



Agenda Item Details

Meeting	Jun 24, 2024 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 Budget Amendment #9 - Fiscal Year 2023-2024, presented by Julie Perry, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Jun 24, 2024
Absolute Date	Jun 24, 2024
Fiscal Impact	Yes
Dollar Amount	3,988,436.23
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #9 - 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 May 2024:

Fund Name	Fund No.	Amount
General Fund	1010	\$3,698,181.59
Debt Service Funds	2xxx	18.18
Capital Project Funds	3xxx	250,749.67
Other Special Revenue Funds - Federal	42xx/44xx	24,727.52
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00
Other Special Revenue Funds - School Food Service	5020	14,759.27
Internal Service Funds (Self-Insured Medical)	7xxx	0.00

Total - All Funds		\$3,988,436.23
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Administrative Content

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

Motion & Voting

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

Motion by Marti Gardner, second by Linda Evanchyk.
Final Resolution: Motion Carries
Yes: Linda Evanchyk, Marti Gardner, Diane Kelley, Lamar White



School District of Okaloosa County

Fiscal Year 2023-2024

BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,248,000.00	\$ 2,248,000.00	\$ -	\$ -	\$ 2,248,000.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	300,000.00	300,000.00	-	-	300,000.00
3192 DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193 DOD SECTION 363 PL 106-398	-	-	-	-	-
3199 MISCELLANEOUS FEDERAL DIRECT	-	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	-	-	126.94	-	126.94
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	14,209,118.00	14,582,428.00	-	-	14,582,428.00
3314 READING INSTRUCTION	-	-	-	-	-
3315 WORKFORCE DEVELOPMENT	2,538,518.00	2,538,518.00	-	-	2,538,518.00
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	211,757.00	-	-	211,757.00
3318 DJJ SUPPLEMENTAL ALLOCATION	109,291.00	113,496.00	-	-	113,496.00
3319 VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
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	-	-	-	-	-
3397 TRIUMPH GRANTS	-	-	10,943,605.94	-	10,943,605.94
3399 OTHER MISCELLANEOUS STATE REVENUE	3,846,094.37	13,326,966.99	-	7,582,401.94	5,744,565.05
3401 PRINT SHOP POSTAGE	10,000.00	10,000.00	-	-	10,000.00
3402 PRINT SHOP PRINTING	250,000.00	250,000.00	-	-	250,000.00
3407 EDUCATIONAL BROADBAND - LEASE	26,000.00	26,000.00	-	-	26,000.00
3411 DISTRICT SCHOOL TAXES	116,029,389.00	116,029,389.00	-	-	116,029,389.00
3421 TAX REDEMPTIONS	100,000.00	100,000.00	-	-	100,000.00
3424 CONTINUING WORKFORCE EDUCATION COURSE FEES	-	1,250.00	1,000.00	-	2,250.00
3425 RENT/USE OF FACILITY	2,850.00	22,745.64	4,329.23	-	27,074.87
3426 COURSE FEES - ADULT EDUCATION	700,000.00	740,000.00	123,000.00	-	863,000.00
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	36,393.44	6,049.18	-	42,442.62
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	36,393.44	6,049.18	-	42,442.62
3431 INTEREST ON INVESTMENTS	500,000.00	500,000.00	-	-	500,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448 DONATIONS	15,940.00	125,057.71	512.00	-	125,569.71
3462 PURCHASED CUSTODIAL SERVICE	-	2,777.91	2,470.77	-	5,248.68
3463 BOB SIKES CHILD CARE	196,000.00	165,000.00	-	-	165,000.00
3465 PURCHASED POSITIONS - OTHER	41,227.02	385,762.12	12,906.46	-	398,668.58
3466 PURCHASED OTHER POSITIONS - EXTERNAL	243,153.95	458,251.70	11,096.33	-	469,348.03
3467 PURCHASED - SCHOOLS - OTHER	31,378.77	359,308.42	85,333.89	-	444,642.31
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	69,363.81	7,180.63	-	76,544.44

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024	
3484 FINANCIAL AID FEES	-	72,786.89	12,098.36	-	84,885.25	
3485 RESTITUTION PAYMENTS - OTHER	205.77	769.33	-	-	769.33	
3487 CERTIFICATE FEES - SUBSTITUTES	1,320.00	2,285.00	300.00	-	2,585.00	
3488 FINGERPRINT PROGRAM	7,526.00	30,361.00	120.00	-	30,481.00	
3489 CERTIFICATE FEES	40,000.00	35,000.00	-	-	35,000.00	
3490 MISCELLANEOUS REVENUE	8,363.27	313,286.94	4,618.40	-	317,905.34	
3491 E-RATE REFUNDS	-	-	-	-	-	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00	
3493 SALE OF JUNK	5,440.90	279,693.35	49,938.33	-	329,631.68	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	12,770.57	1,735.00	-	14,505.57	
3497 REFUND - PRIOR YEAR EXPENDITURES	204.21	366,169.38	228.33	-	366,397.71	
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	213,135.27	-	-	213,135.27	
3741 INSURANCE LOSS RECOVERY	-	220,820.23	-	-	220,820.23	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	1,869.10	61,889.58	7,884.56	-	69,774.14	
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	\$ 402,287,136.82	\$ 11,280,583.53	\$ 7,582,401.94	\$ 405,985,318.41	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024	
5100 BASIC EDUCATION (K-12)	\$ 194,691,069.89	\$ 177,610,238.94	\$ 51,567.88	\$ -	\$ 177,661,806.82	
5101 CHARTER SCHOOL FEDERAL IMPACT	88,436.00	186,520.00	-	-	186,520.00	
5200 EXCEPTIONAL CHILD	37,004,727.61	36,959,001.02	-	25,824.97	36,933,176.05	
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,142,425.37	9,053,962.63	901,832.41	-	9,955,795.04	
5400 ADULT GENERAL EDUCATION	23,331.51	-	-	-	-	
5500 PREKINDERGARTEN	494,941.00	460,119.18	-	1,805.82	458,313.36	
5900 OTHER INSTRUCTION	4,057,929.50	4,239,745.95	76,972.45	-	4,316,718.40	
6100 PUPIL PERSONNEL SERVICES	5,106,057.08	4,905,912.47	-	18,744.00	4,887,168.47	
6110 ATTENDANCE AND SOCIAL WORK	591,761.00	608,819.62	-	-	608,819.62	
6120 GUIDANCE SERVICES	5,439,562.73	5,796,328.20	-	-	5,796,328.20	
6130 HEALTH SERVICES	1,692,533.00	2,115,774.28	23,492.55	-	2,139,266.83	
6140 PSYCHOLOGICAL SERVICES	2,848,001.71	3,079,538.25	10,000.00	-	3,089,538.25	
6141 TESTING	180,331.28	202,253.49	18,183.38	-	220,436.87	
6150 PARENTAL INVOLVEMENT	200.00	475.00	-	-	475.00	
6200 INSTRUCTIONAL MEDIA SERVICE	2,191,820.46	2,281,094.56	81,042.47	-	2,362,137.03	
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,207,013.64	5,269,945.99	31,648.62	-	5,301,594.61	
6400 INSTR STAFF TRAINING SERVICES	3,701,218.31	3,423,143.20	31,439.22	-	3,454,582.42	
6500 INSTRUCTIONAL RELATED TECHNOLOGY	723,747.83	736,554.18	-	-	736,554.18	
7100 SCHOOL BOARD	1,423,939.39	1,397,467.79	26,185.87	-	1,423,653.66	
7200 GENERAL ADMINISTRATION (SUPT)	464,402.22	555,759.34	14,990.75	-	570,750.09	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	22,608,024.53	24,398,725.73	-	2,170.41	24,396,555.32	
7400 FACILITIES ACQUISITION & CONSTRUCTION	2,370,283.69	10,603,927.35	2,560,014.85	-	13,163,942.20	
7430 CHARTER SCHOOL LCI	-	-	-	-	-	
7500 FISCAL SERVICES (FINANCE DEPT)	2,364,091.29	2,485,687.13	-	18,699.11	2,466,988.02	
7600 FOOD SERVICE (SCHOOLS)	-	25,685.05	-	-	25,685.05	
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-	
7700 CENTRAL SERVICES	-	-	-	-	-	
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-	
7720 INFORMATION SERVICES	549,455.15	493,051.64	-	-	493,051.64	
7730 STAFF SERVICES	5,759,729.65	6,434,627.31	12,589.07	-	6,447,216.38	
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	972,518.33	1,008,870.82	-	400.00	1,008,470.82	
7800 PUPIL TRANSP SERVICES - SCHOOL	972,240.72	1,200,306.85	-	17,969.54	1,182,337.31	
7801 TRANSPORTATION - NORTH	7,186,524.96	7,368,129.73	27,290.30	-	7,395,420.03	
7802 TRANSPORTATION - CENTRAL	3,573,522.16	3,851,666.62	20,511.88	-	3,872,178.50	
7803 TRANSPORTATION - SOUTH	5,566,763.33	5,605,525.19	4,101.27	-	5,609,626.46	
7900 OPERATION OF PLANT	31,316,717.13	32,250,043.01	111,402.22	-	32,361,445.23	
8100 MAINTENANCE ADMINISTRATION	5,172,528.29	5,280,208.87	-	6,845.24	5,273,363.63	
8120 BUILDING AND GROUND MAINTENANCE	3,297,859.70	3,701,438.56	581.92	-	3,702,020.48	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,994,373.95	4,344,151.62	161,484.54	-	4,505,636.16	
9100 COMMUNITY SERVICE	3,217,102.25	3,654,400.42	28,345.78	-	3,682,746.20	
9700 TRANSFER FUNDS	-	47,385.00	-	-	47,385.00	
9890 RESERVES	35,670,142.04	30,650,651.83	-	403,036.75	30,247,615.08	
TOTAL - GENERAL FUND	\$ 404,665,326.70	\$ 402,287,136.82	\$ 4,193,677.43	\$ 495,495.84	\$ 405,985,318.41	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object				Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves					
3299	Miscellaneous Federal Through State				\$ 126.94
	0990 Fund Balance - Unappropriated		9890 Reserves		\$ 126.94
<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>					
	.... Discretionary	\$ 126.94			
3399	Other Miscellaneous State Revenue				\$ 3,361,204.00
	0105 Salary - Bonus		5100 Basic Education (K-12)		\$ 41,802.14
	0220 Social Security		5100 Basic Education (K-12)		3,197.86
	0365 Software Subscriptions		5300 Vocational		46,000.00
	0510 Supplies		5300 Vocational		241,800.00
	0641 Equipment (Over \$5,000)		5300 Vocational		343,000.00
	0642 Equipment (Under \$5,000)		5300 Vocational		125,000.00
	0644 Computer Hardware (Under \$1,000)		5300 Vocational		24,000.00
	0510 Supplies		5900 Other Instruction		6,404.00
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction		2,500,000.00
	0102 Salary - Other Compensation		9100 Community Service		27,868.09
	0220 Social Security		9100 Community Service		2,131.91
					<u>\$ 3,361,204.00</u>
<i>Explanation: To appropriate revenue for Workforce Development Capitalization Incentive Grant (\$3,279,800.00), Heroes in the Classroom Bonus Program (\$45,000.00), Student Success in CTE Incentive Funds (\$6,404.00), and State Adoption Benefits (\$30,000.00) based on actual collections and award notifications.</i>					
	4119 Workforce Dev. Capitalization Incentive Grant	\$ 3,279,800.00	4124 Student Success in CTE Incentive Fund	6,404.00	
	4121 Heroes in the Classroom Bonus Program	45,000.00	8190 Adoption Benefit - State Employee	30,000.00	
			Total	<u>\$ 3,361,204.00</u>	
3424	Continuing Workforce Education Course Fees				\$ 1,000.00
	0510 Supplies		5900 Other Instruction		\$ 900.00
	0990 Fund Balance - Unappropriated		9890 Reserves		100.00
					<u>\$ 1,000.00</u>
<i>Explanation: To appropriate estimated revenue for continuing workforce education course fees based on actual collections.</i>					
	.... Discretionary	\$ 100.00	6110 Adult Education Tuition	900.00	
			Total	<u>\$ 1,000.00</u>	
3425	Rent/Use Of Facility				\$ 4,329.23
	0430 Electricity		7900 Operation of Plant		\$ 2,597.54
	0987 Reserve Schools/Departments		9890 Reserves		1,731.69
					<u>\$ 4,329.23</u>
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>					
	.... Discretionary	\$ 1,731.69	5099 School Utilities	2,597.54	
			Total	<u>\$ 4,329.23</u>	
3426	Course Fees - Adult Education				\$ 123,000.00
	0510 Supplies		5900 Other Instruction		\$ 110,700.00
	0990 Fund Balance - Unappropriated		9890 Reserves		12,300.00
					<u>\$ 123,000.00</u>
<i>Explanation: To appropriate estimated revenue for adult education course fees based on actual collections.</i>					
	.... Discretionary	\$ 12,300.00	6110 Adult Education Tuition	110,700.00	
			Total	<u>\$ 123,000.00</u>	
3427	Capital Improvement Fees - Adult Education				\$ 6,049.18
	0510 Supplies		5900 Other Instruction		\$ 6,049.18
<i>Explanation: To appropriate estimated revenue for adult education capital improvement fees based on actual collections.</i>					
	2016 Adult Technology Fees	\$ 6,049.18			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 24, 2024

