000 Field Transportation - Central \$ 0 000 Field Transportation - Central \$ 0 000 Field Trips \$ 0 000 Field Transportation - Central \$ 0 000 Field	0,00	, bacs and rees			5100	2000 20000000 (1/22)	\$	-
0350 Repair and Maintenance 5100 Basic Education (K-12) 5 0310 Supplies 5100 Basic Education (K-12) 5 0310 Dasing Feed Trips 5100 Basic Education (K-12) 5 0310 Repair California (K-12) 7800 Papil Transp Services - School 7338 Field Trips 7800 Papil Transp Services - School 7801 Transportation - North 7802 Transportation - North 7802 Transportation - North 7802 Transportation - Central 7802 Insurance Claims - Equipment 8800 Building and Ground Maintenance 8800 Building and Ground	Explanation	: Changes by schools & departments between o	objects & j	functions to better	r utilize fu	unds.		
0510 Supplies S100 Basic Education (K-12) S100 Bas	1005 Band Progra	<u>am</u>						
0510 Supplies 1510 Basic Education (K-12) 1730 Dasis and Frees 1510 Basic Education (K-12) 1730 Dasis and Free 1730 Dasis Education K-12) Dasis Education K-12) Dasis Education K-12 Dasis Education	0350	O Repair and Maintenance			5100	Basic Education (K-12)	\$	(135.0
10730 Dues and Fees 1510 Basic Education (F-12) 1388 Field Trips 7801 Transportation - North 1398 Field Trips 7801 Transportation - Central 1500 Transportation							•	(300.0
0.398 Field Trips 7800 Pupil Transportation - Sorther Social Stell Filed Trips 7802 Transportation - North Social Stell Filed Trips 7802 Transportation - Central Social Stell Filed Trips 7802 Transportation - Central Social Stell Filed Trips Social Stell Filed F	0730	Dues and Fees						300.0
1398 Field Trips 1399 Field Trips 1390 Field Trips 1390 Field Trips 1390 Field Trips 1390 Field F	0398	3 Field Trips						(173.5
Seplanation: Changes by schools & departments between objects & functions to better utilize funds. Seplanation: Changes by schools & departments between objects & functions to better utilize funds. Seplanation: Appropriate insurance claims by transferring to/(from) the following project(s): 1012 Insurance Claims - Building & Fixed Equipment		•						135.0
Sample S								173.5
1011 Insurance Claims - Equipment 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges \$ (248.56) 1012 Insurance Claims - Building & Fixed Equipment 0742 Insurance Claims - Building & Fixed Equipment 0742 Insurance Claims current Year 8120 Building and Ground Maintenance \$ Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges \$ (57,600.37) 1011 Itinerant - Social Workers 0510 Supplies 6110 Attendance and Social Work \$ 0365 Software Subscriptions 6140 Psychological Services 0730 Dues and Fees 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 10037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 1018 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant 5 0210 Group Insurance - Health 7900 Operation of Plant 7900 Operat							\$	-
8120 Building and Ground Maintenance Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges: \$ (248.56) 1012 Insurance Claims - Building & Fixed Equipment 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges \$ (57,600.37) 1011 Itinerant - Social Workers 0510 Supplies 6110 Attendance and Social Work \$ 0365 Software Subscriptions 6140 Psychological Services 0730 Dues and Fees \$ functions to better utilize funds. 1037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 1038 Edge PLA/PTO Donations 030 Salary - Overtime 7900 Operation of Plant 5000 Operation of Plant 7900 Operation of Plant	Explanation	: Changes by schools & departments between o	objects & j	functions to better	r utilize fu	unds.		
Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges \$ (248.56) 4012 Insurance Claims - Building & Fixed Equipment 0742 Insurance Claims - Building & Fixed Equipment 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges \$ (57,600.37) 4021 Itinerant - Social Workers 0510 Supplies 6110 Attendance and Social Work \$ 0365 Software Subscriptions 6140 Psychological Services 0730 Dues and Fees 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 4038 Edge PLA/PTO Donations 0330 Salary - Overtime 7900 Operation of Plant 5021 Florida Retirement System 7900 Operation of Plant 7900 Operation Operation of Plant 7900 Operation of Plant 7900 Operation Operatio	4011 Insurance C	<u>laims - Equipment</u>						
9015 Fixed Charges \$ (248.56) 1012 Insurance Claims - Building & Fixed Equipment 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges \$ (57,600.37) 1021 Itinerant - Social Workers 0510 Supplies 6110 Attendance and Social Work \$ 0365 Software Subscriptions 6140 Psychological Services 0730 Dues and Fees 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 1030 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 7900 Oper	0742	2 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	248.5
4012 Insurance Claims - Building & Fixed Equipment 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges \$ (57,600.37) 4021 Itinerant - Social Workers 0510 Supplies 6110 Attendance and Social Work \$ 0365 Software Subscriptions 6140 Psychological Services 0730 Dues and Fees 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 4038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0211 Florida Retirement System 7900 Operation of Plant 0221 Group Insurance - Health 7900 Operation of Plant	Explanation	: Appropriate insurance claims by transferring t	to/(from)	the following proje	ect(s):			
Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges \$ (57,600.37) 4021 Itinerant - Social Workers 0510 Supplies 6110 Attendance and Social Work 0365 Software Subscriptions 6140 Psychological Services 0730 Dues and Fees 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 4038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 7900 Operation of Plant	9015	Fixed Charges	\$	(248.56)				
Explanation: Appropriate insurance claims by transferring to/(from) the following project(s): 9015 Fixed Charges \$ (57,600.37) 4021 Itinerant - Social Workers 0510 Supplies 6110 Attendance and Social Work \$ 0.365 Software Subscriptions 6140 Psychological Services 0730 Dues and Fees 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 4038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 7900 Operation of Plant	1012 Insurance C	laims - Building & Fixed Equipment						
9015 Fixed Charges \$ (57,600.37) 4021 Itinerant - Social Workers 0510 Supplies 6110 Attendance and Social Work \$ 0365 Software Subscriptions 6140 Psychological Services 0730 Dues and Fees 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 4038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 0231 Group Insurance - Health 7900 Operation of Plant	0742	2 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	57,600.3
Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Subscriptions Supplies Subscriptions Supplies Subscriptions Supplies Subscriptions Supplies Subscriptions Supplies Subscriptions Supplies S	Explanation	: Appropriate insurance claims by transferring t	to/(from)	the following proje	ect(s):			
0510 Supplies 6110 Attendance and Social Work \$ 0365 Software Subscriptions 6140 Psychological Services 0730 Dues and Fees 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 4037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 4038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 60210 Florida Retirement System 7900 Operation of Plant	9015	Fixed Charges	\$	(57,600.37)				
O365 Software Subscriptions O730 Dues and Fees O730 Professional & departments between objects & functions to better utilize funds. O730 TIPG Contracted Services O731 Professional & Technical Service O731 Professional & Technical Service O731 Professional & Technical Service O731 Professional & Technical Services O731 Professional & Technical Services contract by transferring to/(from) the following project(s): O730 Salary Resynching O730 Salary - Overtime O730 Salary - Overtime O730 Salary - Overtime O730 Salary - Overtime O730 Operation of Plant O730 Operation of Plant O730 Group Insurance - Health O730 Operation of Plant	021 <u>Itinerant - S</u>	ocial Workers						
0365 Software Subscriptions 0730 Dues and Fees 6140 Psychological Services 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 1038 Edge PLA/PTO Donations 0130 Salary - Overtime 0210 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Group Insurance - Health 7900 Operation of Plant	0510) Supplies			6110	Attendance and Social Work	\$	2,550.0
0730 Dues and Fees 6140 Psychological Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 1038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 0231 Group Insurance - Health 7900 Operation of Plant		• •					*	(1,550.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1037 TPG Contracted Services 10310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 1038 Edge PLA/PTO Donations 1030 Salary - Overtime 7900 Operation of Plant \$ 10210 Florida Retirement System 7900 Operation of Plant 7900 Operation								(1,000.0
1037 TPG Contracted Services 0310 Professional & Technical Service 5100 Basic Education (K-12) Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 1038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ \$ 0210 Florida Retirement System 7900 Operation of Plant 0231 Group Insurance - Health 7900 Operation of Plant			phiacts &	functions to hattar			\$	-
0310 Professional & Technical Service 5100 Basic Education (K-12) \$ Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 1038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 0231 Group Insurance - Health 7900 Operation of Plant	·	- '	objects & j	unctions to better	utilize je	inus.		
Explanation: Appropriate TPG Cultural Exchange Services contract by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (135,000.00) 4038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 0231 Group Insurance - Health 7900 Operation of Plant					5400	Paris Education (V.42)		425 000 0
2095 Salary Resynching \$ (135,000.00) 4038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 0231 Group Insurance - Health 7900 Operation of Plant							\$	135,000.0
1038 Edge PLA/PTO Donations 0130 Salary - Overtime 7900 Operation of Plant \$ 0210 Florida Retirement System 7900 Operation of Plant 0231 Group Insurance - Health 7900 Operation of Plant	Explanation	: Appropriate TPG Cultural Exchange Services co	ontract by	transferring to/(f	from) the	following project(s):		
0130Salary - Overtime7900Operation of Plant\$0210Florida Retirement System7900Operation of Plant0231Group Insurance - Health7900Operation of Plant	2095	Salary Resynching	\$	(135,000.00)				
0210 Florida Retirement System 7900 Operation of Plant 0231 Group Insurance - Health 7900 Operation of Plant	1038 <u>Edge PLA/P</u>	<u>TO Donations</u>						
0231 Group Insurance - Health 7900 Operation of Plant							\$	(0.0
	0210) Florida Retirement System			7900	Operation of Plant		(0.0
<u> </u>	0231	Group Insurance - Health			7900	Operation of Plant		0.0
<u>\$</u>							\$	-

