10/29/24, 9:46 AM BoardDocs® Pro



Agenda Item Details

Meeting Oct 28, 2024 - Regular Meeting

Category 7. Consent Agenda

Subject 7.3 Budget Amendment #1 - Fiscal Year 2024-2025, presented by Julie Perry, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 9,996,849.10

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #1 - Fiscal Year 2024-2025.

Public Content

On September 9, 2024, the School Board adopted the budget for fiscal year 2024-2025. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

Required by S.B.E. rule 6A-1.006.

New Revenue Appropriated/(Adjusted) During the Month of September 2024:

Fund No.	Amount	Special Notes
1010	\$3,321,142.23	Grants = \$755,072; Charter Capital Transfer to General = \$1,354,395
2xxx	884.96	
3xxx	6,192,167.76	Charter Capital = \$1,354,395; COP 2024 Transfer to Sales Tax = \$4,131,126
42xx/44xx	452,956.00	
49xx	0.00	
5020	29,698.15	
	1010 2xxx 3xxx 42xx/44xx 49xx	1010 \$3,321,142.23 2xxx 884.96 3xxx 6,192,167.76 42xx/44xx 452,956.00 49xx 0.00

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Internal Service Funds (Self- Insured Medical)	7xxx	0.00	
Total - All Funds		\$9,996,849.10	

!BA 01 - Sept 2024.pdf (1,893 KB)

Administrative Content

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

Motion & Voting

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

Motion by Tim Bryant, second by Linda Evanchyk.

Final Resolution: Motion Carries

Yes: Tim Bryant, Linda Evanchyk, Marti Gardner, Brett Hinely, Lamar White



School District of Okaloosa County

Fiscal Year 2024-2025

BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED F	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2024	INCREASE	DECREASE	9/30/2024
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,207,365.00	\$ 2,207,365.00	\$ -	\$ -	\$ 2,207,365.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	350,000.00	350,000.00	-	-	350,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	-	-	-	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	-	-	-
3203	MEDICAID REIMBURSEMENT	650,000.00	650,000.00	-	-	650,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	30,454,576.00	30,454,576.00	-	-	30,454,576.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	107,631,853.00	107,631,853.00	<u> </u>	-	107,631,853.00
3311	SAFE SCHOOLS	2,998,669.00	2,998,669.00	-	-	2,998,669.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	9,003,736.00	9,003,736.00	-	-	9,003,736.00
3313	ESE GUARANTEE	14,980,674.00	14,980,674.00	-	-	14,980,674.00
3314	READING INSTRUCTION	-	-	-	-	-
3315	WORKFORCE DEVELOPMENT	2,893,150.00	2,893,150.00	<u> </u>	-	2,893,150.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	18,062.00	-	18,062.00
3318	DJJ SUPPLEMENTAL ALLOCATION VIRTUAL EDUCATION CONTRIBUTION	32,419.00	32,419.00	-	-	32,419.00
3319		-	-	-	-	-
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 STATE LICENSE TAX	40,000.00		-	-	40,000.00
3343 3344	DISCRETIONARY LOTTERY	40,000.00	40,000.00	<u> </u>	-	40,000.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	
3354	TRANSPORTATION	8,288,618.00	8,288,618.00			8,288,618.00
3357	MENTAL HEALTH ASSISTANCE	2,005,356.00	2,005,356.00			2,005,356.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,558,708.00	2,558,708.00			2,558,708.00
3362	SCHOOL RECOGNITION	2,550,700.00	2,330,700.00			2,330,700.00
3366	BEST & BRIGHTEST	-	_	_	_	_
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	_	_		_	_
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	505,400.00	505,400.00	31,000.00	-	536,400.00
3378	FULL SERVICE SCHOOLS PROGRAM	120,000.00	120,000.00	-	-	120,000.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	_	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	_	-	-
3397	TRIUMPH GRANTS	6,042,841.81	6,042,841.81	-	-	6,042,841.81
3399	OTHER MISCELLANEOUS STATE REVENUE	4,676,156.90	4,676,156.90	755,071.91	-	5,431,228.81
3401	PRINT SHOP POSTAGE	15,000.00	15,000.00	-	-	15,000.00
3402	PRINT SHOP PRINTING	275,000.00	275,000.00	-	-	275,000.00
3407	EDUCATIONAL BROADBAND - LEASE	35,000.00	35,000.00	-	-	35,000.00
3411	DISTRICT SCHOOL TAXES	117,889,822.00	117,889,822.00	-	-	117,889,822.00
3421	TAX REDEMPTIONS	50,000.00	50,000.00	-	-	50,000.00
3424	CONTINUING WORKFORCE EDUCATION COURSE FEES	-	-	750.00	-	750.00
3425	RENT/USE OF FACILITY	-	-	550.00	-	550.00
3426	COURSE FEES - ADULT EDUCATION	650,000.00	650,000.00	-	-	650,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	-	31,967.21		31,967.21
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	-	31,967.21	-	31,967.21
3431	INTEREST ON INVESTMENTS	500,000.00	500,000.00	-	•	500,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	•	-
3448	DONATIONS	1,000.00	1,000.00	50,300.73	•	51,300.73
3462	PURCHASED CUSTODIAL SERVICE	-	-	-	•	-
3463	BOB SIKES CHILD CARE	165,000.00	165,000.00	-	-	165,000.00
3465	PURCHASED POSITIONS - OTHER	-	-	108,816.31	-	108,816.31
3466	PURCHASED OTHER POSITIONS - EXTERNAL	121,534.00	121,534.00	7,283.36	-	128,817.36
3467	PURCHASED - SCHOOLS - OTHER	-	-	57,843.69	-	57,843.69
3468	RIVERSIDE CHILD CARE	-	-	-	-	-
3469	ANTIOCH CHILD CARE	165,000.00	165,000.00	-	-	165,000.00
3470	NORTHWOOD CHILD CARE	218,000.00	218,000.00	-	-	218,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	33,000.00	-	33,000.00
3475	BLUEWATER CHILD CARE	557,000.00	557,000.00	-	-	557,000.00
3477	PLEW CHILD CARE	431,000.00	431,000.00	-	-	431,000.00
3478	WRIGHT CHILD CARE	206,000.00	206,000.00	-	-	206,000.00
3479	OTHER COURSE FEES - FES	-	-	12,410.00	-	12,410.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	8/31/2024	INCREASE	DECREASE	9/30/2024
3480	PUBLIC INFORMATION REQUESTS	-	-	158.80	-	158.80
3482	FUEL MAINTENANCE FEE	-	-	14,758.60	-	14,758.60
3484	FINANCIAL AID FEES	-	-	63,934.43	-	63,934.43
3485	RESTITUTION PAYMENTS - OTHER	•	-	600.00	-	600.00
3487	CERTIFICATE FEES - SUBSTITUTES	-	-	2,460.00	-	2,460.00
3488	FINGERPRINT PROGRAM	-	-	11,424.00	-	11,424.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	16,695.96	16,695.96	215,072.19	-	231,768.15
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	-	50,189.19	-	50,189.19
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	5,393.56	-	5,393.56
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	376,596.78	-	376,596.78
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	19,633,121.00	19,633,121.00	1,354,395.00	-	20,987,516.00
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	80,526.25	-	80,526.25
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	•	-	6,611.01	-	6,611.01
3901	RESERVE FOR ENCUMBRANCE	2,583,832.16	2,583,832.16	-	-	2,583,832.16
3902	RESERVE FOR INVENTORY	128,913.09	128,913.09	-	-	128,913.09
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	603,402.02	603,402.02	-	-	603,402.02
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,088,184.83	10,088,184.83	-	-	10,088,184.83
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	38,987,832.14	38,987,832.14	-	-	38,987,832.14
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	1,762,000.00	1,762,000.00	-	-	1,762,000.00
3911	RESERVE - FTE	2,950,027.46	2,950,027.46	-	-	2,950,027.46
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	13,309,263.56	13,309,263.56	-	-	13,309,263.56
	TOTAL - GENERAL FUND	\$ 410,379,942.93	\$ 410,379,942.93	\$ 3,321,142.23	\$ -	\$ 413,701,085.16