Account	Object				Increase (Decrease)
3429	<u>Technology Fees - Adult Education</u>				\$ 6,049.18
	0641 Equipment (Over \$5,000)		5900 Other Instruction		\$ 6,049.18
	<i>Explanation: To appropriate estimated revenue for adult education technology fees based on actual collections.</i>				
	6035 Adult Capital Improvement Fees	\$	6,049.18		
3448	<u>Donations</u>				\$ 512.00
	0510 Supplies		7730 Staff Services		\$ 512.00
	<i>Explanation: To appropriate donations for Retirement Luncheon (\$1.00) and Human Resources (\$511.00) based on actual collections.</i>				
	6028 Donations - Retirement Luncheon	\$	1.00	6030 Donations - Human Resources	511.00
				Total	\$ 512.00
3462	<u>Purchased Custodial Services</u>				\$ 2,470.77
	0102 Salary - Other Compensation		7900 Operation of Plant		\$ 2,038.26
	0210 Florida Retirement System		7900 Operation of Plant		276.60
	0220 Social Security		7900 Operation of Plant		155.91
					\$ 2,470.77
	<i>Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections.</i>				
	7020 Purchased Positions/Other - External	\$	2,470.77		
3465	<u>Purchased Positions - Other</u>				\$ 12,906.46
	0102 Salary - Other Compensation		5100 Basic Education (K-12)		\$ 1,009.97
	0103 Salary - Supplements		5100 Basic Education (K-12)		2,413.00
	0130 Salary - Overtime		5100 Basic Education (K-12)		5,110.09
	0210 Florida Retirement System		5100 Basic Education (K-12)		1,523.78
	0220 Social Security		5100 Basic Education (K-12)		654.32
	0231 Group Insurance - Health		5100 Basic Education (K-12)		2,028.74
	0232 Group Insurance - Life		5100 Basic Education (K-12)		3.24
	0233 Group Insurance - Dental		5100 Basic Education (K-12)		50.82
	0750 Other Personnel Services		5100 Basic Education (K-12)		112.50
					\$ 12,906.46
	<i>Explanation: To appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>				
	2051 Purchased - Other Positions	\$	12,906.46		
3466	<u>Purchased Positions/Other - External</u>				\$ 11,096.33
	0102 Salary - Other Compensation		5100 Basic Education (K-12)		\$ 3,479.90
	0105 Salary - Bonus		5100 Basic Education (K-12)		418.02
	0210 Florida Retirement System		5100 Basic Education (K-12)		472.22
	0220 Social Security		5100 Basic Education (K-12)		298.19
	0331 Out of County Travel		5100 Basic Education (K-12)		5,110.40
	0510 Supplies		5100 Basic Education (K-12)		1,317.60
					\$ 11,096.33
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.</i>				
	7020 Purchased Positions/Other - External	\$	11,096.33		
3467	<u>Purchased - Schools - Other</u>				\$ 85,333.89
	0331 Out of County Travel		5100 Basic Education (K-12)		\$ 457.18
	0360 Lease and Rental Agreements		5100 Basic Education (K-12)		943.00
	0510 Supplies		5100 Basic Education (K-12)		960.02
	0642 Equipment (Under \$5,000)		5100 Basic Education (K-12)		337.22
	0644 Computer Hardware (Under \$1,000)		5900 Other Instruction		9,619.63
	0610 Library Books		6200 Instructional Media Services		641.85
	0641 Equipment (Over \$5,000)		7400 Facilities Acquisition and Construction		3,110.00
	0676 Other Permanent Improvements		7400 Facilities Acquisition and Construction		2,520.00
	0685 Flooring/Structural Alteration		7400 Facilities Acquisition and Construction		26,950.77

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object			Increase (Decrease)
	0398 Field Trips		7801 Transportation - North	22,534.00
	0398 Field Trips		7802 Transportation - Central	13,701.75
	0398 Field Trips		7803 Transportation - South	3,444.25
	0460 Diesel Fuel		8120 Building and Ground Maintenance	114.22
				<u>\$ 85,333.89</u>
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>				
	8001 Purchased - Schools - Other	\$	85,333.89	
3482	<u>Fuel Maintenance Fee</u>			<u>\$ 7,180.63</u>
	0350 Repair and Maintenance		7800 Pupil Transp Services - School	<u>\$ 7,180.63</u>
<i>Explanation: To appropriate revenue received for fuel maintenance based on actual collections.</i>				
	2093 Fuel System Repairs	\$	7,180.63	
3484	<u>Financial Aid Fees</u>			<u>\$ 12,098.36</u>
	0790 Miscellaneous Expense		9100 Community Service	<u>\$ 12,098.36</u>
<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>				
	3005 Financial Aid Trust Fund	\$	12,098.36	
3487	<u>Certificate Fees - Substitutes</u>			<u>\$ 300.00</u>
	0730 Dues and Fees		7730 Staff Services	<u>\$ 300.00</u>
<i>Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections.</i>				
	2088 Certification	\$	300.00	
3488	<u>Fingerprint Program</u>			<u>\$ 120.00</u>
	0730 Dues and Fees		7730 Staff Services	<u>\$ 120.00</u>
<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>				
	6006 Fingerprinting - Fees	\$	120.00	
3490	<u>Miscellaneous Revenue</u>			<u>\$ 4,618.40</u>
	0460 Diesel Fuel		7800 Pupil Transp Services - School	\$ 260.33
	0550 Repair Parts		7801 Transportation - North	123.60
	0510 Supplies		7802 Transportation - Central	53.63
	0510 Supplies		7803 Transportation - South	65.97
	0510 Supplies		8100 Maintenance Administration	4.00
	0990 Fund Balance - Unappropriated		9890 Reserves	4,110.87
				<u>\$ 4,618.40</u>
<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections.</i>				
	.... Discretionary	\$	4,234.47	3032 Vending Commission - Transportation - Central 53.63
	1020 Maintenance - Vending Commission		4.00	3033 Vending Commission - Transportation - South 65.97
	2093 Fuel System Repairs		260.33	Total <u>\$ 4,618.40</u>
3493	<u>Sale of Junk</u>			<u>\$ 49,938.33</u>
	0355 Technology Repairs & Maintenance		5100 Basic Education (K-12)	38,779.50
	0990 Fund Balance - Unappropriated		9890 Reserves	11,158.83
				<u>\$ 49,938.33</u>
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>				
	.... Discretionary	\$	11,158.83	3390 School Computers 38,779.50
				Total <u>\$ 49,938.33</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>	\$ 1,735.00
0550	Repair Parts	
7801	Transportation - North	1,175.00
0550	Repair Parts	
7802	Transportation - Central	560.00
		<u>\$ 1,735.00</u>

Explanation: To appropriate revenue for transportation repairs based on actual collections.