count	Object			Increase (Decrease)
1068 <u>Instr</u> u	uctional	Materials - Dual Enrollment - BSA		
	0510	Supplies	5100 Basic Education (K-12)	\$ 9,24
		Textbooks	5100 Basic Education (K-12)	(9,24
				\$
Expla	anation:	Changes by schools & departments between object	s & functions to better utilize funds.	
1110 <u>SAI - </u>	ESOL			
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (34
	0210	Florida Retirement System	5100 Basic Education (K-12)	(6
		Social Security	5100 Basic Education (K-12)	(2
		Salary - Other Compensation	6100 Pupil Personnel Services	34
		Florida Retirement System	6100 Pupil Personnel Services	6
		Social Security	6100 Pupil Personnel Services 6300 Instruction & Curriculum	2
		In County Travel Out of County Travel	6300 Instruction & Curriculum	(9
	0331	out of county fraver	0300 Histraction & Curriculum	\$
Expla	anation:	Changes by schools & departments between object	s & functions to better utilize funds.	<u>·</u>
160 <u>Lotte</u>	ery - Scho	ool Recognition		
	0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 1,556,01
	0220	Social Security	5100 Basic Education (K-12)	103,07
	0510	Supplies	5100 Basic Education (K-12)	29,58
	0105	Salary - Bonus	5200 Exceptional Child	273,04
	0220	Social Security	5200 Exceptional Child	19,03
		Salary - Bonus	5300 Vocational	36,19
		Social Security	5300 Vocational	2,60
		Salary - Bonus	5500 Prekindergarten	4,19
		Social Security	5500 Prekindergarten	32 21,52
		Salary - Bonus Social Security	6100 Pupil Personnel Services 6100 Pupil Personnel Services	1,24
		Salary - Bonus	6110 Attendance and Social Work	2,87
		Social Security	6110 Attendance and Social Work	22
		Salary - Bonus	6120 Guidance Services	48,47
		Social Security	6120 Guidance Services	3,14
	0105	Salary - Bonus	6130 Health Services	13,28
	0105	Salary - Bonus	6140 Psychological Services	17,68
	0220	Social Security	6140 Psychological Services	1,11
		Salary - Bonus	6200 Instructional Media Services	24,06
		Social Security	6200 Instructional Media Services	1,66
		Salary - Bonus	6300 Instruction & Curriculum	8,61
		Social Security	6300 Instruction & Curriculum	65 20,02
		Salary - Bonus Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	1,49
		Salary - Bonus	7300 School Admin - Principal Office	185,82
		Social Security	7300 School Admin - Principal Office	12,65
		Salary - Bonus	7600 Food Service (Schools)	24,76
		Social Security	7600 Food Service (Schools)	92
	0105	Salary - Bonus	7801 Transportation - North	5,20
	0220	Social Security	7801 Transportation - North	19
		Salary - Bonus	7802 Transportation - Central	18
		Social Security	7802 Transportation - Central	1
		Salary - Bonus	7803 Transportation - South	4,58
		Social Security	7803 Transportation - South	31
		Salary - Bonus	7900 Operation of Plant 7900 Operation of Plant	88,37 5.85
		Social Security Salary - Bonus	8100 Maintenance Administration	5,85 3,50
		Social Security	8100 Maintenance Administration	24
		Salary - Bonus	9100 Community Service	15,22
		Social Security	9100 Community Service	99
		Reserve - Projects	9890 Reserves	(2,539,00
		•		\$

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

count	Object							Increase Decrease)
162 <u>SAI</u> -	Student	Training Program	· · · ·					
	0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$	4,445
		Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)		Ş	603
		Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)			340
		•			9890 Reserves			
	0997	Reserve - Projects			9890 Reserves		\$	(5,388
Explo	anation:	Changes by schools & departments betv	veen objects & ;	functions to better	utilize funds.		<u> </u>	
027 <u>Adm</u> i	ninistrativ	e & Guidance Summer Hours						
	0102	Salary - Other Compensation			7300 School Admin - Principal Office		\$	2,005
		Florida Retirement System			7300 School Admin - Principal Office		•	1,993
		Social Security			7300 School Admin - Principal Office			147
							\$	4,145
Explo	anation:	Appropriate additional Administrative &	Guidance Sum	mer Hours by trans	ferring to/(from) the following project(s):			
	2095	Salary Resynching	\$	(4,145.00)				
)53 <u>AICE</u>	- Bonuse	es & Exams						
		Salary - Bonus			5100 Basic Education (K-12)		\$	19,900
	0220	Social Security			5100 Basic Education (K-12)			1,522
	0510	Supplies			5100 Basic Education (K-12)		_	(21,42
Explo	anation:	Changes by schools & departments betv	veen objects & ;	functions to better	utilize funds.		\$	
054 <u>AP-1</u>	Bonuses	<u>& Exams</u>						
	0105	Salary - Bonus			5100 Basic Education (K-12)		\$	32,950
		Social Security			5100 Basic Education (K-12)		Ŷ	2,16
		Supplies			5100 Basic Education (K-12)			(35,11
	0510	очррне о			5100 50510 200001.0 (N 12)		\$	(00)111
		Changes by schools & departments betv	veen objects & j	functions to better	utilize funds.			
060 <u>Best</u>	Chance -	General Fund						
	0510	Supplies			7300 School Admin - Principal Office		\$	(1,298
	0382	Garbage			7900 Operation of Plant			883
	0410	Natural Gas			7900 Operation of Plant			415
Explo	anation:	Changes by schools & departments betv	veen objects &	functions to better	utilize funds.		\$	
064 <u>CAPE</u>					··· • ,			
		_						
		Salary - Bonus			5300 Vocational		\$	8,90
		Social Security			5300 Vocational			680
	0510	Supplies			5300 Vocational			3,000
	0519	Technology Supplies			5300 Vocational			2,000
	0642	Equipment (Under \$5,000)			5300 Vocational			14,600
	0997	Reserve - Projects			9890 Reserves			117,19
Explo					utilize funds, and appropriate additional W	FTE earned based on	\$	146,380
		fiscal year 2022-2023 certifications by tr			project(s):			
		Career and Professional Education	\$	(146,380.00)				
065 <u>CAPE</u>		ng/Engineering						
		Salary - Bonus			5300 Vocational		\$	4,800
		Social Security			5300 Vocational			367
		Supplies			5300 Vocational			2,150
		Technology Supplies			5300 Vocational			1,10
	0997	Reserve - Projects			9890 Reserves			70,528
							\$	78,94
Explo		Changes by schools & departments betw fiscal year 2022-2023 certifications by tr			utilize funds, and appropriate additional W	FTE earned based on		
		jiscui yeur 2022-2023 certijikutions by tr	unsjerring to/(J	rom, the jollowing	ρι οjεττίο).			
	9007	Career and Professional Education	\$	(78,946.00)				

ccount Objec	ect				1 (C	Decrease)
	<u> </u>					
5067 <u>CAPE - Heal</u>	<u>Ith Science</u>					
040	5. Calama Barra			F300 Marathanal	•	2.02
	5 Salary - Bonus			5300 Vocational	\$	2,925
	0 Social Security			5300 Vocational		223
	9 Technology Supplies 3 Contracts - Nonprofessional			5300 Vocational		7,305
	•			6300 Instruction & Curriculum 9890 Reserves		320
0997	7 Reserve - Projects			9890 Reserves	\$	37,334 48,108
Explanation	n: Changes by schools & departments between fiscal year 2022-2023 certifications by tran			utilize funds, and appropriate additional WFTE earned based on project(s):		,
9007	7 <u>Career and Professional Education</u>	\$	(48,108.00)			
5068 <u>CAPE - Info</u> r	rmation Technology					
0101	C. Calami, Damie			F300 Vesstierel		20 47
	5 Salary - Bonus			5300 Vocational	\$	28,175
	0 Social Security			5300 Vocational		2,193
	1 Out of County Travel 5 Software Subscriptions			5300 Vocational 5300 Vocational		4,265 458
	6 Distributions - Contract Schools			5300 Vocational		23,026
	0 Supplies			5300 Vocational		10,614
	9 Technology Supplies			5300 Vocational		9,492
	2 Equipment (Under \$5,000)			5300 Vocational		3,050
	0 Other Personnel Services			5300 Vocational		2,608
	7 Reserve - Projects			9890 Reserves		425,319
0337	7 Reserve - Projects			3030 Reserves	\$	509,204
Evalanation	n: Changes hy schools & denartments hetwo	en chierts &	functions to hetter	utilize funds, and appropriate additional WFTE earned based on		303,20-
Explanation	fiscal year 2022-2023 certifications by tran					
			(500.004.00)			
9007	7 Career and Professional Education	\$	(509,204.00)			
069 <u>CAPE - Robo</u>	<u>otics</u>					
0105	5 Salary - Bonus			5300 Vocational	\$	1,075
0220	0 Social Security			5300 Vocational		82
0510	0 Supplies			5300 Vocational		300
0997	7 Reserve - Projects			9890 Reserves		16,223
					\$	17,681
Explanation	n: Changes by schools & departments between fiscal year 2022-2023 certifications by tran			utilize funds, and appropriate additional WFTE earned based on project(s):		
9007	7 <u>Career and Professional Education</u>	\$	(17,681.00)			
5071 <u>CAPE - Weld</u>	ding					
0101	E Salany Banus			5300 Vocational	\$	75
	5 Salary - Bonus 0 Social Security			5300 Vocational	Ş	, ,
	7 Reserve - Projects			9890 Reserves		1,153
0337	/ Neserve - Projects			3630 Reserves	\$	1,234
Explanation	n: Changes by schools & departments between fiscal year 2022-2023 certifications by tran			utilize funds, and appropriate additional WFTE earned based on project(s):	<u>.</u>	
9007	7 Career and Professional Education	\$	(1,234.00)			
5072 <u>CAPE - Auto</u>	omotive					
0101	E Salary Ronus			5300 Vocational	ė	4 1 2 1
	5 Salary - Bonus 0 Social Security			5300 Vocational	\$	4,12! 31!
	O Supplies			5300 Vocational		500
	9 Technology Supplies			5300 Vocational		1,658
	7 Reserve - Projects			9890 Reserves		58,779
	, reserve riojects			3030 Neserves	\$	65,37
	Chanasa hii sahaala Radamada hatii a	en objects & j		utilize funds, and appropriate additional WFTE earned based on project(s):		•
	fiscal year 2022-2023 certifications by tran	sferring to/(f	rom, the johowing			
Explanation		sferring to/(f \$	(65,378.00)			
Explanation 9007	fiscal year 2022-2023 certifications by tran Career and Professional Education					
Explanation 9007 5073 <u>CAPE - Build</u>	fiscal year 2022-2023 certifications by tran 7 Career and Professional Education ding Trades					10.20
Explanation 9007 5073 <u>CAPE - Build</u> 0105	fiscal year 2022-2023 certifications by tran 7 Career and Professional Education ding Trades 5 Salary - Bonus			5300 Vocational	\$	
Explanation 9007 5073 <u>CAPE - Build</u> 0109 0220	fiscal year 2022-2023 certifications by tran 7 Career and Professional Education ding Trades 5 Salary - Bonus 0 Social Security			5300 Vocational 5300 Vocational	\$	780
Explanation 9007 5073 <u>CAPE - Build</u> 0105 0220 0331	fiscal year 2022-2023 certifications by tran 7 Career and Professional Education ding Trades 5 Salary - Bonus			5300 Vocational	\$	10,200 780 1,450 2,000