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	8/31/2024	INCREASE	DECREASE	9/30/2024
5100	BASIC EDUCATION (K-12) \$	183,780,086.31	\$ 183,780,086.31	\$ 614,811.64	\$ -	\$ 184,394,897.95
5101	CHARTER SCHOOL FEDERAL IMPACT	93,488.00	93,488.00	-	-	93,488.00
5200	EXCEPTIONAL CHILD	37,744,700.15	37,744,700.15	173,198.86	-	37,917,899.01
5300	VOCATIONAL AND TECHNICAL EDUCATION	8,690,289.76	8,690,289.76	183,910.51	-	8,874,200.27
5400	ADULT GENERAL EDUCATION	-	-	-	-	_
5500	PREKINDERGARTEN	525,945.14	525,945.14	32,974.57	-	558,919.71
5900	OTHER INSTRUCTION	3,661,995.02	3,661,995.02	761,548.98	-	4,423,544.00
6100	PUPIL PERSONNEL SERVICES	3,374,013.05	3,374,013.05	231,008.83	-	3,605,021.88
6110	ATTENDANCE AND SOCIAL WORK	228,715.00	228,715.00	2,700.00	-	231,415.00
6120	GUIDANCE SERVICES	5,467,228.22	5,467,228.22	96,996.32	-	5,564,224.54
6130	HEALTH SERVICES	2,095,225.93	2,095,225.93	10,924.65	-	2,106,150.58
6140	PSYCHOLOGICAL SERVICES	3,873,584.80	3,873,584.80	38,273.56	-	3,911,858.36
6141	TESTING	181,794.00	181,794.00	-	-	181,794.00
6150	PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,157,040.93	2,157,040.93	10,485.40	-	2,167,526.33
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,511,387.06	4,511,387.06	9,452.73	-	4,520,839.79
6400	INSTR STAFF TRAINING SERVICES	2,718,820.76	2,718,820.76	72,681.76	-	2,791,502.52
6500	INSTRUCTIONAL RELATED TECHNOLOGY	524,610.86	524,610.86	464.46	-	525,075.32
7100	SCHOOL BOARD	1,268,910.73	1,268,910.73	-	-	1,268,910.73
7200	GENERAL ADMINISTRATION (SUPT)	488,578.95	488,578.95	11,758.16	-	500,337.11
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,191,758.48	23,191,758.48	211,102.41	-	23,402,860.89
7400	FACILITIES ACQUISITION & CONSTRUCTION	8,845,125.54	8,845,125.54	1,261,301.00	-	10,106,426.54
7430	CHARTER SCHOOL LCI		· · ·	, , , , , , , , , , , , , , , , , , ,	-	-
7500	FISCAL SERVICES (FINANCE DEPT)	2,510,932.52	2,510,932.52	-	1,622.36	2,509,310.16
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	452,266.81	452,266.81	-	-	452,266.81
7730	STAFF SERVICES	7,122,411.11	7,122,411.11	136,818.39	-	7,259,229.50
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	1,135,898.34	1,135,898.34	-	-	1,135,898.34
7800	PUPIL TRANSP SERVICES - SCHOOL	1,654,164.78	1,654,164.78	37,450.01	-	1,691,614.79
7801	TRANSPORTATION - NORTH	6,843,843.31	6,843,843.31	4,944.83	-	6,848,788.14
7802	TRANSPORTATION - CENTRAL	3,667,121.65	3,667,121.65	961.23	-	3,668,082.88
7803	TRANSPORTATION - SOUTH	5,369,545.17	5,369,545.17	6,203.31	-	5,375,748.48
7900	OPERATION OF PLANT	32,405,681.37	32,405,681.37	115,094.77	-	32,520,776.14
8100	MAINTENANCE ADMINISTRATION	5,596,654.95	5,596,654.95	6,789.00	-	5,603,443.95
8120	BUILDING AND GROUND MAINTENANCE	3,418,150.15	3,418,150.15	80,526.25	-	3,498,676.40
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	5,529,756.95	5,529,756.95	548.10	-	5,530,305.05
9100	COMMUNITY SERVICE	3,326,375.54	3,326,375.54	139,926.78	-	3,466,302.32
9700	TRANSFER FUNDS	-	-	16,204.38	-	16,204.38
9890	RESERVES	37,923,641.59	37,923,641.59	-	946,296.30	36,977,345.29
	TOTAL - GENERAL FUND \$	410,379,942.93		\$ 4,269,060.89	\$ 947,918.66	\$ 413,701,085.16

Accoun	nt Object	ı							Decrease)
I. <u>Reven</u>	nue - Amendn	nents Between Revenue, Appropriations & Reser	rves						
3315	Workforce D	evelopment						\$	_
	0997	Reserve - Projects			9890	Reserves		\$	
	Explanation:	To reappropriate revenue for Workforce Develo	pment bo	ased on change in	overhed	ad percentage held by the district.			
	2095	Salary Resynching	\$	1,830.00	5110	Workforce Development	(1,830.00) Total \$ -		
3317	Workforce E	ducation Performance Incentive						\$	18,062.00
	0510	Supplies			5900	Other Instruction		\$	18,062.00
	Explanation:	To appropriate revenue for Workforce Education	n Perforn	nance Incentive b	ased on	actual collections.			
	8113	Workforce Ed. Performance Incentive	\$	18,062.00					
3371	Voluntary Pr	ekindergarten Program						\$	31,000.00
	0210 0220 0231 0232	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			5500 5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten		\$	20,419.00 2,783.00 1,562.00 6,023.00 13.00 200.00
	Explanation:	To appropriate revenue for Voluntary Prekinder	garten Pi	rogram based on	addition	al estimated enrollment.		\$	31,000.00
	0132	VPK - Year Long Program	\$	31,000.00					
3399	Other Miscel	laneous State Revenue						\$	755,071.91
	0220 0510 0790 0997	Salary - Bonus Social Security Supplies Miscellaneous Expense Reserve - Projects To appropriate revenue for Okaloosa UP Grant, in CTE Incentive Fund, IB Bonus Program, and Ad			5100 5900 9100 9890 dent Ass		Grant, Student Success	\$	1,000.00 76.50 7,436.00 89,246.91 657,312.50 755,071.91
	3117 3124	Okaloosa UP Grant Pipeline Grant FSAG - CE Open Door - Career Centers	\$	80,098.50 636,714.00 9,107.00 9,339.51	5052	Student Success in CTE Incentive Fund IB Bonus Program Adult State Scholarships	7,436.00 1,076.50 11,300.40 Total \$ 755,071.91		
3424		Vorkforce Education Course Fees		.,			<u>, </u>	\$	750.00
		Supplies Fund Balance - Unappropriated				Other Instruction Reserves		¢	675.00 75.00 750.00
	Explanation:	To appropriate revenue for workforce continuing	g educat	ion course fees ba	ised on a	actual collections.		-	730.00
		Discretionary	\$	75.00	6110	Adult Education Tuition	750.00 Total \$ 750.00		
3425	Rent/Use Of	<u>Facility</u>						\$	550.00
		Electricity Reserve Schools/Departments				Operation of Plant Reserves			330.00 220.00
	Explanation:	To appropriate revenue for facility use based on	actual co	ollections.				\$	550.00
		Discretionary	\$	220.00	5099	School Utilities	330.00 Total \$ 550.00		

ccour	t Object							Increase (Decrease)
3427	Capital Impro	ovement Fees - Adult Education					\$	63,934.4
	0510	Supplies			5000	Other Instruction		31.967.2
		Equipment (Over \$5,000)				Other Instruction		31,967.2
	0041	Equipment (0ver \$5,000)			3300	other matruction	\$	63,934.42
	Explanation:	To appropriate revenue for adult education co	apital impr	ovement fees bas	ed on act	tual collections.	-	•
	2016	Adult Technology Fees	\$	31,967.21	6035	Adult Capital Improvement Fees 31,967		
3448	Donations					Total <u>\$ 63,934</u> .	<u>42</u> \$	50,300.7
	0510	Supplies			5100	Basic Education (K-12)		4,015.3
	0510	Supplies			6140	Psychological Services		25,000.0
	0510	Supplies			6300	Instruction & Curriculum		1,250.0
	0510	Supplies			6400	Instructional Staff Training Services		250.0
	0510	Supplies			7200	General Administration		1,000.0
	0510	Supplies			7730	Staff Services		2,581.0
	0930	Transfer to Capital Improvement Fund			9700	Transfer Funds		16,204.3
							\$	50,300.7
	Explanation:		sional serv	ices (\$4,265.35), i	Hope Squ	ement fund (\$16,204.38), Superintendent's Initiative (\$1,000.00), aad (\$25,000.00), Education Staff Professionals Brunch (\$2,500.00),		
		Discretionary	\$	16,204.38	50/13	Donations - Hope Squad 25,000	00	
	1018	Donations - Superintendent's Initiative	Ţ	1,000.00		Donations - Foundation Staff Professionals Brunch 2,500.		
		Donations - Principal/District Meetings		1,250.00			00	
		Donations - Principal District Weetings Donations - Unrestricted		4,265.35		Donations - Human Resources 75.		
	4009	Donations - Offestricted		4,203.33	0030	Total \$ 50,300.		
465	Purchased Po	ositions - Other				70tal <u>\$ 30,300.</u>	\$	108,816.3
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	3,371.1
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)		88,694.2
	0210	Florida Retirement System			5100	Basic Education (K-12)		10,596.0
	0220	Social Security			5100	Basic Education (K-12)		6,154.8
	Explanation:	To appropriate revenue received from schools	to reimbu	rse positions, oth	er compe	ensation, and/or substitutes based on	\$	108,816.3
		actual collections.						
	2051	Purchased - Other Positions	\$	108,816.31				
3466	Purchased Po	ositions/Other - External					\$	7,283.3
	0331	Out of County Travel			5100	Basic Education (K-12)	\$	360.0
		Salary - Other Compensation				Vocational	•	5,325.6
		Florida Retirement System				Vocational		725.8
		Social Security				Vocational		407.4
		Out of County Travel				Instruction Related Technology		464.4
	0331	out or county Traver			0300	moti detion related recimology	\$	7,283.3
	Explanation:	To appropriate revenue received from outside and/or operating expenditures based on actual		•	ons, subs	stitutes, teaching stipends, workshop salaries, other compensation,	<u>. T</u>	.,
	7020	Purchased Positions/Other - External	\$	7,283.36				
3467	Purchased - S	schools - Other					\$	57,843.6
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)	\$	5,037.0
		Other Purchased Service				Basic Education (K-12)		2,664.0
		Gasoline				Basic Education (K-12)		30.5
		Supplies				Basic Education (K-12)		1,000.0
		Equipment (Over \$5,000)				Basic Education (K-12)		2,900.0
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		1,452.0
		Technology Equipment (Under \$1,000)				Basic Education (K-12)		645.0
					2100			
		Professional & Technical Service			6130	Health Services		7 161 0
	0310	Professional & Technical Service				Health Services		7,161.0
	0310 0365	Professional & Technical Service Software Subscriptions Professional & Technical Service			6200	Health Services Instructional Media Services Instructional Staff Training Services		7,161.0 9,685.4 1,500.0