.... Discretionary \$ 1,735.00

3497	<u>Refund - Prior Year Expenditures</u>	\$ 228.33
0988	Reserve - School Carryover	
9890	Reserves	121.92
0990	Fund Balance - Unappropriated	
9890	Reserves	106.41
		<u>\$ 228.33</u>

Explanation: To appropriate refund of a prior year expenditure based on actual collections.

.... Discretionary \$ 228.33

3746	<u>Health Reimbursement Arrangement</u>	\$ 7,884.56
0310	Professional & Technical Service	
7730	Staff Services	
		<u>\$ 7,884.56</u>

Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.

5006 Health Reimbursement Arrangement \$ 7,884.56

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>	5100 Basic Education (K-12)	\$ 184,446.51
		5200 Exceptional Child	35,154.02
		5300 Vocational	1,168.07
		6130 Health Services	345.77
		6200 Instructional Media Services	1,519.71
		6300 Instruction & Curriculum	6,190.51
		6400 Instructional Staff Training Services	571.66
		7200 General Administration	14,990.75
		7300 School Admin - Principal Office	46,432.25
		7400 Facilities Acquisition and Construction	4.00
		7801 Transportation - North	345.00
		7802 Transportation - Central	1,496.50
		7803 Transportation - South	443.05
		7900 Operation of Plant	7,655.18
		8120 Building and Ground Maintenance	467.70
		8200 Administrative Technology Services	5,500.00
		9890 Reserves	(72,083.64)
			<u>\$ 234,647.04</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), adjust salaries to actual (Projects 2095), and close offset decentralized reserves (Project 3004) by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (227,253.04) 3004 Offset Decentralized FTE (7,394.00)
Total \$ (234,647.04)

0023	<u>Itinerant - Speech</u>		
0102	Salary - Other Compensation	5200 Exceptional Child	\$ 30.00
0310	Professional & Technical Service	5200 Exceptional Child	(30.00)
			<u>\$ -</u>

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

0132	<u>VPK - Year Long Program</u>		
0220	Social Security	5500 Prekindergarten	\$ 18.44
0390	Other Purchased Service	5500 Prekindergarten	400.00
0510	Supplies	5500 Prekindergarten	(571.21)
0519	Technology Supplies	5500 Prekindergarten	(1,117.77)
0642	Equipment (Under \$5,000)	5500 Prekindergarten	(1,805.82)
0750	Other Personnel Services	5500 Prekindergarten	1,270.54
0642	Equipment (Under \$5,000)	7300 School Admin - Principal Office	1,805.82
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
2004	<u>Itinerant - Visually Impaired</u>		
	0510 Supplies	5200 Exceptional Child	\$ (187.74)
	0519 Technology Supplies	5200 Exceptional Child	187.74
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (54,413.60)
	0102 Salary - Other Compensation	7900 Operation of Plant	22,316.96
	0130 Salary - Overtime	7900 Operation of Plant	25,806.82
	0510 Supplies	7900 Operation of Plant	(1,983.00)
	0516 Tools - Transportation	7900 Operation of Plant	247.00
	0550 Repair Parts	7900 Operation of Plant	918.00
	0642 Equipment (Under \$5,000)	7900 Operation of Plant	818.00
	0750 Other Personnel Services	7900 Operation of Plant	6,289.82
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2013	<u>Consulting Teachers</u>		
	0330 In County Travel	6400 Instructional Staff Training Services	\$ (367.05)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(470.00)
	0510 Supplies	6400 Instructional Staff Training Services	765.44
	0519 Technology Supplies	6400 Instructional Staff Training Services	290.27
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(218.66)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2016	<u>Adult Technology Fees</u>		
	0510 Supplies	5900 Other Instruction	\$ (12,000.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5900 Other Instruction	12,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2019	<u>Itinerant Teachers - OT/PT</u>		
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (16.16)
	0510 Supplies	5200 Exceptional Child	160.19
	0642 Equipment (Under \$5,000)	5200 Exceptional Child	(144.03)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2027	<u>Itinerant - School Psychologists</u>		
	0750 Other Personnel Services	6140 Psychological Services	\$ (700.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	700.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2039	<u>Career Education Equipment & Supplies</u>		
	0510 Supplies	5300 Vocational	\$ (8.34)
	0519 Technology Supplies	5300 Vocational	8.34
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2045	<u>ROTC</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (212.22)
	0331 Out of County Travel	6400 Instructional Staff Training Services	212.22
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2080	<u>ESSER - General Fund</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 44,500.00
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	5,400.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,400.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
	0210 Florida Retirement System	5100 Basic Education (K-12)	6,038.65
	0220 Social Security	5100 Basic Education (K-12)	3,404.25
	0997 Reserve - Projects	9890 Reserves	(53,942.90)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2081	<u>ESSER - General Fund - Triumph AI Portion</u>		
	0107 Salary - Extended Substitute	5300 Vocational	\$ 562.50
	0131 Salary - Instructional	5300 Vocational	(562.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2083	<u>ESSER - General Fund - Professional Development</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (1,626.64)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(213.10)
	0220 Social Security	6400 Instructional Staff Training Services	(95.85)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	1.27
	0750 Other Personnel Services	6400 Instructional Staff Training Services	1,934.32
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088	<u>Certification</u>		
	0370 Postage	7730 Staff Services	\$ (100.00)
	0390 Other Purchased Service	7730 Staff Services	(197.32)
	0510 Supplies	7730 Staff Services	130.98
	0519 Technology Supplies	7730 Staff Services	(15.00)
	0644 Computer Hardware (Under \$1,000)	7730 Staff Services	181.34
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095	<u>Salary Resynching</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (8,366.00)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(170,985.08)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(17,899.00)
	0220 Social Security	5100 Basic Education (K-12)	(13,716.00)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(11,182.00)
	0131 Salary - Instructional	5200 Exceptional Child	(42,395.00)
	0210 Florida Retirement System	5200 Exceptional Child	(5,350.00)
	0220 Social Security	5200 Exceptional Child	(4,103.00)
	0131 Salary - Instructional	5300 Vocational	(9,332.00)
	0210 Florida Retirement System	5300 Vocational	(925.00)
	0220 Social Security	5300 Vocational	(724.00)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(1,046.00)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(14,882.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,609.00)
	0220 Social Security	6100 Pupil Personnel Services	(1,207.00)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(16,049.00)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(25,984.00)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(4,223.00)
	0220 Social Security	7300 School Admin - Principal Office	(3,218.00)
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(17,939.00)
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	(1,488.00)
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(1,931.00)
	0220 Social Security	7800 Pupil Transp Services - School	(1,448.00)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(13,314.00)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(804.00)
	0210 Florida Retirement System	7900 Operation of Plant	(1,408.00)
	0220 Social Security	7900 Operation of Plant	(1,086.00)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 24, 2024

Account	Object			Increase (Decrease)
	0100 Salary - Non-Instructional		8100 Maintenance Administration	(7,200.00)
	0111 Salary - Administrative Manager		8100 Maintenance Administration	(965.00)
	0210 Florida Retirement System		8100 Maintenance Administration	(804.00)
	0220 Social Security		8100 Maintenance Administration	(644.00)
				<u>\$ (402,226.08)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary & Projects 3009 & 4329), adjust salaries to actual (Discretionary), pull back temporary allocation (Project 5060), allocate professional learning (Project 7016) by transferring to/(from) the following project(s):

.... Discretionary	\$	227,253.04	5060 Best Chance - General Fund	(8,247.00)
3009 Instructional & District-Wide Software		155,984.54	7016 Professional Development Training - GF	5,000.00
4329 DW - Technology Upgrades		22,235.50	Total	<u>\$ 402,226.08</u>

2099 Stadium & Athletic Field Maintenance

0354 Maintenance Vehicle Repair		8120 Building and Ground Maintenance	\$	8,208.25
0684 Replacement Roofing & Systems		8120 Building and Ground Maintenance		(8,208.25)
			<u>\$</u>	<u>-</u>

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

2110 YMHAT Grant

0519 Technology Supplies		6400 Instructional Staff Training Services	\$	(13,265.00)
0730 Dues and Fees		6400 Instructional Staff Training Services		13,265.00
			<u>\$</u>	<u>-</u>

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

2113 Triumph AI Grant

0519 Technology Supplies		5300 Vocational	\$	(1,255.30)
0102 Salary - Other Compensation		6300 Instruction & Curriculum		847.25
0210 Florida Retirement System		6300 Instruction & Curriculum		114.97
0220 Social Security		6300 Instruction & Curriculum		68.08
0750 Other Personnel Services		6300 Instruction & Curriculum		225.00
			<u>\$</u>	<u>-</u>