	t					Decrease)
	Tashaslam Curalias			5300 Vocational		C 474.0
	Technology Supplies Reserve - Projects			9890 Reserves		6,474.0 134,521.6
0337	reserve - Projects			3030 Reserves	\$	155,426.0
Explanation:	Changes by schools & departments between a	hierts &	functions to hetter	utilize funds, and appropriate additional WFTE earned based on	<u> </u>	133,420.0
Ехрічниціон.	fiscal year 2022-2023 certifications by transfer					
9007	Career and Professional Education	\$	(155,426.00)			
3007	Career and Professional Education	Ţ	(155,420.00)			
074 CAPE - Embry	y Riddle Engineering					
0997	Reserve - Projects			9890 Reserves	\$	3,289.0
Explanation:	Appropriate WFTE earned based on fiscal year	2022-20	23 certifications by	transferring to/(from) the following project(s):		
9007	Career and Professional Education	\$	(3,289.00)			
110 Workforce D	evelopment					
0510	Supplies			5900 Other Instruction	\$	(762.0
0130	Salary - Overtime			7300 School Admin - Principal Office		500.4
0210	Florida Retirement System			7300 School Admin - Principal Office		67.
0220	Social Security			7300 School Admin - Principal Office		38.
0130	Salary - Overtime			7900 Operation of Plant		128.
0210	Florida Retirement System			7900 Operation of Plant		17.
0220	Social Security			7900 Operation of Plant		9.
0430	Electricity			7900 Operation of Plant		20,000.
0997	Reserve - Projects			9890 Reserves		(20,000.
	•				\$	-
Explanation:	Changes by schools & departments between o	bjects & j	functions to better	utilize funds.	<u></u>	
909 <u>School Maint</u>	tenance - School Control					
0350	Repair and Maintenance			8120 Building and Ground Maintenance	\$	(15,991.
				8120 Building and Ground Maintenance	Ţ	71.
	Lease and Rental Agreements Supplies			8120 Building and Ground Maintenance		5,165.
	Replacement Systems - Other than Bldg.			8120 Building and Ground Maintenance		(7,449.
	Replacement Roofing & Systems			8120 Building and Ground Maintenance		9,897.
0685	Flooring/Structural Alteration			8120 Building and Ground Maintenance	\$	8,306.
		hiacts &	functions to hottor			
Explanation:	Changes by schools & departments between o	DJECIS & J	unctions to better	utilize funds.		
		bjecis a j	unctions to better	utilize funds.		
007 <u>Fingerprintin</u>		bjecis & j	unctions to better	utilize funds. 7730 Staff Services	\$	34,356.7
007 <u>Fingerprintin</u> 0730	g - Employees			7730 Staff Services	<u>\$</u>	34,356.
007 <u>Fingerprintin</u> 0730 <i>Explanation:</i>	g - <u>Employees</u> Dues and Fees			7730 Staff Services	\$	34,356.
007 <u>Fingerprintin</u> 0730 <i>Explanation:</i> 2095	ng - Employees Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching	ransferrin	g to/(from) the foll	7730 Staff Services	\$	34,356.
007 Fingerprintin 0730 Explanation: 2095 023 Reading Instr	ng - Employees Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA	ransferrin	g to/(from) the foll	7730 Staff Services lowing project(s):		
007 <u>Fingerprintin</u> 0730 <i>Explanation:</i> 2095 023 <u>Reading Instr</u> 0102	ng - Employees Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA Salary - Other Compensation	ransferrin	g to/(from) the foll	7730 Staff Services lowing project(s): 6300 Instruction & Curriculum	\$	8,000.
007 <u>Fingerprintin</u> 0730 <i>Explanation:</i> 2095 023 <u>Reading Instr</u> 0102 0210	Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA Salary - Other Compensation Florida Retirement System	ransferrin	g to/(from) the foll	7730 Staff Services lowing project(s): 6300 Instruction & Curriculum 6300 Instruction & Curriculum		8,000. 1,085.
007 Fingerprintin 0730 Explanation: 2095 023 Reading Instr 0102 0210 0220	Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA Salary - Other Compensation Florida Retirement System Social Security	ransferrin	g to/(from) the foll	7730 Staff Services **Jowing project(s): 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum		8,000. 1,085. 612.
0007 <u>Fingerprintin</u> 0730 <i>Explanation:</i> 2095 0023 <u>Reading Instr</u> 0102 0210 0220	Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA Salary - Other Compensation Florida Retirement System	ransferrin	g to/(from) the foll	7730 Staff Services lowing project(s): 6300 Instruction & Curriculum 6300 Instruction & Curriculum		8,000.i 1,085.i 612.i
0007 Fingerprintin 0730 Explanation: 2095 023 Reading Instr 0102 0210 0220 0510	Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA Salary - Other Compensation Florida Retirement System Social Security	ransferrin \$	g to/(from) the foli (34,356.75)	7730 Staff Services lowing project(s): 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	8,000.0 1,085.0 612.0
007 Fingerprintin	Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA Salary - Other Compensation Florida Retirement System Social Security Supplies	ransferrin \$	g to/(from) the foli (34,356.75)	7730 Staff Services lowing project(s): 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	8,000. 1,085. 612.
0007 Fingerprintin 0730 Explanation: 2095 023 Reading Instr 0102 0210 0220 0510 Explanation: 035 Adult Capital	Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA Salary - Other Compensation Florida Retirement System Social Security Supplies Changes by schools & departments between o	ransferrin \$	g to/(from) the foli (34,356.75)	7730 Staff Services **Jowing project(s):** 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum **Journal Office of C	\$	8,000.0 1,085.6 612.0 (9,697.6
0007 Fingerprintin 0730 Explanation: 2095 023 Reading Instr 0102 0210 0220 0510 Explanation: 035 Adult Capital 0641 0393	Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA Salary - Other Compensation Florida Retirement System Social Security Supplies Changes by schools & departments between o	ransferrin \$	g to/(from) the foli (34,356.75)	7730 Staff Services lowing project(s): 6300 Instruction & Curriculum utilize funds.	\$	8,000.0 1,085.6 612.0 (9,697.6 -
0007 Fingerprintin 0730 Explanation: 2095 023 Reading Instr 0102 0210 0220 0510 Explanation: 035 Adult Capital 0641 0393	Dues and Fees Appropriate employee fingerprinting fees by to Salary Resynching ruction - BSA Salary - Other Compensation Florida Retirement System Social Security Supplies Changes by schools & departments between o	ransferrin \$	g to/(from) the foli (34,356.75)	7730 Staff Services **Jowing project(s):** 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum **Journal Office of C	\$	8,000.0 1,085.6 612.0 (9,697.6