Accour	nt Object	:							Increase Decrease)
	0398 0641	Field Trips Field Trips Equipment (Over \$5,000) Supplies			7803 7900	Transportation - North Transportation - South Operation of Plant Community Service		_	1,752.5 1,405.4 22,600.7 10.0
	Explanation:	To appropriate internal funds received from school (\$50,682.69) based on actual collections.	ols to po	ay nurse health se	rvices b	uy-up option (\$7,161.00) and reimburse o	perating expenditures	\$	57,843.6
	2050	Purchased School Nurses	\$	7,161.00	8001		50,682.69 Total \$ 57,843.69		
3474	Professional	Development Certification Program Fees						\$	33,000.0
	0510	Supplies			6400	Instructional Staff Training Services		\$	33,000.0
	Explanation:	To appropriate estimated revenue for Professiona	al Devel	opment Certificat	ion Pro	gram Fees based on program enrollment.			
	6088	Professional Development Certification Program	\$	33,000.00					
3479	Other Course	e Fees - Family Empowerment Scholarship						\$	12,410.0
	0994	Reserve - FTE/Schools			9890	Reserves		\$	12,410.0
	Explanation:	To appropriate revenue for Other Course Fees - F	amily En	mpowerment Sch	olarship	based on actual collections.			
		Discretionary	\$	12,410.00					
3480	Public Inform	nation Requests						\$	158.8
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	158.8
	Explanation:	To appropriate revenue received for public inform	nation re	equests based on	actual d	collections.			
		Discretionary	\$	158.80					
3482	Fuel Mainten	nance Fee						\$	14,758.6
	0350	Repair and Maintenance			7800	Pupil Transp Services - School		\$	14,758.6
	Explanation:	To appropriate revenue received for fuel mainten	ance ba	ised on actual col	lections				
	2093	Fuel System Repairs	\$	14,758.60					
3484	Financial Aid	<u>Fees</u>						\$	63,934.4
	0790	Miscellaneous Expense			9100	Community Service		\$	63,934.4
	Explanation:	To appropriate estimated revenue for Financial A	id Fees i	based on actual c	ollectio	15.			
	3005	Financial Aid Trust Fund	\$	63,934.43					
3485	Restitution P	ayments - Other						\$	600.0
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	600.0
	Explanation:	To appropriate revenue received for restitution be	ased on	actual collections	5.				
		Discretionary	\$	600.00					
3487	Certificate Fe	ees - Substitutes						\$	2,460.0
	0730	Dues and Fees			7730	Staff Services		\$	2,460.0
	Explanation:	To appropriate estimated revenue for Certificate	Fees - S	Substitutes based	on actu	al collections.			
		Certification	\$	2,460.00					
	2000		7	_,					

ccount	t Object	t						Increase (Decrease)
3488 <u>I</u>	Fingerprint P	rogram					\$	11,424.0
	0730	Dues and Fees			7730	Staff Services	\$	11,424.0
ı	Explanation:	To appropriate estimated revenue for Fingerprin	t Prog	ıram based on actud	al collect	ions.		
	6006	Fingerprinting - Fees	\$	11,424.00				
8490 <u>I</u>	Miscellaneou	us Revenue					\$	215,072.
	0231	Group Insurance - Health			7300	School Admin - Principal Office	\$	59,725
	0365	Software Subscriptions			7730	Staff Services		124,800
	0510	Supplies			7730	Staff Services		435
	0460	Diesel Fuel			7800	Pupil Transp Services - School		6,647
	0510	Supplies			7801	Transportation - North		192
	0510	Supplies			7802	Transportation - Central		121
	0510	Supplies			7803	Transportation - South		244
	0510	Supplies			8100	Maintenance Administration		28
	0990	Fund Balance - Unappropriated			9890	Reserves		22,878
							\$	215,07
ı	Explanation:		missi	ons (\$585.86), fuel r	reimburs	sts from State of Florida (\$332.00), Scribbles Transcript System ements (\$6,647.41), UHC Dental credit (\$124,800.00), collections.		
		Discretionary	\$	22,878.81	3032	Vending Commission - Transportation - Central 121.2.	3	
		Maintenance - Vending Commission	•	28.00		Vending Commission - Transportation - South 244.3		
		Fuel System Repairs		6,647.41		Parapro Testing Fees 435.00		
		Other Insurance Credits		124,800.00		Fixed Charges 59,725.1.		
		Vending Commission - Transportation - North		192.33	3013	Total \$ 215,072.1	_	
	3031	vending commission - Transportation - North		192.33		70tur 3 213,072.13	_	
93 5	Sale of Junk						\$	50,18
		Technology Repairs & Maintenance				Basic Education (K-12)		19,40
	0990	Fund Balance - Unappropriated			9890	Reserves		30,78
ı	Explanation:	To appropriate revenue from surplus property so	ıle bas	ed on actual collect	tions.		\$	50,189
		Discretionary	\$	30,786.14	3390	School Computers 19,403.0:	5	
105 7						Total \$ 50,189.1	9	E 201
+93 _		on - Repairs Dept./Other					\$	5,393
		Repair Parts			7802	Transportation - Central		840
	0550	Repair Parts			7803	Transportation - South	\$	4,55 5,39
ı	Explanation:	To appropriate revenue for transportation repair	rs base	ed on actual collecti	ions.			· · · · ·
		Discretionary	\$	5,393.56				
197 <u>I</u>	Refund - Prio	or Year Expenditures					\$	376,59
	ΛααΛ	Fund Balance - Unappropriated			agan	Reserves		16,59
						Reserves		
	0997	Reserve - Projects			9690	reserves	ċ	360,00 376,59
ı	Explanation:	To appropriate refund of a prior year expenditur	e base	ed on actual collection	ons.		<u>\$</u>	370,39
		Discretionary	\$	16,596.78	2095	Salary Resynching 360,000.00		
530 <u>1</u>	Transfer fron	n Capital Improvement Funds				Total <u>\$ 376,596.7</u> 0	\$ \$	1,354,39
	0796	Charter School State Capital Outlay			7400	Facilities Acquisition and Construction	\$	1,354,39
ı	Explanation:	To appropriate Charter School Capital Outlay tra	nsfer j	from Capital Improv	vement F	- Funds.		
		Capital Outlay Charter Schools	\$	1,354,395.00				
	2032	capital outlay charter schools	ب	1,004,000.00				