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

2154 Advanced Placement

0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$	300.00
0210 Florida Retirement System		5100 Basic Education (K-12)		40.71
0220 Social Security		5100 Basic Education (K-12)		22.95
0519 Technology Supplies		5100 Basic Education (K-12)		(92.70)
0331 Out of County Travel		6400 Instructional Staff Training Services		(270.96)
			<u>\$</u>	<u>-</u>

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

2174 Child Care - Plew Elementary School

0398 Field Trips		7802 Transportation - Central	\$	700.00
0510 Supplies		9100 Community Service		(839.75)
0730 Dues and Fees		9100 Community Service		139.75
			<u>\$</u>	<u>-</u>

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

2175 Child Care - Bluewater Elementary School

0393 Contracts - Nonprofessional		5100 Basic Education (K-12)	\$	7,070.00
0641 Equipment (Over \$5,000)		7400 Facilities Acquisition and Construction		1,982.58
0398 Field Trips		7802 Transportation - Central		4,000.00
0310 Professional & Technical Service		9100 Community Service		2,100.00
0360 Lease and Rental Agreements		9100 Community Service		8,100.00
0369 Technology Rentals		9100 Community Service		592.00
0510 Supplies		9100 Community Service		(23,844.58)
			<u>\$</u>	<u>-</u>

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

2909 School Maintenance

0350 Repair and Maintenance		8120 Building and Ground Maintenance	\$	(28,221.84)
0360 Lease and Rental Agreements		8120 Building and Ground Maintenance		1,592.38
0420 Bottled Gas		8120 Building and Ground Maintenance		26.27

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
0510	Supplies	8120 Building and Ground Maintenance	15,772.84
0642	Equipment (Under \$5,000)	8120 Building and Ground Maintenance	10,056.28
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,594.86
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,820.79)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3004	<u>Offset Decentralized FTE</u>		
0994	Reserve - FTE/Schools	9890 Reserves	<u>\$ (7,394.00)</u>
<i>Explanation: Close offset decentralized reserves by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 7,394.00	
3009	<u>Instructional & District-Wide Software</u>		
0365	Software Subscriptions	8200 Administrative Technology Services	\$ 152,884.54
0694	Software Apps - Tablets	8200 Administrative Technology Services	3,100.00
			<u>\$ 155,984.54</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (155,984.54)	
3057	<u>Innovative Program - Academic Team</u>		
0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 0.27
0220	Social Security	5100 Basic Education (K-12)	(0.27)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3058	<u>Innovative Program - Science Fair</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (494.97)
0210	Florida Retirement System	5100 Basic Education (K-12)	(67.17)
0220	Social Security	5100 Basic Education (K-12)	(29.28)
0331	Out of County Travel	5100 Basic Education (K-12)	(2,100.00)
0510	Supplies	5100 Basic Education (K-12)	2,100.00
0519	Technology Supplies	5100 Basic Education (K-12)	1,400.00
0730	Dues and Fees	5100 Basic Education (K-12)	(1,400.00)
0750	Other Personnel Services	5100 Basic Education (K-12)	591.42
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102	<u>SAI - Student Assessment</u>		
0102	Salary - Other Compensation	6141 Testing	\$ 4,939.05
0210	Florida Retirement System	6141 Testing	866.76
0220	Social Security	6141 Testing	508.82
0750	Other Personnel Services	6141 Testing	11,868.75
			<u>\$ 18,183.38</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and appropriate student assessment by transferring to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction	\$ (18,183.38)	
3105	<u>Instructional Materials - Textbooks</u>		
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ (880.00)
0510	Supplies	5100 Basic Education (K-12)	(2,500.00)
0519	Technology Supplies	5100 Basic Education (K-12)	880.00
0520	Textbooks	5100 Basic Education (K-12)	2,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106	<u>Instructional Materials - Media</u>		
0365	Software Subscriptions	6200 Instructional Media Services	\$ 78,880.91
0510	Supplies	6200 Instructional Media Services	1,104.02
0519	Technology Supplies	6200 Instructional Media Services	73.43