Accour	nt Object	t.					Increase Decrease)
6060	CAPE Digital						
	0997	Reserve - Projects			9890 Reserves	\$	41,529.00
	Explanation:	Appropriate WFTE earned based on fiscal year	2022-20	23 certifications by	transferring to/(from) the following project(s):		
	9007	Career and Professional Education	\$	(41,529.00)			
6062	CAPE - AI						
		Salary - Bonus			5300 Vocational	\$	4,500.00
		Social Security			5300 Vocational	*	344.25
	0997	Reserve - Projects			9890 Reserves		167,027.75
	Explanation:	Changes by schools & departments between ol 2022-2023 certifications by transferring to/(fro			utilize funds and appropriate WFTE earned based on fiscal year	<u>\$</u>	171,872.00
	9007	Career and Professional Education	\$	(171,872.00)			
6064	CAPE - Mark	eting					
	0105	Salary - Bonus			5300 Vocational	\$	8,750.00
		Social Security			5300 Vocational		656.46
	0997	Reserve - Projects			9890 Reserves		129,654.54
	Explanation:	Changes by schools & departments between ol 2022-2023 certifications by transferring to/(fro			utilize funds and appropriate WFTE earned based on fiscal year	<u>\$</u>	139,061.00
	9007	Career and Professional Education	\$	(139,061.00)			
6110	Adult Educat	ion Tuition					
	0510	Supplies			E000. Other Instruction	\$	(11 000 00)
		Supplies Salary - Hourly Teachers			5900 Other Instruction 6100 Pupil Personnel Services	\$	(11,000.00) 1,244.00
		Florida Retirement System			6100 Pupil Personnel Services		168.81
		Social Security			6100 Pupil Personnel Services		95.17
	0331	Out of County Travel			7300 School Admin - Principal Office		5,000.00
		Cellular Telephone			7300 School Admin - Principal Office		500.00
		Dues and Fees			7300 School Admin - Principal Office		5,000.00
		Gasoline Reserve - Projects			7900 Operation of Plant 9890 Reserves		500.00 (1,507.98)
	Explanation:	Changes by schools & departments between of	bjects & j	functions to better	utilize funds.	\$	-
7016	Professional	Development Training - GF					
	0103	Salam. Other Commencetion			CACO Instructional Staff Training Consison	.	0.01
		Salary - Other Compensation Florida Retirement System			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$	0.01 2.62
		Out of County Travel			6400 Instructional Staff Training Services		1,342.00
		Dues and Fees			6400 Instructional Staff Training Services		925.00
	0750	Other Personnel Services			6400 Instructional Staff Training Services	\$	(2,269.63)
	Explanation:	Changes by schools & departments between of	bjects & j	functions to better	utilize funds.	<u>-T</u>	
7019	Drama Progr	<u>am</u>					
		Contracts - Nonprofessional			5100 Basic Education (K-12)	\$	500.00
		Supplies			5100 Basic Education (K-12)		(1,500.00)
	0/30	Dues and Fees			5100 Basic Education (K-12)	\$	1,000.00
	Explanation:	Changes by schools & departments between of	bjects & j	functions to better	utilize funds.		
7054	AP Initiative	- <u>Set-Aside</u>					
		Software Subscriptions			5100 Basic Education (K-12)	\$	500.00
		Other Purchased Service			5100 Basic Education (K-12)		1,760.00
		Supplies Technology Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(6,726.44)
		Technology Supplies Computer Hardware (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)		3,000.00 2,124.68
		Technology Equipment (Under \$1,000)			5100 Basic Education (K-12)		(658.24)
						\$	-
	Explanation:	Changes by schools & departments between of	bjects & j	functions to better	utilize funds.		

	ing May 28								Increase
ccount	Object							((Decrease)
7055 <u>Inte</u>	ernational	<u>Baccalaureate</u>							
	0131	Salary - Instructional				5100	Basic Education (K-12)	\$	(47,190.
	0210	Florida Retirement System				5100	Basic Education (K-12)		(6,403.
		Social Security					Basic Education (K-12)		(3,264.
		Group Insurance - Health					Basic Education (K-12)		(12,202.
		Group Insurance - Life					Basic Education (K-12)		(22.
		Group Insurance - Dental					Basic Education (K-12)		(348.
		Group Insurance - Other Other Purchased Service					Basic Education (K-12) Basic Education (K-12)		60,575. 255.
		Dues and Fees					Basic Education (K-12)		1,826
		Reserve - Projects					Reserves		6,775.
								\$	
Exp	olanation:	Changes by schools & departments between	n objects	s & fu	nctions to better	utilize fu	unds.		
7061 <u>CAI</u>	PE Digital 1	Tools - STEMM							
		Salary - Bonus					Vocational	\$	700.
		Social Security					Vocational		53.
		Supplies					Vocational		3,978
		Technology Supplies					Vocational		300
		Equipment (Under \$5,000)					Vocational Vocational		819.
		Computer Hardware (Under \$1,000) Reserve - Projects					Reserves		1,099 50,306
	0337	neserve - rrojects				3030	reserves	\$	57,257
Ехр	olanation:	Changes by schools & departments between 2022-2023 certifications by transferring to/(unds and appropriate WFTE earned based on fiscal year		
	9007	Career and Professional Education	Ş	\$	(57,257.00)				
7062 <u>CAI</u>	PE Digital 1	Tools - Manufacturing							
	0331	Out of County Travel				6300	Instruction & Curriculum	\$	300.
		Reserve - Projects					Reserves	Ψ	(300.
Evr	nlanation:	Changes by schools & departments between	n ohierte	. R. fu	nctions to hetter	· utilizo fi	ands	\$	-
			robjects	, a ju	netions to better	utilize je			
7063 <u>CAI</u>	PE - Manu	facturing							
	0105	Salary - Bonus				5300	Vocational	\$	900
	0220	Social Security				5300	Vocational		68.
	0997	Reserve - Projects				9890	Reserves	\$	17,534. 18,503.
Ехр	olanation:	Changes by schools & departments between 2022-2023 certifications by transferring to/	-	-		-	unds and appropriate WFTE earned based on fiscal year	<u>, , , , , , , , , , , , , , , , , , , </u>	10,505
		, , , , ,	, ,	,	3, , ,,				
		Career and Professional Education	ç	ŝ	(18,503.00)				
3084 <u>Stu</u>	udent Safet	t <u>y</u>							
	0102	Salary - Other Compensation					Basic Education (K-12)	\$	1,800
	0210	Florida Retirement System				5100	Basic Education (K-12)		244.
		Social Security					Basic Education (K-12)		137
	0310	Professional & Technical Service				6130	Health Services	\$	85. 2,267.
Ехр	olanation:	Changes by schools & departments between by transferring to/(from) the following proje		s & fu	nctions to better	utilize fu	unds and appropriate unanticipated operating expenditures	<u>,</u>	2,207
	2095	Salary Resynching		\$	(2,267.18)				
8105 CS		Initiatives	ş		(2,207.10)				
<u>CSF</u>									
		Salary - Other Compensation					Instruction & Curriculum	\$	(144
		Florida Retirement System					Instruction & Curriculum		(19
		Social Security					Instruction & Curriculum		(8.
	0330	In County Travel				6300	Instruction & Curriculum		(300

ccount	Object								Increase (Decrease)
	22,000								,
	0365	Software Subscriptions			6300	Instruction & Curriculum			276.00
	0390	Other Purchased Service			6300	Instruction & Curriculum			(276.00
	0510	Supplies			6300	Instruction & Curriculum			300.00
	0750	Other Personnel Services			6300	Instruction & Curriculum			172.50
								\$	-
Ехр	olanation:	Changes by schools & departments between	objects & f	unctions to better	utilize fu	nds.			
113 <u>Wo</u>	orkforce Ec	d. Performance Incentive							
	0310	Professional & Technical Service			5900	Other Instruction		\$	6,899.00
	0365	Software Subscriptions			5900	Other Instruction			6,000.0
	0370	Postage			5900	Other Instruction			1,419.0
	0510	Supplies			5900	Other Instruction			(62,260.0
	0519	Technology Supplies			5900	Other Instruction			10,000.0
		Equipment (Over \$5,000)			5900	Other Instruction			33,026.0
		Computer Hardware (Under \$1,000)				Other Instruction			2,416.0
		Dues and Fees				Other Instruction			2,500.0
Exp	olanation:	Changes by schools & departments between	obiects & f	unctions to better	· utilize fu	ands.		\$	-
		ernational Certificate of Education	00,000 0,	unicions to setter	acmze ja				
104 <u>Aus</u>									
		Social Security Other Burshard Service				Basic Education (K-12)		\$	12.78
		Other Purchased Service				Basic Education (K-12)			136.4
		Supplies				Basic Education (K-12)			(1,030.43
	0750	Other Personnel Services			5100	Basic Education (K-12)		_	881.2
Ехр	olanation:	Changes by schools & departments between	objects & f	unctions to better	utilize fu	nds.		\$	<u>-</u>
007 <u>Car</u>	reer and Pi	rofessional Education							
	0642	Equipment (Under \$5,000)			E200	Vocational		\$	17,592.5
								ڔ	439.9
		Technology Equipment (Under \$1,000)				Vocational			
		Salary - Other Compensation				Instruction & Curriculum			1,143.79
		Salary - Administrative Manager				Instruction & Curriculum			46,992.0
	0210	Florida Retirement System			6300	Instruction & Curriculum			6,264.2
		Social Security			6300	Instruction & Curriculum			3,682.5
	0231	Group Insurance - Health			6300	Instruction & Curriculum			7,896.0
	0232	Group Insurance - Life			6300	Instruction & Curriculum			16.0
	0233	Group Insurance - Dental			6300	Instruction & Curriculum			240.0
	0331	Out of County Travel			6300	Instruction & Curriculum			76.9
		Software Subscriptions			6300	Instruction & Curriculum			1,400.0
		Equipment (Under \$5,000)				Instruction & Curriculum			5,000.0
		Replacement Roofing & Systems				Facilities Acquisition and Construction			583.0
		Reserve - FTE/Schools				Reserves			(1,684,096.0
	0997	Reserve - Projects			9890	Reserves		Ś	202,666.04
Ехр	olanation:	Changes by schools & departments between				nds and appropriate additional WFTE ea	rned based on fiscal year	\$	(1,390,103.00
		2022-2023 certifications earned by transferri	ng to/(fron	n) the following pr	roject(s):				
		Discretionary	\$	(63,765.00)	5073	CAPE - Building Trades	155,426.00		
	5064	CAPE - Culinary		146,380.00	5074	CAPE - Embry Riddle Engineering	3,289.00		
	5065	CAPE - Drafting/Engineering		78,946.00	6060	CAPE Digital Tools - IT	41,529.00		
		CAPE - Health Science		48,108.00		CAPE - AI	171,872.00		
		CAPE - Information Technology		509,204.00		CAPE - Marketing	139,061.00		
		CAPE - Robotics		17,681.00		CAPE Digital Tools - STEMM	57,257.00		
		CAPE - Welding CAPE - Automotive		1,234.00 65,378.00	/003	CAPE - Manufacturing	18,503.00 Total \$ 1,390,103.00		
015 <u>Fixe</u>	ed Charge:	<u>s</u>							
	0122	Salary - Sick Leave Payoff			5100	Basic Education (K-12)		\$	(106,362.9
		Salary - Annual Leave Payoff				Basic Education (K-12)		Ļ	(4,295.9
						Basic Education (K-12)			
		Social Security							(343.9
		Florida Retirement System				Exceptional Child			(582.9
		Social Security				Attendance and Social Work			7.6
		Insurance and Bond Premiums				School Board			3,580.1
		Dues and Fees				School Board			6,605.9
	0122	Salary - Sick Leave Payoff			7300	School Admin - Principal Office			5,811.5
	0123	Salary - Annual Leave Payoff			7300	School Admin - Principal Office			76.4
		Florida Retirement System				School Admin - Principal Office			10.3
		Social Security				School Admin - Principal Office			13.5
		Dues and Fees				Fiscal Services			2,036.36
	3.30				. 300				_,030.3