	Object								Increase Decrease)
Explai	Year Ins	urance Loss Recovery						\$	80,526.
Explai	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	80,526.
,	nation:	To appropriate revenue from prior year insurar	ice loss re	covery based on	actual co	ollections.			
	9015	Fixed Charges	\$	80,526.25					
3746 <u>Healtl</u>	h Reimb	oursement Arrangement						\$	6,611
	0310	Professional & Technical Service			7730	Staff Services		\$	6,611
Explai	nation:	To appropriate revenue for Healthcare Reimbu	rsement A	Arrangement bas	ed on ac	tual collections.			
	5006	Health Reimbursement Arrangement	\$	6,611.01					
<u>Amendment</u>	ts Betwe	een Appropriations & Reserves							
<u>Discre</u>	etionary					Basic Education (K-12) Exceptional Child		\$	(83,726 23,919
						Vocational			49,418
						Pupil Personnel Services			61,178
						Guidance Services			180
					6130	Health Services			163
					6200	Instructional Media Services			800
						Instruction & Curriculum			(599
						Instructional Staff Training Services			2,287
						School Admin - Principal Office			27,277
						Facilities Acquisition and Construction			1,000
						Staff Services Transportation - North			5,649 3,000
						Operation of Plant			10,246
						Reserves			(58,982
					3030	nese. ves		\$	41,812
Explar	nation:	Changes by schools & departments between ob expenditures and discretionary school summer					inticipated operating		
		ESSER - General Fund - Triumph Al Portion Salary Resynching	\$	8,232.00 (73,496.00)	5028	Summer Jobs - Discretionary	23,451.89 Total \$ (41,812.11)		
0023 <u>Itinera</u>				(,, ,			<u>, , , , , , , , , , , , , , , , , , , </u>		
	0103	Salary - Supplements			5200	Exceptional Child		\$	(6,742
		Salary - Instructional				Exceptional Child			(46,043
		Florida Retirement System				Exceptional Child			(7,390
	0220	Social Security			5200	Exceptional Child			(4,038
	0231	Group Insurance - Health			5200	Exceptional Child			(12,046
	0232	Group Insurance - Life			5200	Exceptional Child			(26
		Group Insurance - Dental				Exceptional Child			(400
	0310	Professional & Technical Service			5200	Exceptional Child		\$	61,987
								ې	(14,057
Explai		Changes by schools & departments between ob positions (Project 0023) by transferring to/(from				nds and adjust instructional contracts in	lieu of ESE Speech		
Explai	nation:					nds and adjust instructional contracts in	lieu of ESE Speech		
<i>Explai</i> 0132 <u>VPK -</u>	nation: 2095	positions (Project 0023) by transferring to/(fron Salary Resynching	n) the foll	owing project(s):		nds and adjust instructional contracts in	lieu of ESE Speech		
	nation: 2095 Year Lo 0102	positions (Project 0023) by transferring to/(fron Salary Resynching ng Program Salary - Other Compensation	n) the foll	owing project(s):		nds and adjust instructional contracts in Prekindergarten	lieu of ESE Speech	\$	2,700
	2095 Year Lo 0102 0210	positions (Project 0023) by transferring to/(from Salary Resynching ng Program Salary - Other Compensation Florida Retirement System	n) the foll	owing project(s):	5500 5500	Prekindergarten Prekindergarten	lieu of ESE Speech	\$	368
	2095 Year Lo 0102 0210 0220	positions (Project 0023) by transferring to/(from Salary Resynching ng Program Salary - Other Compensation Florida Retirement System Social Security	n) the foll	owing project(s):	5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten	lieu of ESE Speech	\$	368 206
	2095 Year Lo 0102 0210 0220 0390	positions (Project 0023) by transferring to/(from Salary Resynching ng Program Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service	n) the foll	owing project(s):	5500 5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten	lieu of ESE Speech	\$	368 206 (500
	2095 Year Lo 0102 0210 0220 0390 0644	positions (Project 0023) by transferring to/(fron Salary Resynching ng Program Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Computer Hardware (Under \$1,000)	n) the foll	owing project(s):	5500 5500 5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	lieu of ESE Speech	\$	368 206 (500 (799
	2095 Year Lo 0102 0210 0220 0390 0644 0350	positions (Project 0023) by transferring to/(from Salary Resynching ng Program Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Computer Hardware (Under \$1,000) Repair and Maintenance	n) the foll	owing project(s):	5500 5500 5500 5500 5500 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	lieu of ESE Speech	\$	368 206 (500 (799 1,420
	2095 Year Lo 0102 0210 0220 0390 0644 0350 0390	positions (Project 0023) by transferring to/(from Salary Resynching Ing Program Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Computer Hardware (Under \$1,000) Repair and Maintenance Other Purchased Service	n) the foll	owing project(s):	5500 5500 5500 5500 5500 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office School Admin - Principal Office	lieu of ESE Speech	\$	368 206 (500 (799 1,420 500
	2095 Year Lo 0102 0210 0220 0390 0644 0350 0390 0644	positions (Project 0023) by transferring to/(from Salary Resynching ng Program Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Computer Hardware (Under \$1,000) Repair and Maintenance	n) the foll	owing project(s):	5500 5500 5500 5500 5500 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	lieu of ESE Speech	\$	368 206 (500 (799 1,420

Board Meeting October 28, 2024

1004 AICE	Object					(Decrease)
1004 AICE	,					,	
	E - Set-Asi	<u>ide</u>					
	0390	Other Purchased Service			5100 Basic Education (K-12)	\$	2,000.00
	0510	Supplies			5100 Basic Education (K-12)		(3,000.00)
	0519	Technology Supplies			5100 Basic Education (K-12)		1,000.00
Eval	lanation	Changes by schools & departments between abject	acto O fuu	nstians to hottor	utiliza funda	<u>\$</u>	-
Ехріі	ianation:	Changes by schools & departments between obje	cts & jun	nctions to better t	unize junas.		
1013 <u>Min</u>	ority Cou	<u>ncil</u>					
	0331	Out of County Travel			7730 Staff Services	\$	(710.00)
	0390	Other Purchased Service			7730 Staff Services		710.00
5(Character to the charac			Allera Consider	\$	-
		Changes by schools & departments between obje	cts & Jun	nctions to better (itilize Junas.		
2011 <u>Cust</u>	todial Sen	<u>vices</u>					
	0100	Salary - Non-Instructional			7900 Operation of Plant	\$	(140,227.00
		Salary - Other Compensation			7900 Operation of Plant		11,696.62
		Salary - Supplements			7900 Operation of Plant		118,807.03
		In County Travel			7900 Operation of Plant		(400.00
		Maintenance Vehicle Repair Supplies			7900 Operation of Plant 7900 Operation of Plant		1,900.00
		Repair Parts			7900 Operation of Plant		(2,300.00 800.00
		Other Personnel Services			7900 Operation of Plant		9,723.35
	0750	other reasonner services			7500 Operation of Figure	\$	-
Expl	lanation:	Changes by schools & departments between obje	cts & fun	nctions to better (itilize funds and adjust average salaries to actual.		
2016 <u>Adul</u>	ılt Techno	logy Fees					
	0643	Computer (Over \$1,000) & Tech. Infrastructure			5900 Other Instruction	\$	6,000.00
	0644	Computer Hardware (Under \$1,000)			5900 Other Instruction		(6,000.00
Evnl	lanation:	Changes by schools & departments between obje	octs & fur	nctions to hetter i	itilize funds	\$	-
2039 <u>Care</u>	eer Educa	tion Equipment & Supplies					
	0510	Supplies			5300 Marchinel		
					5300 Vocational	\$	
		Technology Supplies			5300 Vocational		0.01
Expl	0519	Technology Supplies Changes by schools & departments between obje	cts & fun	nctions to better (5300 Vocational	\$	(0.01) 0.01
	0519 lanation:		·cts & fun	nctions to better (5300 Vocational		0.01
<i>Expl</i> (2045 <u>ROT</u>	0519 <i>lanation:</i>	Changes by schools & departments between obje	ects & fur	nctions to better (5300 Vocational ntilize funds.	\$	0.01
	0519 <i>lanation:</i>		ects & fur.	nctions to better (5300 Vocational		0.01
2045 <u>ROT</u>	0519 <i>lanation:</i> <u>CC</u> 0997	Changes by schools & departments between obje			5300 Vocational ntilize funds. 9890 Reserves	\$	0.01
2045 <u>ROT</u>	0519 lanation: IC 0997 lanation:	Changes by schools & departments between obje Reserve - Projects			5300 Vocational ntilize funds. 9890 Reserves	\$	0.01
2045 ROT	0519 lanation: IC 0997 lanation: 2095	Changes by schools & departments between obje Reserve - Projects Correct the funding of ROTC offset by transferring	g to/(fron	m) the following p	5300 Vocational ntilize funds. 9890 Reserves	\$	0.01
2045 ROT	0519 lanation: CC 0997 lanation: 2095 ER - Gene	Changes by schools & departments between obje Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching	g to/(fron	m) the following p	5300 Vocational ntilize funds. 9890 Reserves	\$	(97,200.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132	Changes by schools & departments between obje Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion	g to/(fron	m) the following p	5300 Vocational ntilize funds. 9890 Reserves roject(s):	\$	(97,200.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210	Changes by schools & departments between object Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers	g to/(fron	m) the following p	5300 Vocational tillize funds. 9890 Reserves roject(s):	\$ \$	6,788.00 925.00 519.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220	Changes by schools & departments between objective Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System	g to/(fron \$	m) the following p 97,200.00	5300 Vocational 9890 Reserves roject(s): 5300 Vocational 5300 Vocational	\$	6,788.00 925.00 519.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation:	Changes by schools & departments between object Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the form	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational 9890 Reserves roject(s): 5300 Vocational 5300 Vocational	\$ \$	6,788.00 925.00 519.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation:	Changes by schools & departments between object Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the for	g to/(fron \$	m) the following p 97,200.00	5300 Vocational 9890 Reserves roject(s): 5300 Vocational 5300 Vocational	\$ \$	6,788.00 925.00 519.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation:	Changes by schools & departments between object Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the for	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational 9890 Reserves roject(s): 5300 Vocational 5300 Vocational	\$ \$	6,788.00 925.00 519.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation:	Changes by schools & departments between object Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the for	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational 9890 Reserves roject(s): 5300 Vocational 5300 Vocational	\$ \$	6,788.00 925.00 519.00 5,885.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation: ary Resynce 0100 0131	Changes by schools & departments between object Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the form Discretionary ching Salary - Non-Instructional Salary - Instructional	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational stilize funds. 9890 Reserves roject(s): 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ \$	6,788.00 925.00 519.00 8,232.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation: ary Resynce 0100 0131 0210	Changes by schools & departments between object Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the funding transferring to/(from) transferring to/(from) transferring to/(from) transferring to/(from) transferring to/(from) transferring transferring to/(from) transferring transferr	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational stilize funds. 9890 Reserves roject(s): 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ \$	6,788.00 925.00 519.00 8,232.00 120,270.49 12,589.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation: ary Resynce 0100 0131 0210 0220	Changes by schools & departments between objective Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the funding Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational 9890 Reserves roject(s): 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ \$	6,788.00 925.00 519.00 8,232.00 5,885.00 120,270.49 12,589.00 9,648.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation: ary Resynce 0100 0131 0210 0220 0100	Changes by schools & departments between objective Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph AI Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the final Discretionary ching Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational 9890 Reserves roject(s): 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ \$ \$	6,788.00 925.00 519.00 8,232.00 5,885.00 120,270.49 12,589.00 9,648.00 7,865.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation: ary Resynce 0100 0131 0210 0220 0100 0131	Changes by schools & departments between objective Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the final department for the final department for the final form of the final department for the final form of the final department for t	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational stilize funds. 9890 Reserves roject(s): 5300 Vocational	\$ \$ \$	6,788.00 925.00 519.00 8,232.00 5,885.00 120,270.49 12,589.00 9,648.00 29,820.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation: ary Resync 0100 0131 0210 0220 0100 0131 0210	Changes by schools & departments between objectives. Reserve - Projects Correct the funding of ROTC offset by transferring salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the function for the function of the function o	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational stilize funds. 9890 Reserves roject(s): 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ \$ \$	6,788.00 925.00 519.00 8,232.00 5,885.00 120,270.49 12,589.00 9,648.00 7,865.00 29,820.00 3,763.00
2045 ROT	0519 lanation: 0997 lanation: 2095 ER - Gene 0132 0210 0220 lanation: ary Resynce 0100 0131 0210 0220 0100 0131 0210 0220 0100 0131 0210 0220	Changes by schools & departments between objective Reserve - Projects Correct the funding of ROTC offset by transferring Salary Resynching ral Fund - Triumph Al Portion Salary - Hourly Teachers Florida Retirement System Social Security Change of funding by transferring to/(from) the final department for the final department for the final form of the final department for the final form of the final department for t	g to/(fron \$	m) the following p 97,200.00 e project(s):	5300 Vocational stilize funds. 9890 Reserves roject(s): 5300 Vocational	\$ \$ \$	6,788.00 925.00 519.00 8,232.00 5,885.00 120,270.49 12,589.00 9,648.00 7,865.00