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
0610	Library Books	6200 Instructional Media Services	(1,177.45)
0997	Reserve - Projects	9890 Reserves	(78,880.91)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3117 <u>Pipeline Grant</u>			
0510	Supplies	5900 Other Instruction	\$ (5,444.45)
0642	Equipment (Under \$5,000)	5900 Other Instruction	5,444.45
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3118 <u>Triumph Healthcare Academy Grant</u>			
0365	Software Subscriptions	5300 Vocational	\$ (34,456.76)
0510	Supplies	5300 Vocational	10,083.77
0519	Technology Supplies	5300 Vocational	29.99
0642	Equipment (Under \$5,000)	5300 Vocational	24,343.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3151 <u>SAI - ESE Extended School Year</u>			
0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 50,268.00
0102	Salary - Other Compensation	5200 Exceptional Child	(520.00)
0132	Salary - Hourly Teachers	5200 Exceptional Child	10,592.00
0210	Florida Retirement System	5200 Exceptional Child	12,612.00
0220	Social Security	5200 Exceptional Child	1,981.00
0310	Professional & Technical Service	5200 Exceptional Child	(28,000.00)
0390	Other Purchased Service	5200 Exceptional Child	(2,500.00)
0510	Supplies	5200 Exceptional Child	(9,300.00)
0750	Other Personnel Services	5200 Exceptional Child	(2,000.00)
0310	Professional & Technical Service	6130 Health Services	23,268.00
0997	Reserve - Projects	9890 Reserves	(56,401.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 <u>SAI - Supplemental Academic Instruction</u>			
0997	Reserve - Projects	9890 Reserves	\$ (18,183.38)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and appropriate student assessment by transferring to/(from) the following project(s):</i>			
3102	SAI - Student Assessment	\$ 18,183.38	
3390 <u>School Computers</u>			
0355	Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ (600.00)
0365	Software Subscriptions	5100 Basic Education (K-12)	600.00
0510	Supplies	5100 Basic Education (K-12)	(50.00)
0519	Technology Supplies	5100 Basic Education (K-12)	50.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4004 <u>Chorus Program</u>			
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ 125.00
0330	In County Travel	5100 Basic Education (K-12)	12.06
0350	Repair and Maintenance	5100 Basic Education (K-12)	310.00
0393	Contracts - Nonprofessional	5100 Basic Education (K-12)	(125.00)
0510	Supplies	5100 Basic Education (K-12)	(310.00)
0730	Dues and Fees	5100 Basic Education (K-12)	(12.06)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 <u>Band Program</u>			
0350	Repair and Maintenance	5100 Basic Education (K-12)	\$ 11,395.17
0510	Supplies	5100 Basic Education (K-12)	(12,903.87)
0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	980.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
	0398 Field Trips	7800 Pupil Transp Services - School	(2,604.50)
	0398 Field Trips	7801 Transportation - North	2,985.20
	0398 Field Trips	7803 Transportation - South	148.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4065	<u>Instructional Materials - Textbooks - BSA</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (7,575.44)
	0520 Textbooks	5100 Basic Education (K-12)	7,575.44
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4066	<u>Instructional Materials - Media - BSA</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 45.58
	0519 Technology Supplies	6200 Instructional Media Services	(45.58)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (30,110.55)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,086.01)
	0220 Social Security	5100 Basic Education (K-12)	(2,303.44)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	7,000.00
	0331 Out of County Travel	6300 Instruction & Curriculum	8,065.10
	0365 Software Subscriptions	6300 Instruction & Curriculum	(1,000.00)
	0370 Postage	6300 Instruction & Curriculum	(40.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(1,200.00)
	0510 Supplies	6300 Instruction & Curriculum	(2,800.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(65.10)
	0117 Workshops	6400 Instructional Staff Training Services	12,299.12
	0210 Florida Retirement System	6400 Instructional Staff Training Services	532.98
	0220 Social Security	6400 Instructional Staff Training Services	407.90
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	2,280.00
	0365 Software Subscriptions	6400 Instructional Staff Training Services	8,100.00
	0510 Supplies	6400 Instructional Staff Training Services	2,920.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4114	<u>Advancing CTE</u>		
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	\$ (43,230.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	43,230.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 17,336.50
	0131 Salary - Instructional	5100 Basic Education (K-12)	(17,336.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4160	<u>Lottery - School Recognition</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 426.68
	0220 Social Security	5100 Basic Education (K-12)	32.64
	0510 Supplies	5100 Basic Education (K-12)	(811.75)
	0105 Salary - Bonus	7300 School Admin - Principal Office	203.09
	0220 Social Security	7300 School Admin - Principal Office	15.54
	0105 Salary - Bonus	7900 Operation of Plant	124.29
	0220 Social Security	7900 Operation of Plant	9.51
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
4162	<u>SAI - Student Training Program</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 8,531.10
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,130.70
	0220 Social Security	5100 Basic Education (K-12)	645.26
	0997 Reserve - Projects	9890 Reserves	(10,307.06)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4329	<u>DW - Technology Upgrades</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 22,235.50</u>
	<i>Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (22,235.50)	
5007	<u>SSTRIDE District Supplement</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 955.00
	0510 Supplies	5100 Basic Education (K-12)	(1,082.50)
	0398 Field Trips	7801 Transportation - North	127.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5027	<u>Administrative & Guidance Summer Hours</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 2,475.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	336.00
	0220 Social Security	6300 Instruction & Curriculum	189.00
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	(2,475.00)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(336.00)
	0220 Social Security	7300 School Admin - Principal Office	(189.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5053	<u>AICE - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ 5,319.50</u>
	<i>Explanation: Reallocate AICE appropriations between projects by transferring to/(from) the following project(s):</i>		
	9004 Advanced International Certificate of Education	\$ (5,319.50)	
5060	<u>Best Chance - General Fund</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (6,791.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(936.46)
	0220 Social Security	5100 Basic Education (K-12)	(519.54)
	0510 Supplies	7300 School Admin - Principal Office	(939.25)
	0382 Garbage	7900 Operation of Plant	883.41
	0383 Recycling	7900 Operation of Plant	14.06
	0410 Natural Gas	7900 Operation of Plant	41.78
			<u>\$ (8,247.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and pull back temporary allocation by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 8,247.00	
5064	<u>CAPE - Culinary</u>		
	0510 Supplies	5300 Vocational	\$ 9,000.00
	0997 Reserve - Projects	9890 Reserves	(9,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 995.00
	0510 Supplies	5300 Vocational	8,057.70
	0519 Technology Supplies	5300 Vocational	400.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
0642	Equipment (Under \$5,000)	5300 Vocational	9,714.00
0997	Reserve - Projects	9890 Reserves	(19,166.70)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5067 <u>CAPE - Health Science</u>			
0510	Supplies	5300 Vocational	\$ 6,000.00
0519	Technology Supplies	5300 Vocational	2,200.00
0642	Equipment (Under \$5,000)	5300 Vocational	3,850.60
0997	Reserve - Projects	9890 Reserves	(12,050.60)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
0105	Salary - Bonus	5300 Vocational	\$ 1,125.00
0220	Social Security	5300 Vocational	103.27
0365	Software Subscriptions	5300 Vocational	10,125.00
0393	Contracts - Nonprofessional	5300 Vocational	1,791.60
0510	Supplies	5300 Vocational	3,250.00
0519	Technology Supplies	5300 Vocational	4,250.00
0644	Computer Hardware (Under \$1,000)	5300 Vocational	63,432.66
0750	Other Personnel Services	5300 Vocational	225.00
0331	Out of County Travel	6400 Instructional Staff Training Services	1,436.30
0997	Reserve - Projects	9890 Reserves	(85,738.83)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5069 <u>CAPE - Robotics</u>			
0519	Technology Supplies	5300 Vocational	\$ 189.94
0997	Reserve - Projects	9890 Reserves	(189.94)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5073 <u>CAPE - Building Trades</u>			
0510	Supplies	5300 Vocational	\$ 3,700.00
0519	Technology Supplies	5300 Vocational	1,968.00
0642	Equipment (Under \$5,000)	5300 Vocational	500.00
0997	Reserve - Projects	9890 Reserves	(6,168.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5074 <u>CAPE - Embry Riddle Engineering</u>			
0310	Professional & Technical Service	5300 Vocational	\$ 181.90
0997	Reserve - Projects	9890 Reserves	(181.90)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5110 <u>Workforce Development</u>			
0370	Postage	5900 Other Instruction	\$ 1,200.00
0510	Supplies	5900 Other Instruction	(31,642.13)
0642	Equipment (Under \$5,000)	5900 Other Instruction	4,000.00
0130	Salary - Overtime	7300 School Admin - Principal Office	1,419.52
0210	Florida Retirement System	7300 School Admin - Principal Office	192.63
0220	Social Security	7300 School Admin - Principal Office	108.59
0130	Salary - Overtime	7900 Operation of Plant	842.59
0210	Florida Retirement System	7900 Operation of Plant	114.34
0220	Social Security	7900 Operation of Plant	64.46
0371	Telephone	7900 Operation of Plant	3,000.00
0382	Garbage	7900 Operation of Plant	700.00
0410	Natural Gas	7900 Operation of Plant	3,000.00
0430	Electricity	7900 Operation of Plant	17,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
5909	<u>School Maintenance - School Control</u>		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (11,345.54)
0510	Supplies	8120 Building and Ground Maintenance	173.65
0642	Equipment (Under \$5,000)	8120 Building and Ground Maintenance	1,240.38
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	5,546.91
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,384.60
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6010	<u>Educational Broadband Lease</u>		
0519	Technology Supplies	6500 Instruction Related Technology	\$ 2,000.00
0644	Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6013	<u>County Honors Banquet - Other</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (1,438.36)
0519	Technology Supplies	5100 Basic Education (K-12)	918.38
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	519.98
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6023	<u>Reading Instruction - BSA</u>		
0117	Workshops	6300 Instruction & Curriculum	\$ 12,076.17
0220	Social Security	6300 Instruction & Curriculum	923.83
0390	Other Purchased Service	6300 Instruction & Curriculum	(13,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6031	<u>Donations - CTE</u>		
0510	Supplies	5300 Vocational	\$ (177.60)
0510	Supplies	6300 Instruction & Curriculum	177.60
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6062	<u>CAPE - AI</u>		
0105	Salary - Bonus	5300 Vocational	\$ 1,550.00
0220	Social Security	5300 Vocational	118.57
0997	Reserve - Projects	9890 Reserves	(1,668.57)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6075	<u>EBD Initiative</u>		
0117	Workshops	6400 Instructional Staff Training Services	\$ (14,975.00)
0365	Software Subscriptions	6400 Instructional Staff Training Services	14,975.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6110	<u>Adult Education Tuition</u>		
0393	Contracts - Nonprofessional	5900 Other Instruction	\$ 1,600.00
0510	Supplies	5900 Other Instruction	(37,907.41)
0393	Contracts - Nonprofessional	7900 Operation of Plant	24,000.00
0685	Flooring/Structural Alteration	7900 Operation of Plant	12,307.41
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7016	<u>Professional Development Training - GF</u>		
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 686.26
0210	Florida Retirement System	6400 Instructional Staff Training Services	54.95
0220	Social Security	6400 Instructional Staff Training Services	13.68
0232	Group Insurance - Life	6400 Instructional Staff Training Services	0.19
0331	Out of County Travel	6400 Instructional Staff Training Services	(521.00)
0360	Lease and Rental Agreements	6400 Instructional Staff Training Services	1,824.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
0390	Other Purchased Service	6400 Instructional Staff Training Services	(500.00)
0510	Supplies	6400 Instructional Staff Training Services	(528.00)
0730	Dues and Fees	6400 Instructional Staff Training Services	(275.00)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(755.08)
0310	Professional & Technical Service	7730 Staff Services	5,000.00
			<u>\$ 5,000.00</u>

Explanation: Appropriate professional learning by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (5,000.00)

7019 Drama Program

0510	Supplies	5100 Basic Education (K-12)	\$ (1,500.00)
0622	Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	650.00
0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	850.00
			<u>\$ -</u>

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

7054 AP Initiative - Set-Aside

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 510.60
0210	Florida Retirement System	5100 Basic Education (K-12)	69.29
0220	Social Security	5100 Basic Education (K-12)	39.06
0510	Supplies	5100 Basic Education (K-12)	(4,150.00)
0331	Out of County Travel	6400 Instructional Staff Training Services	1,500.00
0730	Dues and Fees	6400 Instructional Staff Training Services	2,650.00
0997	Reserve - Projects	9890 Reserves	(618.95)
			<u>\$ -</u>

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

7062 CAPE Digital Tools - Manufacturing

0331	Out of County Travel	5300 Vocational	\$ 500.00
0102	Salary - Other Compensation	6300 Instruction & Curriculum	220.29
0210	Florida Retirement System	6300 Instruction & Curriculum	29.89
0220	Social Security	6300 Instruction & Curriculum	16.85
0997	Reserve - Projects	9890 Reserves	(767.03)
			<u>\$ -</u>

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

8084 Student Safety

0519	Technology Supplies	7900 Operation of Plant	\$ (45.00)
0730	Dues and Fees	7900 Operation of Plant	45.00
			<u>\$ -</u>

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

8105 CSR - Science Initiatives

0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ (412.47)
0210	Florida Retirement System	6300 Instruction & Curriculum	(55.97)
0220	Social Security	6300 Instruction & Curriculum	(31.56)
0330	In County Travel	6300 Instruction & Curriculum	(293.84)
0331	Out of County Travel	6300 Instruction & Curriculum	(455.98)
0510	Supplies	6300 Instruction & Curriculum	500.00
0519	Technology Supplies	6300 Instruction & Curriculum	293.84
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	455.98
			<u>\$ -</u>