unt Object							Increase (Decrease)
0240	Workers Compensation			7730	Staff Services		100,551.4
	Professional & Technical Service				Staff Services		(6,300.
	Dues and Fees			7730	Staff Services		(2,342.
0123	Salary - Annual Leave Payoff			7900	Operation of Plant		4,027.
	Florida Retirement System				Operation of Plant		546
	Social Security				Operation of Plant		308
	Insurance and Bond Premiums				Operation of Plant		(3,580
0123	Salary - Annual Leave Payoff				Maintenance Administration		192
0210	Florida Retirement System			8100	Maintenance Administration		26
0220	Social Security			8100	Maintenance Administration		14.
0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		(57,848
					· ·	\$	(57,848
Explanation:	Changes between objects & functions to be	tter utilize fur	nds and appropr	iate insur	ance claims by transferring to/(from) the following project(s):		
4011	Insurance Claims - Equipment	\$	248.56	4012	Insurance Claims - Building & Fixed Equipment Total \$ 57,848		
10 Mental Healt	h Assistance						
0365	Software Subscriptions			5100	Basic Education (K-12)	\$	(25,000
0394	FEFP Distributions - Charter Schools			5100	Basic Education (K-12)		1,649
0131	Salary - Instructional			6140	Psychological Services		(1,360
0210	Florida Retirement System			6140	Psychological Services		(184
0220	Social Security			6140	Psychological Services		(104
0310	Professional & Technical Service			6140	Psychological Services		17,000
0331	Out of County Travel			6140	Psychological Services		5,000
0510	Supplies			6140	Psychological Services	Ś	3,000
Explanation:	Changes by schools & departments betwee	n objects & fu	nctions to bette	r utilize fu	inds.	<u> </u>	
21 Print Shop							
0360	Lease and Rental Agreements			7760	Internal Service	\$	(10,000
0510	Supplies			7760	Internal Service		(10,000
0641	Equipment (Over \$5,000)			7760	Internal Service		20,000
						\$	

ADOPTED BY SCHOOL BOARD:

MAY 28, 2024

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE											
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2024	INCREASE	DECREASE	BUDGET AS OF 4/30/2024						
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	-	31,131.30	515.65	-	31,646.95						
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)	1	-	-	-	-						
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	\$ 21,594,524.49	\$ 515.65	\$ -	\$ 21,595,040.14						

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	IATIONS			
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2024	INCREASE	DECREASE	BUDGET AS OF 4/30/2024
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	140,628.83	515.65	-	141,144.48
		TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,594,524.49	\$ 515.65	\$ -	\$ 21,595,040.14

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 8 Board Meeting May 28, 2024

Accoun	Account Object Function						
Accoun	п Објест	•			unction	(Dec	crease)
I. <u>Revenu</u>	ue - Amendm	ents Between Revenue, Appropriations & Reser	<u>ves</u>				
3431 <u>I</u>	Interest on In	vestments				\$	515.65
	0998	Reserve - Debt Service			9890 Reserves	\$	515.65
,	Funlanation.	To appropriate revenue for interest on investmen	nts basad a	مه معددها مماام	ations		
I	ехріанаціон:	To appropriate revenue for interest on investme	nis basea c	on actual collec	LIONS.		
		Discretionary	\$	515.65			
		,	,				

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MAY 28, 2024

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	3/31/2024	INCREASE	DECREASE	4/30/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3209	FEMA - CLAIMS	-	-	-	-	-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,131,016.00	1,131,016.00		-	1,131,016.00
3325	INTEREST ON UNDIST CO & DS	7,463.00	7,463.00	-	-	7,463.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	1,168,541.00	1,168,541.00	-	-	1,168,541.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	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	-	3,792,006.25	1,036,660.75	-	4,828,667.00
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	\$ 201,606,988.61	\$ 205,703,168.37	\$ 1,036,660.75	\$ -	\$ 206,739,829.12

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			<u> </u>
EXPENDITU	RE FUNCTI	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2024	INCREASE	DECREASE	BUDGET AS OF 4/30/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	54,314,564.25	51,809,070.80	-	621,146.11	51,187,924.69
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	465,322.42	1,891,707.99	202,607.15	-	2,094,315.14
7400	0642	EQUIPMENT (UNDER \$1,000)	1,239,653.92	3,736,914.80	566,407.83	-	4,303,322.63
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	203,170.26	350,679.26	4,621.54	-	355,300.80
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	29.533.25	72.488.75	7,392,57	-	79.881.32
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	128.99	-	40,766.58
7400	0651	BUSES	3,563,992.00	3.716.772.00		_	3.716.772.00
7400	0652	OTHER MOTOR VEHICLES	546,510.27	544,894.43	_	5,975.00	538,919.43
7400	0660	LAND	2,500,000.00	4,261,677.25	_	-	4,261,677.25
7400	0671	LAND IMPROVEMENTS		-	26,781.38	-	26,781.38
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	317,482.12	_	-	317,482.12
7400	0676	OTHER PERMANENT IMPROVEMENTS	272.219.13	289.884.69	_	-	289.884.69
7400	0677	REPLACEMENT SYSTEMS	325,669.66	338.726.33	980.93	-	339.707.26
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	_	0.30	3,548.00
7400	0683	ROOFING	3,540.50	103.802.78	_		103.802.78
7400	0684	REPLACEMENT ROOFING & SYSTEMS	91,253,080.79	89,725,653.15	72,037.38	_	89,797,690.53
7400	0685	FLOORING/STRUCTURAL ALTERATION	748,061.04	774,460.08	53,077.08	_	827,537.16
7400	0691	SOFTWARE (OVER \$1,000)	554,014.27	554,014.27	- 33,017.00	_	554,014.27
7400	0692	SOFTWARE (UNDER \$1,000)	29.963.44	29.963.44	_	_	29.963.44
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	_	_	-
7400	0710	REDEMPTION OF PRINCIPAL	391,124.71	391,124.71	_	_	391,124.71
7400	0720	INTEREST	717.96	717.96	_	_	717.96
7400	0796	CHARTER STATE CAPITAL OUTLAY	1.168.541.00	1.168.541.00	_	_	1.168.541.00
7400	0986	RESERVES - FUND B GAIN/LOSS	1,100,541.00	1,100,541.00	_	_	1,100,541.00
7400	0990	FUND BALANCE UNAPPROPRIATED	2,992,712.44	4,661,004.91	729,747.31	_	5,390,752.22
7400	0997	RESERVES - PROJECTS	2,332,712.44	4,001,004.31	725,747.51	_	3,330,732.22
7430	0794	CHARTER SCHOOL LCI		343,676.00		_	343,676.00
7440	0676	OTHER PERMANENT IMPROVEMENTS	_	343,070.00	_	_	343,070.00
7440	0684	REPLACEMENT ROOFING & SYSTEMS				-	
7440	0794	CHARTER SCHOOL LCI	374,932.00	-	-	-	
7440	0794	CHARTER SCHOOL COUNTY SALES TAX	2.559.150.00	2,559,150.00	-	-	2.559.150.00
9200	0797	DUES & FEES	2,559,150.00	2,559,150.00	-	-	2,333,150.00
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	15,668,144.00	15,688,888.40	-	-	15,688,888.40
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	21,174,500.00	21,174,500.00	-	-	21,174,500.00
9700	0920	TRANSFERS TO CAPITAL IMPROVEMENT FUND	21,174,500.00	21,174,500.00	-	-	21,174,500.00
9700	0930		-	-	-	-	
9700	0960	TRANSFERS TO INTERBUDGETARY FUND		<u> </u>			
		TOTAL - CAPITAL PROJECT FUNDS	\$ 201,606,988.61	\$ 205,703,168.37	\$ 1,663,782.16	\$ 627,121.41	\$ 206,739,829.12