	Object						(Decrease)
	0220	Social Security		5300	Vocational		510.0
		Salary - Administrative Manager			Pupil Personnel Services		736.
		Salary - Instructional			Pupil Personnel Services		10,467.
		Florida Retirement System			Pupil Personnel Services		1,132.
	0220	Social Security		6100	Pupil Personnel Services		849.
	0100	Salary - Non-Instructional		7300	School Admin - Principal Office		11,288.
		Salary - Administrative Manager		7300	School Admin - Principal Office		18,277.
	0210	Florida Retirement System		7300	School Admin - Principal Office		2,971.
	0220	Social Security		7300	School Admin - Principal Office		2,264.
	0100	Salary - Non-Instructional		7800	Pupil Transp Services - School		12,619
	0111	Salary - Administrative Manager		7800	Pupil Transp Services - School		1,047
	0210	Florida Retirement System		7800	Pupil Transp Services - School		1,359
	0220	Social Security		7800	Pupil Transp Services - School		1,019
	0100	Salary - Non-Instructional		7900	Operation of Plant		9,364
	0111	Salary - Administrative Manager		7900	Operation of Plant		565
	0210	Florida Retirement System		7900	Operation of Plant		990
	0220	Social Security		7900	Operation of Plant		763
	0100	Salary - Non-Instructional		8100	Maintenance Administration		5,065
	0111	Salary - Administrative Manager		8100	Maintenance Administration		678
	0210	Florida Retirement System		8100	Maintenance Administration		565
	0220	Social Security		8100	Maintenance Administration		453
	0997	Reserve - Projects		9890	Reserves		(431,816
						\$	(148,894
Explo	anation:				ROTC offset, and appropriate unanticipated operating expenditures, lies stipends, and professional learning by transferring to/(from)		
		Discretionary \$	73,496.00	5010	E-Sports Implementation 12,728.4	c	
		•	,		•		
		Itinerant - Speech	(14,697.50)		IDEA Supplemental Support - General Fund 112,744.00		
	2045		(97,200.00)		Materials & Supplies Stipend 36,300.00		
		E.R Teacher of the Year	4,320.00		Professional Learning - GF 1,349.6		
		Innovative Program - All County Choir DW - Classroom Technology	85.00 16,168.90	8084	Student Safety 3,600.00 Total \$ 148,894.5.	_	
	0510 0560	Maintenance Vehicle Repair Supplies Tires and Tubes		8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$	300. (4,565. (300.
	0510 0560	Supplies		8120 8120	Building and Ground Maintenance	\$	(4,565 (300
Expla	0510 0560 0642	Supplies Tires and Tubes	functions to better	8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$	(4,565
	0510 0560 0642 anation:	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j	unctions to better	8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$	(4,565 (300
	0510 0560 0642 anation:	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j	functions to better	8120 8120 8120 utilize fu	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ \$	(4,565 (300 4,565
	0510 0560 0642 anation: HAT Grant	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j	functions to better	8120 8120 8120 ** utilize fu	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands.	\$	(4,565 (300 4,565
110 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j		8120 8120 8120 ** utilize fu 6400 6400	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services	\$	(4,565 (300 4,565
110 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation:	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j Supplies Dues and Fees Changes by schools & departments between objects & j		8120 8120 8120 ** utilize fu 6400 6400	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services	\$	(4,565 (300 4,565
110 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation:	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j Supplies Dues and Fees Changes by schools & departments between objects & j Grant		8120 8120 8120 ** utilize fu 6400 6400 ** utilize fu	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services	\$	(4,565 (300 4,565 (4,800 4,800
110 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation:	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j Supplies Dues and Fees Changes by schools & departments between objects & j Grant Salary - Non-Instructional		8120 8120 8120 <i>a utilize fu</i> 6400 6400 <i>a utilize fu</i> 5900	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services	\$ \$	(4,565 (300 4,565 (4,800 4,800
110 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation: loosa UP 0100 0131	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j Supplies Dues and Fees Changes by schools & departments between objects & j Grant Salary - Non-Instructional Salary - Instructional		8120 8120 8120 utilize fu 6400 6400 utilize fu 5900 5900	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services ands. Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 83,704 86,930
110 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation: loosa UP 0100 0131 0210	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j L Supplies Dues and Fees Changes by schools & departments between objects & j Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System		8120 8120 8120 8120 4 utilize fu 6400 6400 4 utilize fu 5900 5900 5900	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services Unds. Other Instruction Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 83,704 86,930 23,257
L10 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation: loosa UP 0100 0131 0210 0220	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j Supplies Dues and Fees Changes by schools & departments between objects & j Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security		8120 8120 8120 <i>utilize fu</i> 6400 6400 <i>utilize fu</i> 5900 5900 5900 5900	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 4,800 23,257 12,614
L10 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation: 1000sa UP 0100 0131 0210 0220 0231	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j Supplies Dues and Fees Changes by schools & departments between objects & j Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health		8120 8120 8120 <i>utilize fu</i> 6400 6400 <i>utilize fu</i> 5900 5900 5900 5900 5900	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 83,704 86,930 23,257 12,614 62,790
L10 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation: loosa UP 0100 0131 0210 0220 0231 0232	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j t Supplies Dues and Fees Changes by schools & departments between objects & j Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		8120 8120 8120 8120 4400 6400 4400 4400 5900 5900 5900 5900 5900 5	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services ands. Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 83,704 86,930 23,257 12,614 62,790 127
110 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation: loosa UP 0100 0131 0210 0220 0231 0232	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & 1 Supplies Dues and Fees Changes by schools & departments between objects & 1 Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		8120 8120 8120 8120 4400 6400 4400 5900 5900 5900 5900 5900 5900	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services ands. Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 83,704 86,930 23,257 12,614 62,790 127 1,598
110 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation: loosa UP 0100 0131 0210 0220 0231 0232 0233 0791	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j t Supplies Dues and Fees Changes by schools & departments between objects & j Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Indirect Costs		8120 8120 8120 8120 400 6400 6400 5900 5900 5900 5900 5900 5900 7200	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services ands. Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 4,800 4,800 23,257 12,614 62,790 127 1,598 10,842
110 <u>YMH</u>	0510 0560 0642 anation: HAT Grant 0510 0730 anation: loosa UP 0100 0131 0210 0220 0231 0232 0233 0791	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & 1 Supplies Dues and Fees Changes by schools & departments between objects & 1 Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		8120 8120 8120 8120 400 6400 6400 5900 5900 5900 5900 5900 5900 7200	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services ands. Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 4,800 23,257 12,614 62,790 127 1,598 10,842 (281,865
Explo	0510 0560 0642 anation: 0510 0730 anation: 0100 0131 0210 0220 0231 0232 0233 0791 0997	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & j Supplies Dues and Fees Changes by schools & departments between objects & j Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Indirect Costs Reserve - Projects Changes by schools & departments between objects & j	functions to better	8120 8120 8120 8120 4 utilize fu 6400 6400 5900 5900 5900 5900 5900 5900 5900 5	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instruction Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 4,800 23,257 12,614 62,790 127 1,598 10,842 (281,865
Explo	0510 0560 0642 anation: HAT Grant 0510 0730 anation: loosa UP 0100 0131 0210 0220 0231 0232 0233 0791 0997 anation:	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & 1 Supplies Dues and Fees Changes by schools & departments between objects & 1 Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Indirect Costs Reserve - Projects Changes by schools & departments between objects & 1 rant	functions to better	8120 8120 8120 8120 6400 6400 9900 5900 5900 5900 5900 5900 7200 9890	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services ands. Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 83,704 86,930 23,257 12,614 62,790 127 1,598 10,842 (281,865
Explo	0510 0560 0642 anation: dAT Grant 0510 0730 anation: loosa UP 0100 0131 0210 0220 0231 0297 anation: mph Al G	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & f Supplies Dues and Fees Changes by schools & departments between objects & f Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Indirect Costs Reserve - Projects Changes by schools & departments between objects & f rant Software Subscriptions	functions to better	8120 8120 8120 8120 6400 6400 9900 5900 5900 5900 5900 7200 9890 utilize fu	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services ands. Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 83,704 86,930 23,257 12,614 62,790 127 1,598 10,842 (281,865
Explo	0510 0560 0642 anation: dAT Grant 0510 0730 anation: loosa UP 0100 0131 0210 0220 0231 0297 anation: mph Al G	Supplies Tires and Tubes Equipment (Under \$5,000) Changes by schools & departments between objects & 1 Supplies Dues and Fees Changes by schools & departments between objects & 1 Grant Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Indirect Costs Reserve - Projects Changes by schools & departments between objects & 1 rant	functions to better	8120 8120 8120 8120 6400 6400 9900 5900 5900 5900 5900 7200 9890 utilize fu	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services ands. Other Instruction	\$ \$	(4,565 (300 4,565 (4,800 4,800 83,704 86,930 23,257 12,614 62,790 127 1,598 10,842 (281,865