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

8107 CSR - Math Initiatives

0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ (824.94)
0210	Florida Retirement System	6300 Instruction & Curriculum	(111.94)
0220	Social Security	6300 Instruction & Curriculum	(63.12)
0519	Technology Supplies	6300 Instruction & Curriculum	500.00
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	500.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object		Increase (Decrease)
9004	<u>Advanced International Certificate of Education</u>		
0234	Group Insurance - Other	5100 Basic Education (K-12)	\$ (5,319.50)
<i>Explanation: Reallocate AICE appropriations between projects by transferring to/(from) the following project(s):</i>			
5053	AICE - Bonuses & Exams	\$ 5,319.50	
9007	<u>Career and Professional Education</u>		
0730	Dues and Fees	5300 Vocational	\$ 50.00
0997	Reserve - Projects	9890 Reserves	(50.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9015	<u>Fixed Charges</u>		
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (63,936.95)
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(10,443.73)
0210	Florida Retirement System	5100 Basic Education (K-12)	721.94
0220	Social Security	5100 Basic Education (K-12)	(3,892.54)
0231	Group Insurance - Health	5100 Basic Education (K-12)	1,328.36
0232	Group Insurance - Life	5100 Basic Education (K-12)	2.13
0233	Group Insurance - Dental	5100 Basic Education (K-12)	33.30
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	10,098.18
0250	Unemployment Compensation	7100 School Board	4,609.91
0310	Professional & Technical Service	7100 School Board	89,400.00
0313	Attorney Fees	7100 School Board	(70,000.00)
0320	Insurance and Bond Premiums	7100 School Board	348.47
0730	Dues and Fees	7100 School Board	1,827.49
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	1,057.75
0220	Social Security	7300 School Admin - Principal Office	7.65
0730	Dues and Fees	7400 Facilities Acquisition and Construction	3,212.00
0310	Professional & Technical Service	7500 Fiscal Services	(20,000.00)
0730	Dues and Fees	7500 Fiscal Services	1,300.89
0730	Dues and Fees	7730 Staff Services	(1,227.49)
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	47,078.78
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	10,219.78
0210	Florida Retirement System	7900 Operation of Plant	1,386.83
0220	Social Security	7900 Operation of Plant	362.76
0240	Workers Compensation	7900 Operation of Plant	15,651.75
0320	Insurance and Bond Premiums	7900 Operation of Plant	(21,911.02)
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	2,490.24
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	223.95
0210	Florida Retirement System	8100 Maintenance Administration	26.59
0220	Social Security	8100 Maintenance Administration	22.98
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9110	<u>Mental Health Assistance</u>		
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ (9,500.00)
0365	Software Subscriptions	6140 Psychological Services	10,700.00
0510	Supplies	6400 Instructional Staff Training Services	(1,200.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9121	<u>Print Shop</u>		
0360	Lease and Rental Agreements	7760 Internal Service	\$ 10,000.00
0510	Supplies	7760 Internal Service	(10,400.00)
0360	Lease and Rental Agreements	7900 Operation of Plant	400.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2024

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024	
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 84,570.00	\$ 84,570.00	\$ -	\$ -	\$ 84,570.00	
3326 SBE/COBI BOND INTEREST	-	-	-	-	-	
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00	
3431 INTEREST ON INVESTMENTS	-	31,646.95	18.18	-	31,665.13	
3630 TRANSFERS FROM CAPITAL IMP FUNDS	21,174,500.00	21,174,500.00	-	-	21,174,500.00	
3660 TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3716 SALES SURTAX BONDS	-	-	-	-	-	
3750 PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3792 PREMIUM ON REFUNDING BONDS	-	-	-	-	-	
3793 PREMIUM ON CERT OF PART (COP)	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	3,000.00	3,000.00	-	-	3,000.00	
3920 RESERVE FOR DEBT SERVICE	110,573.19	110,573.19	-	-	110,573.19	
TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,595,040.14	\$ 18.18	\$ -	\$ 21,595,058.32	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 16,866,000.00	\$ 16,866,000.00	\$ -	\$ -	\$ 16,866,000.00
	0720	INTEREST	4,578,995.00	4,578,995.00	-	-	4,578,995.00
	0730	DUES & FEES	6,650.00	6,650.00	-	-	6,650.00
	0733	COST OF ISSUANCE	1,075.66	1,075.66	-	-	1,075.66
	0734	DISCOUNT EXPENSE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0930	TRANSFERS TO CAPITAL	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	1,175.00	1,175.00	-	-	1,175.00
	0998	RESERVES - DEBT SERVICE	109,497.53	141,144.48	18.18	-	141,162.66
		TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,595,040.14	\$ 18.18	\$ -	\$ 21,595,058.32

Explanation of Budget Amendment as Follows:
Part II - Debt Service Funds
Amendment Number 9
Board Meeting June 24, 2024

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		<u>\$ 18.18</u>
	0998 Reserve - Debt Service	9890 Reserves	<u>\$ 18.18</u>
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 18.18	

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD: JUNE 24, 2024

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024	
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	-	4,828,667.00	250,749.67	-	5,079,416.67	-
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	\$ 206,739,829.12	\$ 250,749.67	\$ -	\$ 206,990,578.79	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	BUDGET AS OF 5/31/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	54,314,564.25	51,187,924.69	-	50,404,408.87
7400	0632	CONTRACTOR SERVICES	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	465,322.42	2,094,315.14	210,934.63	2,305,249.77
7400	0642	EQUIPMENT (UNDER \$1,000)	1,239,653.92	4,303,322.63	203,169.61	4,506,492.24
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	203,170.26	355,300.80	16,807.00	372,107.80
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	29,533.25	79,881.32	43,291.00	123,172.32
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	609,613.50	535,822.22	13,244.70	549,066.92
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	23,460.00	40,766.58	2,682.00	43,448.58
7400	0651	BUSES	3,563,992.00	3,716,772.00	-	3,716,772.00
7400	0652	OTHER MOTOR VEHICLES	546,510.27	538,919.43	-	538,919.43
7400	0660	LAND	2,500,000.00	4,261,677.25	180,951.00	4,442,628.25
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	373,351.15	663,235.84
7400	0677	REPLACEMENT SYSTEMS	325,669.66	339,707.26	1,410.55	341,117.81
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	3,548.00	-	3,548.00
7400	0683	ROOFING	-	103,802.78	-	103,802.78
7400	0684	REPLACEMENT ROOFING & SYSTEMS	91,253,080.79	89,797,690.53	-	89,471,661.12
7400	0685	FLOORING/STRUCTURAL ALTERATION	748,061.04	827,537.16	48,613.59	876,150.75
7400	0691	SOFTWARE (OVER \$1,000)	554,014.27	554,014.27	-	554,014.27
7400	0692	SOFTWARE (UNDER \$1,000)	29,963.44	29,963.44	28,840.00	58,803.44
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	391,124.71	391,124.71	-	391,124.71
7400	0720	INTEREST	717.96	717.96	-	717.96
7400	0796	CHARTER STATE CAPITAL OUTLAY	1,168,541.00	1,168,541.00	-	1,168,541.00
7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	2,992,712.44	5,390,752.22	236,999.67	5,627,751.89
7400	0997	RESERVES - PROJECTS	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	343,676.00	-	343,676.00
7440	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-
7440	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-
7440	0794	CHARTER SCHOOL LCI	374,932.00	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	2,559,150.00	2,559,150.00	-	2,559,150.00
9200	0730	DUES & FEES	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	15,668,144.00	15,688,888.40	-	15,688,888.40
9700	0920	TRANSFERS TO DEBT SERVICE FUND	21,174,500.00	21,174,500.00	-	21,174,500.00
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-
TOTAL - CAPITAL PROJECT FUNDS			\$ 201,606,988.61	\$ 206,739,829.12	\$ 1,360,294.90	\$ 206,990,578.79

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 24, 2024

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ 250,749.67
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 250,749.67
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
....	Discretionary	\$ 250,749.67	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (13,750.00)
<i>Explanation: Transferred to/(from) the following project(s):</i>			
3206	Central Complex Reno F&G P6TO24	\$ 13,750.00	
0319	<u>DW - HVAC Replacement</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 299,141.59
<i>Explanation: Transferred to/(from) the following project(s):</i>			
8342	Project Contingency	\$ (299,141.59)	
0322	<u>DW - Roofing</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (90,000.00)
<i>Explanation: Transferred to/(from) the following project(s):</i>			
2235	Roof Replacement - P6TO32	\$ 90,000.00	
1338	<u>DW - Land</u>		
0660	Land	7400 Facilities Acquisition and Construction	\$ 180,951.00
<i>Explanation: Transferred to/(from) the following project(s):</i>			
8342	Project Contingency	\$ (180,951.00)	
2209	<u>Roof & Canopy Proj ODP P6TO16</u>		
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 25,520.00
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(25,520.00)
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
2217	<u>DW - Sales Tax Construct - FF&E - P6TO12</u>		
0631	Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (768,925.79)
0641	Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	200,081.82
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	197,975.94
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	370,868.03
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
2235	<u>Roof Replacement - P6TO32</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 90,000.00
<i>Explanation: Transferred to/(from) the following project(s):</i>			
0322	DW - Roofing	\$ (90,000.00)	
2303	<u>Board Projects</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (60,516.25)
<i>Explanation: Transferred to/(from) the following project(s):</i>			
2347	BD - Flooring	\$ 31,769.33	3222 BD - Renovations 13,508.32
2364	BD - School Equipment	15,238.60	Total Projects transferred to/(from) \$ 60,516.25

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 24, 2024

Account	Object	Function	Increase (Decrease)
2336	<u>DW - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (16,844.26)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	16,844.26
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2337	<u>DW - Custodial Equipment</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 13,555.36
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	(13,555.36)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2347	<u>BD - Flooring</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	<u>\$ 31,769.33</u>
	Explanation: Transferred to/(from) the following project(s):		
	2303 Board Projects	\$ (31,769.33)	
2353	<u>DW - Portable Repairs & Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 250,000.00</u>
	Explanation: Transferred to/(from) the following project(s):		
	8342 Project Contingency	\$ (250,000.00)	
2364	<u>BD - School Equipment</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 1,991.60
	0643 Computer Hardware (Over \$5,000)	7400 Facilities Acquisition and Construction	16,807.00
	0644 Computer Hardware (Under \$5,000)	7400 Facilities Acquisition and Construction	(6,242.00)
	0649 Technology Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	2,682.00
			<u>\$ 15,238.60</u>
	Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):		
	2303 Board Projects	\$ (15,238.60)	
2368	<u>DW - Paving/Resurfacing</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 107.28
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(107.28)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
2386	<u>DW - District Department Equipment</u>		
	0648 Technology Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	<u>\$ 13,244.70</u>
	Explanation: Transferred to/(from) the following project(s):		
	8342 Project Contingency	\$ (13,244.70)	
2393	<u>DW - Band Instrument Replacement</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (2,702.55)
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	2,702.55
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
3206	<u>Central Complex Reno F&G P6TO24</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 13,750.00</u>
	Explanation: Transferred to/(from) the following project(s):		
	.... Discretionary	\$ (13,750.00)	
3208	<u>Central Complex Reno-FF&E - P6TO24</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 11,590.80
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(11,590.80)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 24, 2024