Account Object	:			unction		Increase (Decrease)
	ents Between Revenue, Appropriations & Reserves					•
3431 Interest on Inv						\$ 1,036,660.75
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition	n and Construction	\$ 1,036,660.75
	To appropriate revenue for interest on investments basi	ad on act	ual collections			+ -//
Ехрійнийон.						
	Discretionary	\$	1,036,660.75			
II. Amendments Between	een Appropriations & Reserves					
<u>Discretionary</u>						
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition	and Construction	\$ (306,913.44
Explanation:	Transferred to/(from) the following project(s):					
0322	DW - Roofing	\$	306,913.44			
0322 <u>DW - Roofing</u>						
0684	Replacement Roofing & Systems			7400 Facilities Acquisition	and Construction	\$ (1,248,086.56
Explanation:	Transferred to/(from) the following project(s):					
	Discretionary	\$	(306,913.44)	2235 Roof Replacement -		
0369 <u>DW - Vehicles</u>					Total Projects transferred to/(from) \$\) 1,248,086.56	=
0642	Equipment (Under \$5,000)			7400 Facilities Acquisition	n and Construction	\$ 5,975.00
0652	Other Motor Vehicles			7400 Facilities Acquisition	and Construction	\$ (5,975.00
Explanation:	Reallocate funds between objects within the project.					
1362 BD - Furniture						
0642	Equipment (Under \$5,000)			7400 Facilities Acquisition	n and Construction	\$ 5,338.26
Explanation:	Transferred to/(from) the following project(s):					
2303	Board Projects	\$	(5,338.26)			
1369 BD - Athletic E	quipment					
0642	Equipment (Under \$5,000)			7400 Facilities Acquisition	n and Construction	\$ 3,277.61
Explanation:	Transferred to/(from) the following project(s):					
2303	Board Projects	\$	(3,277.61)			
2207 Roof & Canopy	y Projects P6TO16					
	Architectural Design/Engineering			7400 Facilities Acquisition		\$ 158,872.52
	Replacement Roofing & Systems			7400 Facilities Acquisition	and Construction	(158,872.52 \$ -
	Reallocate funds between objects within the project.					
·-	Construct - FF&E - P6TO12					
0641	Architectural Design/Engineering Equipment (Over \$5,000)			7400 Facilities Acquisition7400 Facilities Acquisition		\$ (633,502.97 234,390.27
0642	Equipment (Under \$5,000)			7400 Facilities Acquisition	n and Construction	399,112.70 \$ -
Explanation:	Reallocate funds between objects within the project.					
2235 Roof Replacen	nent - P6TO32					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition	n and Construction	\$ 2,768,704.00
Explanation:	Transferred to/(from) the following project(s):					
0322	DW - Roofing	\$	(1,555,000.00)	8342 Project Contingency	(1,213,704.00) Total Projects transferred to/(from) \$ (2,768,704.00)	
2237 Roof Replacen	nent-PLEW & Kenwood-ODP - P6TO32				, , , , , , , , , , , , , , , , , , ,	=
0684	Replacement Roofing & Systems			7400 Facilities Acquisition	and Construction	\$ 262,893.00
Explanation:	Transferred to/(from) the following project(s):					
8342	Project Contingency	\$	(262,893.00)			

Account Objec	t			Functio	n		Increase Decrease)
·							
2244 <u>Crestview K-8</u>	8, Destin 3-5, & Baker Classrooms - P6TO35						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	600,000.00
Explanation:	Transferred to/(from) the following project(s):						
8342	Project Contingency	\$	(600,000.00)				
2303 Board Project	<u>ts</u>						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(30,620.87)
Explanation:	Transferred to/(from) the following project(s):						
	BD - Furniture BD - Athletic Equipment	\$	5,338.26 3,277.61		BD - School Equipment 14,055.00 BD - Renovations 7,950.00	-	
2310 <u>DW - Minor F</u>	Repair & Maint.				Total Projects transferred to/(from) \$ 30,620.87	•	
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(18,077.08)
Explanation:	Transferred to/(from) the following project(s):						
2316	DW - Drainage	\$	15,000.00	3336	DW - Flooring 3,077.08		
2316 <u>DW - Drainag</u>					Total Projects transferred to/(from) \$ 18,077.08	•	
	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	15,000.00
	Transferred to/(from) the following project(s):					<u> </u>	
•	DW - Minor Repair & Maint.	\$	(15,000.00)				
	·	Ş	(13,000.00)				
2337 <u>DW - Custodi</u>				7400	Excilition Acquisition and Construction	\$	6,500.00
	Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(6,500.00)
	Reallocate funds between objects within the project.						
2353 <u>DW - Portabl</u>	le Repairs & Relocations						
0631	Architectural Design/Engineering			7400	Facilities Acquisition and Construction	\$	7,750.00
Explanation:	Transferred to/(from) the following project(s):						
8342	Project Contingency	\$	(7,750.00)				
2364 <u>BD - School E</u>	quipment						
	Equipment (Under \$5,000) Computer Hardware (Over \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(428.00) 14,055.00
0644	Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction		299.00 129.00
	Reallocate funds between objects within the project, and	l transfers	s to//from) the follo			\$	14,055.00
	Board Projects	\$	(14,055.00)	mig pro	,,,,,,		
2368 <u>DW - Paving/</u>	•	J	(14,033.00)				
0677	Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	980.93 14,019.07
	Reallocate funds between objects within the project, and	l transfari	r to //from) the follo			\$	15,000.00
		\$ \$	(15,000.00)	wing pro	yecqs).		
	Project Contingency astrument Replacement	Ļ	(13,000.00)				
	Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	(4,705.40)
	Equipment (Under \$5,000)				Facilities Acquisition and Construction	-	4,705.40
Explanation:	Reallocate funds between objects within the project.					<u> </u>	
3208 Central Comp	olex Reno-FF&E - P6TO24						
0642	Equipment (Over \$5,000) Equipment (Under \$5,000) Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	6,836.26 8,288.77 (15,125.03)
	Reallocate funds between objects within the project.			. 100		\$	-

Accour	nt Object	ı .			Functio	on		Increase (Decrease)
		In: Annual Control						
1210 <u>I</u>	Bruner Chilled	Piping/HVAC Pre-GMP P6TO27						
		Architectural Design/Engineering Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(46,244.: 46,244.:
							\$	-
		Reallocate funds between objects within the project.						
218 <u>F</u>	Richbourg Bui	lding 12 Reno-FF&E - P6TO24						
		Equipment (Over \$5,000) Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	6,534.: 60,256.:
		Replacement Roofing & Systems				Facilities Acquisition and Construction		(66,790.
ı	Explanation:	Reallocate funds between objects within the project.					\$	
222 <u>I</u>	BD - Renovati	<u>ons</u>						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	7,950.
,		Transferred to/(from) the following project(s):				·		·
			ć	(7.050.00)				
		Board Projects	\$	(7,950.00)				
336 <u>I</u>	DW - Flooring							
	0685	Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	53,077.
I	Explanation:	Transferred to/(from) the following project(s):						
	2310	DW - Minor Repair & Maint.	\$	(3,077.08)	8342	Project Contingency (50,000.00) Total Projects transferred to/(from) \$ (53,077.08)		
349 <u>9</u>	Security Upgra	ade FF&E P6TO2 Phase 1B				Total Projects durisjeried to/()Totaly	=	
	0641	Equipment (Over \$5,000)				Facilities Acquisition and Construction	\$	(21,948
		Equipment (Under \$5,000) Computer Hardware (Over \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction		31,381 (9,433
		Heating/Cooling/Air Conditioning				Facilities Acquisition and Construction	\$	(0.
L	Explanation:	Reallocate funds between objects within the project.						
367 <u>[</u>	DW - Security	Cameras						
	0641	Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	(25,000.
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction		5,000
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	20,000.
L	Explanation:	Reallocate funds between objects within the project.						
388 [DW - Sales Ta	x Construct - P6TO12						
		Architectural Design/Engineering				Facilities Acquisition and Construction	\$	(108,021.
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	108,021.
L	Explanation:	Reallocate funds between objects within the project.						
203 <u>[</u>	DW - Sales Ta	x Construct - P6TO12						
		Architectural Design/Engineering				Facilities Acquisition and Construction	\$	50,000.
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(50,000.
L	Explanation:	Reallocate funds between objects within the project.						
226 <u>[</u>	DW - Food Se	rvice Upgrades-T&M - P6TO41						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	250,000.
ı	Explanation:	Transferred to/(from) the following project(s):						
	8342	Project Contingency	\$	(250,000.00)				
329 <u>[</u>	DW - Technol	ogy Upgrades						
	0643	Computer Hardware (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	0.
	0644	Computer Hardware (Under \$5,000)			7400	Facilities Acquisition and Construction		7,093.
	0649	Technology Equipment (Under \$5,000)			/400	Facilities Acquisition and Construction	\$	(0. 7,093.
I	Explanation:	Reallocate funds between objects within the project, and	1 transfers	to/(from) the follo	owing pro	oject(s):		
	8342	Project Contingency	\$	(7,093.57)				

Board Meeting Mi	19 20, 2024						Increase
Account C	bject			Functio	n		(Decrease)
5341 <u>DW - Pla</u>	ygrounds						
	D671 Land Improvements D684 Replacement Roofing & Systems			7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 26,781.38 (26,781.38)
Explanat	ion: Reallocate funds between objects within the project.						
8342 Project C	ontingency						
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ (2,406,440.57)
Explanat	ion: Reappropriate temporary allocation made to Triumph Hec	alth Ac	ademy Grant and r	eappropri	ate various projects by transferring to/(from) the following proje	ect(s):	
2	2235 Roof Replacement - P6TO32	\$	1,213,704.00	2368	DW - Paving/Resurfacing	15,000.00	
2	2237 Roof Replacement-PLEW & Kenwood-ODP - P6TO32		262,893.00	3336	DW - Flooring	50,000.00	
2	2244 Crestview K-8, Destin 3-5, & Baker Classrooms - P6TO35		600,000.00	4226	DW - Food Service Upgrades-T&M - P6TO41	250,000.00	
2	2353 DW - Portable Repairs & Relocations		7,750.00	4329	DW - Technology Upgrades Total Projects transferred to/(from) \$	7,093.57 2,406,440.57	