	et		Increase (Decrease)
166 Community	Education Enrichment		
0102	Salary - Other Compensation	9100 Community Service	\$ 444
	Florida Retirement System	9100 Community Service	. 61
	Social Security	9100 Community Service	34
	Lease and Rental Agreements	9100 Community Service	(540
	<u> </u>	•	\$
Explanation	: Changes by schools & departments between objects &	functions to better utilize funds and adjust average salaries to actual.	
170 Child Care -	Northwood Elementary School		
0130	Salary - Overtime	9100 Community Service	\$ 6,303
	Florida Retirement System	9100 Community Service	859
0220	Social Security	9100 Community Service	537
	Supplies	9100 Community Service	(40,441
	Technology Supplies	9100 Community Service	3,927
	Computer Hardware (Under \$1,000)	9100 Community Service	24,417
	Dues and Fees	9100 Community Service	581
	Other Personnel Services	9100 Community Service	3,815
		, , , , , , , , , , , , , , , , , , ,	\$
Explanation	: Changes by schools & departments between objects &	functions to better utilize funds and adjust average salaries to actual.	
174 Child Care -	Plew Elementary School		
22-	Out of County Travel	7720 Ch-1111-1111	A
	Out of County Travel	7730 Staff Services	\$ 1,652
	! Salary - Other Compensation	9100 Community Service	303
	Workshops	9100 Community Service	307
	Salary - Overtime	9100 Community Service	69
	Florida Retirement System	9100 Community Service	50
	Social Security	9100 Community Service	414
	Supplies	9100 Community Service	(27,797
0750	Other Personnel Services	9100 Community Service	\$
Explanation	: Changes by schools & departments between objects &	functions to better utilize funds and adjust average salaries to actual.	<u>, , , , , , , , , , , , , , , , , , , </u>
175 Child Care -	Bluewater Elementary School		
0100) Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (74,617
) Salary - Non-Instructional . Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (74,617 74,617
0131		· · ·	
0131 0750	Salary - Instructional	5100 Basic Education (K-12)	74,617
0131 0750 0510	. Salary - Instructional) Other Personnel Services) Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	74,617 1,200 (101,800
0131 0750 0510 0519	Salary - Instructional Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	74,617 1,200 (101,800
0131 0750 0510 0519 0730	Salary - Instructional Other Personnel Services Supplies Technology Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	74,617 1,200 (101,800 600 25,000 75,000
0131 0750 0510 0519 0730 0750	Salary - Instructional Other Personnel Services Supplies Technology Supplies Dues and Fees Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	74,617 1,200 (101,800 600 25,000
0131 0750 0510 0519 0730 0750	Salary - Instructional Other Personnel Services Supplies Technology Supplies Dues and Fees Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	74,617 1,200 (101,800 600 25,000 75,000
0131 0750 0510 0519 0730 0750 <i>Explanation</i>	Salary - Instructional Other Personnel Services Supplies Technology Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objects & Wright Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	74,617 1,200 (101,800 600 25,000 75,000
0131 0750 0510 0519 0730 0750 <i>Explanation</i> 178 <u>Child Care -</u>	Salary - Instructional Other Personnel Services Supplies Technology Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objects & Wright Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	74,617 1,200 (101,800 600 25,000 75,000 \$
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care -	Salary - Instructional Other Personnel Services Supplies Technology Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 1 functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	74,617 1,200 (101,800 600 25,000 75,000 \$
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care -	Salary - Instructional Other Personnel Services Supplies Technology Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objects & Wright Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	74,617 1,200 (101,800 600 25,000 75,000 \$
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0360	Salary - Instructional Other Personnel Services Supplies Technology Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 1 functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	74,617 1,200 (101,800 600 25,000 75,000 \$
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0360 0371	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant	\$ 1,200 9,186 26
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0360 0371 0220 0510	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,200 \$ 1,200 \$ 1,200
0131 0750 0510 0730 0750 <i>Explanation</i> 178 <u>Child Care -</u> 0310 0360 0371 0220 0510	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service structions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service	\$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 9,186 26 174 (22,725
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0360 0371 0220 0519 0750	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,200 \$ 1,200 \$ 25,000 \$ 5,000 \$ 1,200 9,186 266 174 (22,725 128
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0360 0371 0220 0510 0519 0750	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,200 \$ 1,200 \$ 25,000 \$ 5,000 \$ 1,200 9,186 266 174 (22,725 128
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0510 0519 0750 Explanation 181 Child Care -	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Bob Sikes Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,200 \$ 1,200 \$ 25,000 75,000 \$ 1,200 9,186 26 174 (22,725 128 12,013
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0519 0750 Explanation 181 Child Care -	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 1,200 \$ 1,200 \$ 25,000 \$ 5,000 \$ 1,200 9,186 26 174 (22,729 128 12,013 \$ 2,943
0131 0750 0510 0750 0750 Explanation 178 Child Care - 0310 0510 0510 0510 0510 0510 0511 0750 Explanation 181 Child Care -	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Bob Sikes Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12)	\$ 1,200 \$ 1,200 \$ 5,000 \$ 1,200 \$ 1,200 9,186 26 177 (22,729 128 12,013 \$ 2,943 409
0131 0750 0510 0750 0750 0750 Explanation 178 Child Care - 0310 0510 0510 0510 0510 0750 Explanation 181 Child Care - 0100 0210 0220	Salary - Instructional Other Personnel Services Supplies Description Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Services Changes by schools & departments between objects & Supplies Social Security Supplies Social Security Supplies Social Security Supplies Social Security Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12)	\$ 1,200 \$ 1,200 \$ 25,000 \$ 5,000 \$ 1,200 9,186 26 1177 (22,725 128 12,013 \$ 2,943 405 225
0131 0750 0510 0510 0730 0750 Explanation 178 Child Care - 0310 0510 0510 0511 0750 Explanation 181 Child Care - 0100 0210 0220 0510	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Bob Sikes Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12)	\$ 1,200 \$ \$ 1,200 \$ \$ 1,200 \$ \$ 1,200 \$ \$ 1,200 \$ \$ 25,000 \$ \$ \$ 1,200 \$ \$ 1,200 \$ 9,186 \$ 26 \$ 174 \$ (22,725 \$ 128 \$ 12,013 \$ \$ 400 \$ 225 \$ (3,582
0131 0750 0510 0750 0750 Explanation 178 Child Care - 0310 0510 0750 Explanation 181 Child Care - 0100 0210 0220 0511 0220	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Bob Sikes Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 9100 Depration of Plant 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service	\$ 1,200 \$ \$ 1,200 \$ \$ 1,200 \$ \$ 25,000 \$ 75,000 \$ \$ \$ 2,948 \$ 12,013 \$ \$ 2,943 409 225 (3,582
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0360 0371 0220 0510 0519 0750 Explanation 181 Child Care - 0100 0210 0220 0511 0220 0511 0220 0310	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Bob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Supplies Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 1,200 \$ 1,200 \$ 25,000 75,000 \$ 1,200 9,186 26 174 (22,725 126 12,013 \$ 2,943 405 205 (3,583) (3,583)
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0360 0371 0220 0510 0519 0750 Explanation 181 Child Care - 0100 0210 0220 0511 0220 0511 0220 0310	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Bob Sikes Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 9100 Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,200 \$ 1,200 \$ 1,200 \$ 25,000 \$ 5,000 \$ 1,200 9,186 26 174 (22,725 128 12,013 \$ 2,943 400 225 (3,582
0131 0750 0510 0519 0730 0750 Explanation 178 Child Care - 0310 0510 0511 0512 0750 Explanation 181 Child Care - 0100 0210 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Bob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Supplies Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 1,200 \$ 1,200 \$ 25,000 75,000 \$ 1,200 9,186 26 174 (22,725 126 12,013 \$ 2,943 405 205 (3,583) (3,583)
0131 0750 0510 0750 0750 0750 Explanation 178 Child Care - 0310 0519 0750 Explanation 181 Child Care - 0100 0210 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510 0220 0510	Salary - Instructional Other Personnel Services Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Wright Elementary School Professional & Technical Service Lease and Rental Agreements Telephone Social Security Supplies Technology Supplies Other Personnel Services Changes by schools & departments between objects & Bob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Supplies Social Security Supplies Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 9100 Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,200 \$ 1,200 \$ 1,200 \$ 25,000 \$ 5,000 \$ 1,200 9,186 26 174 (22,725 128 12,013 \$ 2,943 400 225 (3,582