Account	Object	Function	Increase (Decrease)
3222	<u>BD - Renovations</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 2,483.12
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	11,025.20
			<u>\$ 13,508.32</u>
	Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):		
	2303 Board Projects	\$ (13,508.32)	
3355	<u>DW - Fencing</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 1,303.27
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,303.27)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
3388	<u>DW - Sales Tax Construct - P6TO12</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (47,614.03)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	47,614.03
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
3396	<u>Vape Detectors</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ (28,840.00)
	0692 Software (Under \$5,000)	7400 Facilities Acquisition and Construction	28,840.00
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
4203	<u>DW - Furniture, Fixtures, & Equipment</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 5,784.08
	Explanation: Transferred to/(from) the following project(s):		
	8342 Project Contingency	\$ (5,784.08)	
4208	<u>Maintenance Central Facility Relocation</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 33,024.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(33,024.00)
			<u>\$ -</u>
	Explanation: Reallocate funds between objects within the project.		
4213	<u>DW - Parking & Paving Projects - P6TO39</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,816,468.00
	Explanation: Transferred to/(from) the following project(s):		
	8342 Project Contingency	\$ (1,816,468.00)	
4228	<u>Pryor Flooring Replacement-T&M - P6TO42</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 100,000.00
	Explanation: Transferred to/(from) the following project(s):		
	8342 Project Contingency	\$ (100,000.00)	
4231	<u>DW - CMI for Task Orders</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 75,000.00
	Explanation: Transferred to/(from) the following project(s):		
	8342 Project Contingency	\$ (75,000.00)	
4329	<u>DW - Technology Upgrades</u>		
	0644 Computer Hardware (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 49,533.00
	Explanation: Transferred to/(from) the following project(s):		
	8342 Project Contingency	\$ (49,533.00)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 9
Board Meeting June 24, 2024

Account	Object	Function	Increase (Decrease)
8342	Project Contingency		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,790,122.37)
Explanation: Reappropriate various projects by transferring to/(from) the following project(s):			
0319	DW - HVAC Replacement	\$ 299,141.59	4213 DW - Parking & Paving Projects - P6TO39 1,816,468.00
1338	DW - Land	180,951.00	4228 Pryor Flooring Replacement-T&M - P6TO42 100,000.00
2353	DW - Portable Repairs & Relocations	250,000.00	4231 DW - CMI for Task Orders 75,000.00
2386	DW - District Department Equipment	13,244.70	4329 DW - Technology Upgrades 49,533.00
4203	DW - Furniture, Fixtures, & Equipment	5,784.08	Total Projects transferred to/(from) \$ 2,790,122.37

ADOPTED BY SCHOOL BOARD: JUNE 24, 2024

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,578,944.86	\$ 3,391,864.86	\$ 16,957.87	\$ -	\$ 3,408,822.73
3201	VOCATIONAL EDUCATIONAL ARTS	317,303.54	400,356.00	-	-	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	9,605,510.31	-	-	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	7,769.65	-	443,418.68
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	\$ 31,169,464.84	\$ 24,727.52	\$ -	\$ 31,194,192.36

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
5100	BASIC EDUCATION (K-12)	\$ 13,710,370.47	\$ 14,210,724.78	\$ -	\$ 80,754.92	\$ 14,129,969.86
5200	EXCEPTIONAL CHILD	9,313,720.26	7,401,685.62	-	6,298.00	7,395,387.62
5300	VOCATIONAL	312,735.81	379,058.61	-	-	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	262,915.23	100,193.00	-	363,108.23
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	136,636.51	-	-	136,636.51
6200	INSTRUCTIONAL MEDIA SERVICES	983.85	1,988.50	-	-	1,988.50
6300	INSTRUCTION & CURRICULUM	2,347,295.34	2,524,143.73	5,275.23	-	2,529,418.96
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,773,010.07	2,891,621.17	-	10,265.00	2,881,356.17
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	20,816.75	-	380.66	20,436.09
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	16,957.87	-	839,478.12
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 32,094,148.49	\$ 31,169,464.84	\$ 122,426.10	\$ 97,698.58	\$ 31,194,192.36

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
Amendment Number 9
Board Meeting June 24, 2024

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 16,957.87
	0790 Miscellaneous Expense	9100 Community Service	\$ 16,957.87
	<i>Explanation: Appropriate revenue for Pell grant based on actual collections.</i>		
	4481 Pell Grant	\$ 16,957.87	
3274	<u>Title III</u>		\$ 7,769.65
	0510 Supplies	5100 Basic Education (K-12)	\$ 7,769.65
	<i>Explanation: Appropriate fiscal year 2022-2023 Title III ELA roll forward increase per project award notification.</i>		
	4418 Title III - English Language Acquisition	\$ 7,769.65	
II. Amendments Between Appropriations & Reserves			
1488	<u>DODEA - ENGAGE</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (723.78)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(98.13)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(55.32)
	0510 Supplies	5100 Basic Education (K-12)	(4,398.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	723.78
	0210 Florida Retirement System	6300 Instruction & Curriculum	98.13
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	55.32
	0644 Computer Hardware (Under \$5,000)	6300 Instruction & Curriculum	4,398.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3453	<u>ESSER III - Supplemental Programming</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (8,324.59)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	8,311.08
	0210 Florida Retirement System	5100 Basic Education (K-12)	8.64
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	4.87
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3457	<u>ARP - Targeted Math and STEM Activities</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 16,892.00
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(16,892.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3488	<u>DoDEA ENGAGE 2.0</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (46,744.06)
	0519 Technology - Supplies	5100 Basic Education (K-12)	31,348.93
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	6,286.00
	0649 Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	9,054.00
	0694 Software Apps. - Tablets	5100 Basic Education (K-12)	55.13
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4401	<u>Title I - Part A</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 351.00
	0510 Supplies	5200 Exceptional Child	(351.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
Amendment Number 9
Board Meeting June 24, 2024

Account	Object	Function	Increase (Decrease)
4403	<u>Title I - UniSIG</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (299.34)
	0510 Supplies	5200 Exceptional Child	(942.76)
	0642 Equipment (Under \$5,000)	5200 Exceptional Child	(5,304.24)
	0649 Technology Equipment (Under \$5,000)	5200 Exceptional Child	300.00
	0117 Workshops	6400 Instructional Staff Training Services	(2,084.00)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(160.00)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	6,000.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(924.00)
	0510 Supplies	6400 Instructional Staff Training Services	1,295.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	2,500.00
	0117 Workshops	7730 Staff Services	(1,560.00)
	0220 FICA (Social Security & Medicare)	7730 Staff Services	(120.00)
	0331 Out of County Travel	7730 Staff Services	1,299.34
			<u>\$ -</u>

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

4409	<u>Title I - Part D</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (24,786.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,363.00)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,895.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(13,160.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(26.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(400.00)
	0310 Professional & Technical Services	5100 Basic Education (K-12)	(95,389.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	5,680.00
	0510 Supplies	5100 Basic Education (K-12)	7,159.00
	0641 Equipment/Fixed Assets (Over \$5,000)	5100 Basic Education (K-12)	8,779.00
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	7,473.00
	0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)	8,163.00
	0649 Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	1,572.00
	0310 Professional & Technical Services	6100 Pupil Personnel Services	100,193.00
			<u>\$ -</u>

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

4412	<u>Title IX - Homeless Children & Youth</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 155.00
	0730 Dues and Fees	5100 Basic Education (K-12)	(155.00)
			<u>\$ -</u>

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

4475	<u>IDEA - K-12</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (352.48)
	0130 Salary - Overtime	5200 Exceptional Child	352.48
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2024

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

FUND NUMBER: 49XX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
3490	MISCELLANEOUS LOCAL REVENUE	\$ 12,000,000.00	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	6,606,064.73	6,606,064.73	-	-	6,606,064.73
TOTAL - INTERNAL SERVICE FUNDS		\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73

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

FUND NUMBER: 49XX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
9100		COMMUNITY SERVICES					
	0790	MISCELLANEOUS EXPENSE	\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73
		TOTAL - INTERNAL SERVICE FUNDS	\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73

Explanation of Budget Amendment as Follows:
 Part V - Special Revenue Funds - Miscellaneous (Internal Funds)
 Amendment Number 9
 Board Meeting June 24, 2024