ADOPTED BY SCHOOL BOARD: MAY 28, 2024

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

			ESTIMATED	REVENU	JE						
		ORI	GINAL	BUI	BUDGET AS OF					В	UDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BU	DGET	3	/31/2024	INCR	EASE		DECREASE		4/30/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2	578,944.86	\$	3,391,864.86	\$	-	\$	-	\$	3,391,864.86
3201	VOCATIONAL EDUCATIONAL ARTS		317,303.54		300,356.00	1	.00,000.00		-		400,356.00
3219	CARES ACT		-		-		-		-		-
3221	ADULT GENERAL EDUCATION		118,179.42		313,466.00		-		-		313,466.00
3231	IDEA	11	,807,184.91		9,813,863.68		-		-		9,813,863.68
3241	TITLE I	9	,362,723.38		9,310,739.10	2	94,771.21		-		9,605,510.31
3242	TITLE IV		718,000.75		677,822.33		-		-		677,822.33
3251	ADULT BASIC EDUCATION		-		-		-		-		-
3271	EDUCATION STABILIZATION FUNDS - K-12	4	,860,627.24		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		517,363.37		435,649.03		-		-		435,649.03
3275	TITLE V		-		-		-		-		-
3277	TITLE II	1	521,071.54		1,370,490.84		-		-		1,370,490.84
3280	DRUG FREE SCHOOLS PROGRAM		-		-		-		-		-
3299	MISCELLANEOUS FEDERAL THROUGH STATE		217,407.22		178,587.57		-		-		178,587.57
3490	MISCELLANEOUS REVENUE		-		-		-		-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32	094,148.49	\$	30,774,693.63	\$ 3	94,771.21	\$	-	\$	31,169,464.84

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		APPROPRI	Αī	TIONS				
		ORIGINAL		BUDGET AS OF			E	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		3/31/2024	INCREASE	DECREASE		4/30/2024
5100	BASIC EDUCATION (K-12)	\$ 13,710,370.47	\$	13,890,378.41	\$ 320,346.37	\$ -	\$	14,210,724.78
5200	EXCEPTIONAL CHILD	9,313,720.26		7,389,894.24	11,791.38	-		7,401,685.62
5300	VOCATIONAL	312,735.81		279,058.61	100,000.00	-		379,058.61
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	-	9,350.00		262,915.23
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		132,941.18	3,695.33	-		136,636.51
6200	INSTRUCTIONAL MEDIA SERVICES	983.85		1,988.50	-	-		1,988.50
6300	INSTRUCTION & CURRICULUM	2,347,295.34		2,524,193.73	-	50.00		2,524,143.73
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,773,010.07		2,921,058.04	-	29,436.87		2,891,621.17
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	-	2,225.00		20,816.75
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		800.00	-	-		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		822,520.25	-	-		822,520.25
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,094,148.49	\$	30,774,693.63	\$ 435,833.08	\$ 41,061.87	\$	31,169,464.84

Account Obje	ect	Function	Increase (Decrease)
Revenue - Amend	Iments Between Revenue, Appropriations & Reserves		
3201 <u>Vocational</u>	Educational Arts		\$ 100,000.00
0369	9 Technology - Rentals	5300 Vocational	\$ 15,000.00
	0 Supplies	5300 Vocational	11,600.00
064	4 Computer Hardware (Under \$5,000)	5300 Vocational	73,400.00
Explanation:	: Appropriate Carl Perkins - DJJ grant per project award notification	1.	\$ 100,000.00
4423	3 Carl Perkins - DJJ \$ 100,000.00	0	
3241 <u>Title I</u>			\$ 294,771.21
0510	0 Supplies	5100 Basic Education (K-12)	\$ 294,771.21
		·	\$ 254,771.21
Explanation:	: Appropriate fiscal year 2022-2023 Title I - Part A roll forward incre	ease per project award notification.	
4403	1 Title I - Part A \$ 294,771.2.	1	
mendments Bety	ween Appropriations & Reserves		
1488 <u>DODEA - EN</u>	NGAGE		
010	2 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (41,087.25)
	0 Florida Retirement System	5100 Basic Education (K-12)	(5,575.54)
	0 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(3,143.17)
0510	0 Supplies	5100 Basic Education (K-12)	49,805.96
Explanation	n: Changes by schools & departments between objects & functions t	to better utilize funds.	\$ -
3453 <u>ESSER III - S</u>	supplemental Programming		
010	2 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (9,991.15)
0133	2 Salary - Hourly Teachers	5100 Basic Education (K-12)	9,991.15
Explanation	n: Changes by schools & departments between objects & functions t	to better utilize funds.	<u> </u>
3456 ARP - Intens	sive Afterschool and Weekend Academies		
0102	2 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (84.40)
	0 Florida Retirement System	5100 Basic Education (K-12)	91.26
0220	0 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(6.86) \$ -
Explanation	n: Changes by schools & departments between objects & functions t	to better utilize funds.	\$ -
3457 ARP - Targe	eted Math and STEM Activities		
039	5 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	\$ 28,228.00
0310	0 Professional & Technical Services	6400 Instructional Staff Training Services	(28,228.00)
Explanation	n: Changes by schools & departments between objects & functions t	to better utilize funds.	
4401 <u>Title I - Part</u>	t A		
	0 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,312.34)
	1 Salary - Instructional	5100 Basic Education (K-12)	(857.52)
	0 Florida Retirement System	5100 Basic Education (K-12)	84.90
	0 FICA (Social Security & Medicare) 1 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(375.86 11,724.04
	2 Group Insurance - Life	5100 Basic Education (K-12)	19.97
	3 Group Insurance - Dental	5100 Basic Education (K-12)	1,206.63
	4 Group Insurance - Other	5100 Basic Education (K-12)	(1.68)
0310	0 Professional & Technical Services	5100 Basic Education (K-12)	(4,450.00
	0 Other Purchased Service	5100 Basic Education (K-12)	(1,454.00
	0 Supplies	5100 Basic Education (K-12)	(146,105.61)
	9 Technology - Supplies 2 Equipment (Under \$5,000)	5100 Basic Education (K-12)	4,112.64
	2 Equipment (Under \$5,000) 3 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12) 5100 Basic Education (K-12)	1,035.00 123,541.99
004.		5200 5000 20000001 (N 12)	
			32

	Object	Function	(Decrease)
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	7,554.0
	0649 Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	10,400.0
	0750 Other Personnel Services	5100 Basic Education (K-12)	(7,275.0
	0370 Postage/Shipping/Telegram	5200 Exceptional Child	(7.7
	0510 Supplies	5200 Exceptional Child	1,643.2
	0519 Technology - Supplies	5200 Exceptional Child	855.8
	0642 Equipment (Under \$5,000)	5200 Exceptional Child	2,500.0
	0102 Salary - Other Compensation	6150 Parental Involvement	18.5
	0210 Florida Retirement System	6150 Parental Involvement	10.3
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	0.6
	0510 Supplies	6150 Parental Involvement	665.7
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	141.7
	0330 In County Travel	6400 Instructional Staff Training Services	(1,500.0
	0331 Out of County Travel	6400 Instructional Staff Training Services	(7,678.0
	0510 Supplies	6400 Instructional Staff Training Services	952.3
	0750 Other Personnel Services	6400 Instructional Staff Training Services	9,775.0
	0330 In County Travel	7730 Staff Services	(1,166.0
	0331 Out of County Travel	7730 Staff Services	(1,059.0
Evolo	nation: Changes by schools & departments between objects	& functions to hotter utilize funds	\$ -
LXPIC	muton. Changes by schools & departments between objects	& Junctions to better utilize Junus.	
1412 <u>Title</u>	IX - Homeless Children & Youth		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (12,000.0
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,628.4
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(918.0
	0510 Supplies	5100 Basic Education (K-12)	17,046.4
	0310 Professional & Technical Services	6100 Pupil Personnel Services	(8,000.0
	0370 Postage/Shipping/Telegram	6100 Pupil Personnel Services	150.0
	0379 Other Data Communications Services	6100 Pupil Personnel Services	(3,000.0
	0390 Other Purchased Service	6100 Pupil Personnel Services	1,500.0
	0510 Supplies	6150 Parental Involvement	3,000.0
	0130 Salary - Overtime	6300 Instruction & Curriculum	3,299.7
	0210 Florida Retirement System	6300 Instruction & Curriculum	447.7
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	252.4
	0730 Dues and Fees	6300 Instruction & Curriculum	(150.0
Funda	nation. Changes by schools 2 describes at a between a biosts	C functions to hotter utilize funds	\$ -
Expid	nation: Changes by schools & departments between objects	& Junctions to better utilize Junas.	
1475 <u>IDEA</u>	<u>- K-12</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (316.3
	0100 Salary - Non-Instructional 0130 Salary - Overtime	5200 Exceptional Child 5200 Exceptional Child	·
	0130 Salary - Overtime	5200 Exceptional Child	316.3
	0130 Salary - Overtime 0365 Software Subscriptions	5200 Exceptional Child 5200 Exceptional Child	316.3 6,367.2
	0130 Salary - Overtime	5200 Exceptional Child	316.3 6,367.2 (6,667.2
Sunta	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	316.3 6,367.2 (6,667.2
·	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies anation: Changes by schools & departments between objects	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	316.3 6,367.2 (6,667.2 300.0
	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies anation: Changes by schools & departments between objects	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	316.3 6,367.2 (6,667.2 300.0
	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies anation: Changes by schools & departments between objects - Pre-Kd 0365 Software Subscriptions	5200 Exceptional Child	316.3 6,367.2 (6,667.2 300.0 \$ -
	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies anation: Changes by schools & departments between objects - Pre-Kd	5200 Exceptional Child & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ 28,500.0 (50.0 (
	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies anation: Changes by schools & departments between objects - Pre-Kd 0365 Software Subscriptions 0370 Postage/Shipping/Telegram 0510 Supplies	5200 Exceptional Child	\$ 28,500.0 (23,550.0 (23,5
	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies mation: Changes by schools & departments between objects - Pre-Kd 0365 Software Subscriptions 0370 Postage/Shipping/Telegram 0510 Supplies 0644 Computer Hardware (Under \$5,000)	5200 Exceptional Child & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ 28,500.0 (23,550.0 (23,5
·	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies anation: Changes by schools & departments between objects - Pre-Kd 0365 Software Subscriptions 0370 Postage/Shipping/Telegram 0510 Supplies	5200 Exceptional Child 8 functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 28,500.0 (23,550.0 (1,000.0
·	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies mation: Changes by schools & departments between objects - Pre-Kd 0365 Software Subscriptions 0370 Postage/Shipping/Telegram 0510 Supplies 0644 Computer Hardware (Under \$5,000) 0694 Software Apps Tablets 0390 Other Purchased Service	5200 Exceptional Child 8. functions to better utilize funds. 5200 Exceptional Child	\$ 28,500.0 (23,550.0 (1,000.0 2,900.0 2,900.0
Explo	0130 Salary - Overtime 0365 Software Subscriptions 0510 Supplies 0519 Technology - Supplies mation: Changes by schools & departments between objects - Pre-Kd 0365 Software Subscriptions 0370 Postage/Shipping/Telegram 0510 Supplies 0644 Computer Hardware (Under \$5,000) 0694 Software Apps Tablets	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 8 functions to better utilize funds. 5200 Exceptional Child	316.3 6,367.2 (6,667.2 300.0 \$