ccount Obj	ect		Increase (Decrease)
2909 School Ma	aintenance		
<u> </u>			
	50 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (56,357.48
	60 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,264.70
	70 Postage	8120 Building and Ground Maintenance	565.2
	93 Contracts - Nonprofessional	8120 Building and Ground Maintenance	8,165.58
	10 Supplies	8120 Building and Ground Maintenance	34,007.09
	42 Equipment (Under \$5,000)	8120 Building and Ground Maintenance	13,004.49
	84 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(2,841.59
06	85 Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,192.00
Explanatio	on: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
3057 <u>Innovative</u>	e Program - Academic Team		
05	10 Supplies	5100 Basic Education (K-12)	\$ (534.00
05	19 Technology Supplies	5100 Basic Education (K-12)	\$ -
Explanatio	on: Changes by schools & departments between objects &	functions to better utilize funds.	<u>.</u>
3080 <u>Teachers</u>	Classroom Supply Assistance PgmBSA		
05	10 Supplies	5100 Basic Education (K-12)	\$ (22,248.00
	10 Supplies	5200 Exceptional Child	300.00
09	97 Reserve - Projects	9890 Reserves	21,948.00
Explanatio	on: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
3102 <u>SAI - Stud</u>	ent Assessment		
01	02 Salary - Other Compensation	6141 Testing	\$ (2,504.5:
	10 Florida Retirement System	6141 Testing	(341.3)
	20 Social Security	6141 Testing	(191.6)
	10 Supplies	6141 Testing	(300.00
	42 Equipment (Under \$5,000)	6141 Testing	300.00
	50 Other Personnel Services	6141 Testing	3,037.50
Explanatio	nn: Chanaes hy schools & denartments hetween objects &	functions to better utilize funds and adjust average salaries to actual.	\$ -
	nal Materials - Textbooks		
05	10 Supplies	5100 Basic Education (K-12)	\$ 3,853.64
	19 Technology Supplies	5100 Basic Education (K-12)	413.24
	20 Textbooks	5100 Basic Education (K-12)	14,003.00
	97 Reserve - Projects	9890 Reserves	•
03	37 Reserve - Frojects		
		3030 Reserves	\$ -
	on: Changes by schools & departments between objects &		
3106 <u>Instructio</u>	nal Materials - Media	functions to better utilize funds.	\$ -
3106 <u>Instructio</u>			\$ -
3106 <u>Instructio</u>	nal Materials - Media	functions to better utilize funds.	\$ -
3106 <u>Instructio</u> 05 06	nal Materials - Media 10 Supplies	functions to better utilize funds. 6200 Instructional Media Services	\$ - \$ 958.69 (1,213.69
3106 <u>Instructio</u> 05 06 06	nal Materials - Media 10 Supplies 10 Library Books	functions to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services	\$ -58.69 \$ 958.69 (1,213.69 204.99 49.98
3106 <u>Instructio</u> 05 06 06	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000)	functions to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services	\$ -58.66 \$ 958.66 (1,213.65 204.98
3106 <u>Instructio</u> 05 06 06 06 <i>Explanatio</i>	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000) 44 Computer Hardware (Under \$1,000)	functions to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services	\$ -58.69 \$ 958.69 (1,213.69 204.99 49.98
3106 <u>Instructio</u> 05 06 06 <i>Explanatio</i> 3109 <u>Instructio</u>	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000) 44 Computer Hardware (Under \$1,000) 501: Changes by schools & departments between objects & hall Materials - Science	functions to better utilize funds. 6200 Instructional Media Services	\$ 958.66 (1,213.65 204.98 49.98 \$
3106 <u>Instructio</u> 05 06 06 <i>Explanatio</i> 3109 <u>Instructio</u> 05	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000) 44 Computer Hardware (Under \$1,000) on: Changes by schools & departments between objects &	functions to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services	\$ 958.69 (1,213.65 204.98 49.98 \$ -
3106 <u>Instructio</u> 05 06 06 06 Explanatio 3109 <u>Instructio</u> 05	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000) 44 Computer Hardware (Under \$1,000) 501: Changes by schools & departments between objects & nal Materials - Science 10 Supplies	functions to better utilize funds. 6200 Instructional Media Services functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 958.65 (1,213.65 204.98 49.98 \$ -
3106 <u>Instructio</u> 05 06 06 06 Explanatio 05 05 Explanatio	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000) 44 Computer Hardware (Under \$1,000) 45 cn: Changes by schools & departments between objects & mal Materials - Science 10 Supplies 11 Technology Supplies 46 cn: Changes by schools & departments between objects & mal Changes &	functions to better utilize funds. 6200 Instructional Media Services functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 958.6 (1,213.6) 204.9 49.9 \$ -
3106 Instructio	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000) 44 Computer Hardware (Under \$1,000) 45 cn: Changes by schools & departments between objects & mal Materials - Science 10 Supplies 11 Technology Supplies 46 cn: Changes by schools & departments between objects & mal Changes &	functions to better utilize funds. 6200 Instructional Media Services functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 958.66 (1,213.6) 204.96 49.96 \$ -
3106 Instructio	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000) 44 Computer Hardware (Under \$1,000) 10: Changes by schools & departments between objects & nal Materials - Science 10 Supplies 19 Technology Supplies 10: Changes by schools & departments between objects & departments depart	functions to better utilize funds. 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 958.69 (1,213.6) 204.98 49.98 \$ - \$ (81.99 81.99 \$ -
3106 <u>Instructio</u> 05 06 06 08 Explanatio 3109 <u>Instructio</u> 05 05 Explanatio 3117 <u>Pipeline G</u> 02 02	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000) 44 Computer Hardware (Under \$1,000) 20: Changes by schools & departments between objects & nal Materials - Science 10 Supplies 19 Technology Supplies 20: Changes by schools & departments between objects & naich Changes by schools & n	functions to better utilize funds. 6200 Instructional Media Services functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 958.69 (1,213.65 204.98 49.98 \$
3106 Instructio	nal Materials - Media 10 Supplies 10 Library Books 42 Equipment (Under \$5,000) 44 Computer Hardware (Under \$1,000) 45 changes by schools & departments between objects & nal Materials - Science 10 Supplies 19 Technology Supplies 40 changes by schools & departments between objects & departments department	functions to better utilize funds. 6200 Instructional Media Services functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 958.69 (1,213.65 204.98 49.98 \$ -