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2024

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	
3261 SCHOOL LUNCH REIMBURSEMENT	6,578,300.00	6,578,300.00	-	-	6,578,300.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,579,100.00	1,579,100.00	-	-	1,579,100.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	117,600.00	117,600.00	-	-	117,600.00	
3265 USDA DONATED COMMODITIES	1,287,300.00	1,287,300.00	-	-	1,287,300.00	
3267 SUMMER FOOD SERVICE PROGRAM	61,657.40	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	18,357.58	450.00	-	18,807.58	
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	2,988.00	-	11,170.70	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	11,754.42	120,707.86	11,321.27	-	132,029.13	
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	\$ 26,160,645.77	\$ 14,759.27	\$ -	\$ 26,175,405.04	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
	0100	SALARY - NON-INSTRUCTIONAL	\$ 957,955.65	\$ 647,147.00	\$ -	\$ -	\$ 647,147.00
	0102	SALARY - OTHER COMPENSATION	1,038.93	2,841.23	-	-	2,841.23
	0103	SALARY - SUPPLEMENTS	-	-	-	-	-
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	625,989.00	480,935.94	-	2,950.32	477,985.62
	0117	WORKSHOPS	2,921.25	3,903.50	-	-	3,903.50
	0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
	0122	SALARY - SICK LEAVE PAYOFF	-	4,019.13	-	-	4,019.13
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
	0130	SALARY - OVERTIME	483.91	9,166.47	803.85	-	9,970.32
	0161	SALARY - PROFESSIONAL/TECHNICAL	183,683.00	175,939.80	1,918.90	-	177,858.70
	0210	FLORIDA RETIREMENT SYSTEM	81,216.74	198,055.87	109.10	-	198,164.97
	0220	FICA (SOCIAL SECURITY)	46,734.35	101,499.74	61.50	-	101,561.24
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	107,510.35	373,333.63	970.97	-	374,304.60
	0232	GROUP INSURANCE - LIFE	246.00	918.92	1.87	-	920.79
	0233	GROUP INSURANCE - DENTAL	3,631.32	12,934.10	28.96	-	12,963.06
	0234	GROUP INSURANCE - OTHER	128.00	766.80	0.93	-	767.73
	0310	PROFESSIONAL & TECHNICAL SERVICES	9,168,358.23	10,113,726.02	241,099.22	-	10,354,825.24
	0330	IN COUNTY TRAVEL	4,134.14	2,786.88	429.76	-	3,216.64
	0331	OUT OF COUNTY TRAVEL	4,481.78	8,131.07	-	845.60	7,285.47
	0350	REPAIR AND MAINTENANCE	139,818.25	101,669.59	-	14,874.66	86,794.93
	0354	MAINTENANCE / VEHICLE REPAIR	6,571.30	12,139.66	9,776.54	-	21,916.20
	0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	-	-	-	-
	0360	LEASE AND RENTAL AGREEMENTS	6,643.41	6,556.41	-	-	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	TELEPHONE	5,000.00	4,705.02	-	-	4,705.02
	0372	TELEPHONE MAINTENANCE	-	124.28	-	-	124.28
	0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
	0375	CELLULAR TELEPHONE	3,138.04	3,645.00	28.69	-	3,673.69
	0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
	0382	GARBAGE	10,700.00	12,650.00	-	-	12,650.00
	0390	OTHER PURCHASED SERVICE	9,731.20	17,152.20	11,838.40	-	28,990.60
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,111.20	38,544.80	-	-	38,544.80
	0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	712.84	-	-	712.84
	0410	NATURAL GAS	3,000.00	3,987.02	-	-	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	DIESEL FUEL	10,175.55	10,300.00	-	-	10,300.00
	0510	SUPPLIES	48,265.48	60,921.23	4,556.34	-	65,477.57
	0519	TECHNOLOGY SUPPLIES	3,211.20	10,107.75	616.00	-	10,723.75
	0550	REPAIR PARTS	435.00	435.00	-	-	435.00
	0560	TIRES AND TUBES	-	-	-	-	-
	0580	COMMODITIES	1,287,333.00	1,287,333.00	-	-	1,287,333.00
	0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,119,379.56	1,439,166.50	-	-	1,439,166.50
	0642	EQUIPMENT (UNDER \$5,000)	61,722.49	247,117.22	401.62	-	247,518.84
	0643	COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$5,000)	1,085.14	5,285.14	-	-	5,285.14
	0652	OTHER MOTOR VEHICLES	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
	0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	34.00	-	-	-	-
	0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
	0691	SOFTWARE (OVER \$5,000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$5,000)	-	-	-	-	-
	0730	DUES AND FEES	18,000.00	17,597.86	-	-	17,597.86
	0731	ONLINE CREDIT CARD FEES	11,754.42	120,707.86	11,321.27	-	132,029.13
	0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
	0750	OTHER PERSONNEL SERVICES (TEMP)	22,232.16	26,130.22	-	2,657.80	23,472.42
	0791	INDIRECT COST	350,000.00	350,000.00	-	-	350,000.00
	0990	FUND BALANCE UNAPPROPRIATED	9,970,274.80	9,505,195.36	-	247,816.27	9,257,379.09
	0991	RESERVES - INVENTORY	439,540.19	439,540.19	-	-	439,540.19
	0997	RESERVES - PROJECTS	112,577.51	112,517.51	-	60.00	112,457.51
		TOTAL - FOOD SERVICE FUND	\$ 25,025,083.87	\$ 26,160,645.77	\$ 283,963.92	\$ 269,204.65	\$ 26,175,405.04

Explanation of Budget Amendment as Follows:

Part VI - School Food Service Fund

Amendment Number 9

Board Meeting June 24, 2024

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 450.00
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 450.00
<i>Explanation: Appropriate donations for unpaid Student Meals based on actual collections.</i>			
....	Discretionary	\$ 450.00	
3457	<u>Catering</u>		\$ 2,988.00
0310	Professional & Technical Service	7610 Food Service - Departments	\$ 2,988.00
<i>Explanation: Appropriate revenue for Catering based on actual collections.</i>			
7502	Catering	\$ 2,988.00	
3460	<u>On-Line Credit Card Fees</u>		\$ 11,321.27
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 11,321.27
<i>Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions	\$ 11,321.27	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
0130	Salary - Overtime	7600 Food Service (Schools)	\$ 772.63
0210	Florida Retirement System	7600 Food Service (Schools)	104.86
0220	Social Security	7600 Food Service (Schools)	59.11
0310	Professional & Technical Service	7600 Food Service (Schools)	1,400,607.87
0330	In County Travel	7600 Food Service (Schools)	429.76
0510	Supplies	7600 Food Service (Schools)	(219.33)
0130	Salary - Overtime	7610 Food Service - Departments	31.22
0210	Florida Retirement System	7610 Food Service - Departments	4.24
0220	Social Security	7610 Food Service - Departments	2.39
0310	Professional & Technical Service	7610 Food Service - Departments	(1,162,496.65)
0331	Out of County Travel	7610 Food Service - Departments	(429.76)
0390	Other Purchased Service	7610 Food Service - Departments	11,838.40
0510	Supplies	7610 Food Service - Departments	(396.67)
0519	Technology-Related Supplies	7610 Food Service - Departments	616.00
0750	Other Personnel Services	7610 Food Service - Departments	(2,657.80)
0990	Fund Balance - Unappropriated	9890 Reserves	(248,266.27)
			\$ -
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			
3510	<u>SFS Contract Exclusions</u>		
0510	Supplies	7600 Food Service (Schools)	\$ 93.97
0642	Equipment (Under \$5,000)	7600 Food Service (Schools)	401.62
0331	Out of County Travel	7610 Food Service - Departments	(415.84)
0350	Repair and Maintenance	7610 Food Service - Departments	(14,874.66)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	9,776.54
0510	Supplies	7610 Food Service - Departments	5,018.37
			\$ -
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			
4501	<u>Summer Feeding</u>		
0111	Salary - Administrative Manager	7610 Food Service - Departments	\$ (2,950.32)
0161	Salary - Professional/Technical	7610 Food Service - Departments	1,918.90
0231	Group Insurance - Health	7610 Food Service - Departments	970.97
0232	Group Insurance - Life	7610 Food Service - Departments	1.87
0233	Group Insurance - Dental	7610 Food Service - Departments	28.96
0234	Group Insurance - Other	7610 Food Service - Departments	0.93
0375	Cellular Telephone	7610 Food Service - Departments	28.69
			\$ -
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part VI - School Food Service Fund
Amendment Number 9
Board Meeting June 24, 2024

Account	Object	Function	(Decrease)
5044	<u>Vending Commissions</u>		
	0510 Supplies	7610 Food Service - Departments	\$ 60.00
	0997 Reserve - Projects	9890 Reserves	(60.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD: JUNE 24, 2024

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
3431	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3481	PREMIUM REVENUE - HEALTH INSURANCE	36,931,943.00	36,931,943.00	-	-	36,931,943.00
3930	RESERVE - SELF-FUNDED INSURANCE	6,958,766.97	6,958,766.97	-	-	6,958,766.97
TOTAL - INTERNAL SERVICE FUNDS		\$ 43,890,709.97	\$ 43,890,709.97	\$ -	\$ -	\$ 43,890,709.97

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
9900		PROPRIETARY FUNDS					
	0310	PROFESSIONAL & TECHNICAL SERV	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
	0320	INSURANCE AND BOND PREMIUMS	773,760.00	773,760.00	-	-	773,760.00
	0365	SOFTWARE SUBSCRIPTIONS	11,880.00	35,640.00	-	-	35,640.00
	0730	DUES AND FEES	40.02	40.02	-	-	40.02
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	35,327,766.68	35,304,006.68	-	-	35,304,006.68
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	-	-	-	-	-
	0772	PHARMACY REBATES	504,176.27	504,176.27	-	-	504,176.27
9890		RESERVES					
	0992	RESERVES - INSURANCE	6,923,087.00	6,923,087.00	-	-	6,923,087.00
		TOTAL - INTERNAL SERVICE FUNDS	\$ 43,890,709.97	\$ 43,890,709.97	\$ -	\$ -	\$ 43,890,709.97

Explanation of Budget Amendment as Follows:

Part VII - Internal Service Funds

Amendment Number 9

Board Meeting June 24, 2024

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2024