MAY 28, 2024

ADOPTED BY SCHOOL BOARD:

FUND NUMBER: 49XX

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

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 3/31/2024 INCREASE DECREASE 4/30/2024 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				
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	3/31/2024	INCREASE	DECREASE	4/30/2024					
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 8 Board Meeting May 28, 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 28, 2024

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2024	INCREASE	DECREASE	BUDGET AS OF 4/30/2024
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	308,803.40	-	-	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	3,308.00	-	18,357.58
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	104,515.78	16,192.08	-	120,707.86
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	4,316.05	-	-	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	\$ 26,141,145.69	\$ 19,500.08	\$ -	\$ 26,160,645.77

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	CTION/OBJECT NUMBER & NAME	BUDGET	3/31/2024	INCREASE	DECREASE	4/30/2024
0100		\$ 957,955.65			\$ -	\$ 647,147.00
0102		1,038.93	2,374.09	467.14	=	2,841.23
0103 0111		625,989.00	480,935.94	-	-	480,935.94
0111		2,921.25	3,802.25	101.25		3,903.50
0121		2,321.23	5,002.25	101.25	-	3,303.30
0122		-	4,019.13	_	-	4,019.13
0123		-	-	-	-	-
0130	SALARY - OVERTIME	483.91	8,398.62	767.85	-	9,166.47
0161	SALARY - PROFESSIONAL/TECHNICAL	183,683.00	175,939.80	-	=	175,939.80
0210	FLORIDA RETIREMENT SYSTEM	81,216.74	197,888.29	167.58	-	198,055.87
0220	,	46,734.35	101,397.53	102.21	-	101,499.74
0231		107,510.35	373,333.63	-	-	373,333.63
0232		246.00	918.92	-	-	918.92
0233		3,631.32	12,934.10	-	-	12,934.10
0234		128.00	766.80	-	-	766.80
0310		9,168,358.23 4,134.14	10,113,726.02 2,466.67	320.21	<u>-</u>	10,113,726.02 2,786.88
0331		4,481.78	9,065.94	- 320.21	934.87	8,131.07
0350		139,818.25	105,383.57	-	3,713.98	101,669.59
0354		6,571.30	12.115.70	23.96	-	12,139.66
0355	· · · · · · · · · · · · · · · · · · ·		-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,643.41	6,595.41	-	39.00	6,556.41
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	10,818.78	-	-	10,818.78
0370	POSTAGE	2,000.00	10,838.48	-	-	10,838.48
0371		5,000.00	4,565.02	140.00	-	4,705.02
0372		-	124.28	-	-	124.28
0373		250.00	250.00	-	-	250.00
0375		3,138.04	3,645.00	-	-	3,645.00
0381 0382		1,500.00	1,500.00	1 050 00	-	1,500.00
0382		10,700.00 9,731.20	10,700.00 17,077.20	1,950.00 75.00	<u> </u>	12,650.00 17,152.20
0393		27,111.20	39,143.80	75.00	599.00	38,544.80
0399		-	712.84	_	-	712.84
0410		3,000.00	3,000.00	987.02	-	3,987.02
0420	BOTTLED GAS	-	110.24	-	-	110.24
0430) ELECTRICITY	72,000.00	72,000.00	_	-	72,000.00
0450	GASOLINE	13,087.32	14,780.51	-	-	14,780.51
0460		10,175.55	10,300.00	-	-	10,300.00
0510		48,265.48	61,026.48	-	105.25	60,921.23
0519		3,211.20	9,407.76	699.99	-	10,107.75
0550		435.00	435.00	-	=	435.00
0560		1 207 222 00	1 207 222 00	-	-	1 207 222 00
0580 0641		1,287,333.00 1,119,379.56	1,287,333.00 1,462,711.86	-	23,545.36	1,287,333.00 1,439,166.50
0641		61,722.49	224,709.94	22,407.28	23,343.30	247,117.22
0643		- 01,722.49	-	-	-	
0644		1,085.14	1,085.14	4,200.00	-	5,285.14
0652		-	-	-	•	
0676		-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
0684		34.00	-	-	-	-
0685		-	-	-	-	-
0691		-	-	-	-	-
0692	, , , ,	- 10,000,00	47.507.00	-	-	47.507.50
0730		18,000.00	17,597.86	16 102 09	-	17,597.86
0731		11,754.42	104,515.78	16,192.08	<u> </u>	120,707.86
0732 0750		22,232.16	28,595.22	-	2,465.00	26,130.22
0750	, ,	350,000.00	350,000.00	-	2,465.00	350,000.00
0990		9,970,274.80	9,502,894.39	2,300.97		9,505,195.36
0991		439,540.19	439,540.19	-	-	439,540.19
0997		112,577.51	112,517.51	-	-	112,517.51

Accou	nt Object				Function	n	(Decrease)
I. <u>Reven</u>	ue - Amendm	ents Between Revenue, Appropriations & R	eserves				
3448	<u>Donations</u>						\$ 3,308.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 3,308.00
	Explanation:	Appropriate donations for unpaid Student	Meals base	d on actual collec	ctions.		
		Discretionary	\$	3,308.00			
3460	On-Line Credi		·	•			\$ 16,192.08
		On-Line Credit Card Fees			7610	Food Service - Departments	\$ 16,192.08
			d Foos bass	nd an actual calla		Tood Service Separation	<u> </u>
		Appropriate revenue for On-Line Credit Car			ctions.		
	3510	SFS Contract Exclusions	\$	16,192.08			
II. <u>Amen</u>	dments Betwe	en Appropriations & Reserves					
	Discretionary						
	0102	Salary - Other Compensation			7600	Food Service (Schools)	\$ 467.14
	0117	Workshops			7600	Food Service (Schools)	101.25
		Salary - Overtime				Food Service (Schools)	717.89
		Florida Retirement System				Food Service (Schools)	160.80
		Social Security				Food Service (Schools)	98.39
		Professional & Technical Service In County Travel				Food Service (Schools) Food Service (Schools)	751,285.27 247.85
		Contracts - Nonprofessional				Food Service (Schools)	(599.00)
		Supplies				Food Service (Schools)	(150.70)
		Salary - Overtime				Food Service - Departments	49.96
	0210	Florida Retirement System			7610	Food Service - Departments	6.78
	0220	Social Security			7610	Food Service - Departments	3.82
		Professional & Technical Service				Food Service - Departments	(751,285.27)
		Out of County Travel				Food Service - Departments	(934.87)
		Telephone				Food Service - Departments	140.00
		Garbage Other Purchased Service				Food Service - Departments	1,950.00 75.00
		Natural Gas				Food Service - Departments Food Service - Departments	75.00 987.02
		Supplies				Food Service - Departments	(549.29)
		Technology-Related Supplies				Food Service - Departments	699.99
		Other Personnel Services				Food Service - Departments	(2,465.00)
	0990	Fund Balance - Unappropriated				Reserves	(1,007.03)
	Explanation:	Changes between objects & functions to be	tter utilize	funds.			<u>*</u>
0517	Pryor Kitchen	Renovation - ODP - P6TO4					
	0641	Equipment/Fixed Assets (Over \$5,000)			7600	Food Service (Schools)	\$ (832.27)
	0642	Equipment (Under \$5,000)				Food Service (Schools)	\$ 832.27
	Explanation:	Changes between objects & functions to be	tter utilize	funds.			<u>·</u>
3510	SFS Contract E	<u>Exclusions</u>					
	0350	Repair and Maintenance			7600	Food Service (Schools)	\$ 13,937.02
		Supplies				Food Service (Schools)	594.74
		Equipment/Fixed Assets (Over \$5,000)				Food Service (Schools)	(4,067.73)
		Equipment (Under \$5,000)				Food Service (Schools)	19,397.69
		In County Travel Repair and Maintenance				Food Service - Departments Food Service - Departments	72.36 (17,651.00)
		Maintenance Vehicle Repair				Food Service - Departments Food Service - Departments	(17,651.00)
		Lease and Rental Agreements				Food Service - Departments	(39.00)
		Equipment/Fixed Assets (Over \$5,000)				Food Service - Departments	(18,645.36)
	0642	Equipment (Under \$5,000)			7610	Food Service - Departments	2,177.32
	0644	Computer Hardware (Under \$5,000)			7610	Food Service - Departments	4,200.00
	5/ ::	Change hat we have a second of the second of		formal a			\$ -
	Explanation:	Changes between objects & functions to be	tter utilize	funds.			

ADOPTED BY SCHOOL BOARD: MAY 28, 2024 39

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	ESTIMATED REVENUE										
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET		BUDGET AS OF 3/31/2024		INCREASE		DECREASE		BUDGET AS OF 4/30/2024	
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	ENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	3/31/2024	INCREASE	DECREASE	4/30/2024			
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 8 Board Meeting May 28, 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 28, 2024