Account	Object						(Decrease)
	0231	Group Insurance - Health			5900	Other Instruction		35,045.00
	0232	Group Insurance - Life			5900	Other Instruction		144.00
	0233	Group Insurance - Dental			5900	Other Instruction		2,059.00
		Group Insurance - Other				Other Instruction		256.00
	0100	Salary - Non-Instructional				School Admin - Principal Office		41,899.00
	0210	Florida Retirement System				School Admin - Principal Office		5,711.00
		Social Security				School Admin - Principal Office		3,205.00
		Group Insurance - Health				School Admin - Principal Office		12,046.00
		Group Insurance - Life				School Admin - Principal Office		26.00
		Group Insurance - Dental				School Admin - Principal Office		400.00
	0997	Reserve - Projects			9890	Reserves	\$	(573,412.00)
Ехр	planation:	Changes by schools & departments between obj	ects & fu	nctions to better (utilize fu	ands.		
3118 <u>Tri</u>	iumph Hea	thcare Academy Grant						
		Software Subscriptions				Vocational	\$	(5,108.37)
		Supplies				Vocational		1,244.37
		Technology Supplies				Vocational		3,864.00
		Other Permanent Improvements				Facilities Acquisition and Construction		810.00
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(810.00
Ехр	planation:	Changes by schools & departments between obj	ects & fu	nctions to better (utilize fu	inds.		
3161 <u>SA</u>	ıl - Supplen	nental Academic Instruction						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	295,459.00
		Florida Retirement System				Basic Education (K-12)		41,361.00
		Social Security				Basic Education (K-12)		22,604.00
		Group Insurance - Health				Basic Education (K-12)		48,552.00
		Group Insurance - Life				Basic Education (K-12)		125.00
		Group Insurance - Dental				Basic Education (K-12)		1,659.00
		Reserve - Projects				Reserves		(452,042.00)
Ехр	planation:	Changes by schools & departments between obj the following project(s):	ects & fu	nctions to better (utilize fu	nds and appropriate ESOL position by transferring to/(from)	\$	(42,282.00)
	4110	SAI - ESOL	\$	42,282.00				
4004 <u>Ch</u>	orus Progr	<u>am</u>						
	0510	Supplies			5100	Basic Education (K-12)	\$	(500.00)
		Dues and Fees				Basic Education (K-12)	Ψ.	500.00
	0,50				3100	5550 25550 1555 (N 12)	\$	-
Ехр	planation:	Changes by schools & departments between obj	ects & fu	nctions to better (utilize fu	ands.		
4005 <u>Ba</u>	nd Progran	<u>1</u>						
	0350	Repair and Maintenance			5100	Basic Education (K-12)	\$	2,642.70
		Supplies				Basic Education (K-12)		(2,642.70)
Ехµ	planation:	Changes by schools & departments between obj	ects & fu	nctions to better (utilize fu	nds.	\$	-
4008 <u>Do</u>	nations - P	rincipal/District Meetings						
	0510	Supplies			6300	Instruction & Curriculum	\$	284.00
Exp	planation:	Close project by transferring to/(from) the follow	ving proj	ect(s):				
	5005	Donations - Administrative Holiday Party	\$	(284.00)				
4009 <u>Do</u>	nations - L	<u>Inrestricted</u>						
		Contracts - Nonprofessional				Instructional Staff Training Services	\$	20.00 (20.00)
	0210	Supplies			0400	Instructional Staff Training Services	<u> </u>	(20.00)
_		Character to the selection of the select			. en .	······································	\$	-
Exp	planation:	Changes by schools & departments between obj	ects & fu	nctions to better i	utilize fu	nds.		

Account	Object					U	Decrease)
	Juject					U	_ =====================================
4021 <u>Itinera</u>	ant - Soc	ial Workers					
	0365	Software Subscriptions			6140 Psychological Services	\$	(1,500.00
		Supplies			6140 Psychological Services		2,500.00
	0730	Dues and Fees			6140 Psychological Services	\$	(1,000.00
Explan	nation:	Changes by schools & departments between obje	cts & fun	nctions to better ut	lize funds.	<u>, , </u>	
4025 <u>E.R T</u>	Teacher	of the Year					
	0360	Lease and Rental Agreements			7730 Staff Services	\$	4,320.00
Explan	nation:	Appropriate Teacher of the Year by transferring to	o/(from)	the following proje	ct(s):		
,		Salary Resynching	\$	(4,320.00)			
4031 Itinera		navior Analysts/Interventionists	,	()			
iosi <u>iemera</u>							
		Software Subscriptions Supplies			5200 Exceptional Child 5200 Exceptional Child	\$	420.00 (420.00
	0310	supplies			5200 Exceptional Ciliu	\$	(420.00
Explan	nation:	Changes by schools & departments between obje	cts & fun	nctions to better ut	lize funds.		
1057 <u>Innova</u>	ative Pro	ogram - All County Choir					
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)	\$	85.00
Explan	nation:	Appropriate unanticipated operating expenditure	s by tran	nsferring to/(from)	the following project(s):		
	2095	Salary Resynching	\$	(85.00)			
4065 <u>Instruc</u>	ctional N	Materials - Textbooks - BSA					
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	5,346.00
		Supplies			5100 Basic Education (K-12)		(172.34
		Textbooks			5100 Basic Education (K-12)		172.34
		Software (Over \$1,000)			5100 Basic Education (K-12)	\$	(5,346.00
Explan		Changes by schools & departments between obje	cts & fun	nctions to better ut		\$	(5,346.00
	nation:		ects & fun	nctions to better ut		\$	(5,346.00
	nation: octional N	Changes by schools & departments between obje Materials - Media - BSA Supplies	ects & fun	nctions to better ut	lize funds. 6200 Instructional Media Services	\$	8.75
	nation: octional N	Changes by schools & departments between obje Materials - Media - BSA	ects & fun	nctions to better ut	lize funds.	\$	8.75 (8.75
4066 <u>Instruc</u>	nation: octional N 0510 0610	Changes by schools & departments between obje Materials - Media - BSA Supplies			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services	<u> </u>	8.75
4066 <u>Instruc</u> Explan	nation: octional N 0510 0610 nation:	Changes by schools & departments between obje Materials - Media - BSA Supplies Library Books			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services	\$	8.75 (8.75
4066 <u>Instruc</u> Explan	nation: otional N	Changes by schools & departments between obje Materials - Media - BSA Supplies Library Books Changes by schools & departments between obje			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds.	\$	8.75 (8.75
4066 <u>Instruc</u> Explan	nation: octional N ostio os	Changes by schools & departments between obje Materials - Media - BSA Supplies Library Books			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services	\$	8.75 (8.75
4066 <u>Instruc</u> Explan	0510 0610 0610 nation: 250L 0100 0210	Changes by schools & departments between obje Materials - Media - BSA Supplies Library Books Changes by schools & departments between obje Salary - Non-Instructional			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12)	\$	8.75 (8.75 - - 27,834.00 3,897.00
4066 <u>Instruc</u> Explan	0510 0610 mation: 250L 0100 0210 0220 0231	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	27,834.00 3,897.00 2,129.00 8,123.00
4066 <u>Instruc</u> Explan	0510 0610 mation: ESOL 0100 0210 0220 0231 0232	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12)	\$	27,834.00 3,897.00 2,129.00 8,123.00 21.00
4066 <u>Instruc</u> Explan	0510 0610 mation: 250L 0100 0210 0220 0231 0232 0233	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12)	\$	27,834.00 3,897.00 2,129.00 8,123.00 21.00 278.00
1066 <u>Instruc</u> Explan	0510 0610 mation: ESOL 0100 0210 0220 0231 0232 0233 0510	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12)	\$	27,834.00 3,897.00 2,129.00 8,123.00 278.00 (106.47
4066 <u>Instruc</u> Explan	0510 0610 0610 nation: 250L 0100 0210 0220 0231 0232 0233 0510 0510	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Supplies			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$	27,834.00 3,897.00 2,129.00 21.00 278.00 (106.47
4066 <u>Instruc</u> Explan	0510 0610 0610 0610 0210 0220 0231 0232 0233 0510 0642	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies			lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12)	\$ \$ \$	27,834.00 3,897.00 2,129.00 8,123.00 278.00 (106.47 192.07 (192.07
Explan 4110 SAI - E:	0510 0610 nation: ESOL 0100 0210 0220 0231 0232 0233 0510 0642 0730	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Supplies Equipment (Under \$5,000) Dues and Fees Changes by schools & departments between objet	cts & fun	nctions to better ut	fize funds. fi200 Instructional Media Services fi200 Instructional Media Services fize funds. fi200 Basic Education (K-12) fi200 Instruction & Curriculum fi300 Instruction & Curriculum	\$ \$ \$	27,834.00 3,897.00 2,129.00 8,123.00 278.00 (106.47 192.07 (192.07
Explan 4110 SAI - E:	0510 0610 0610 nation: 250L 0100 0210 0220 0231 0232 0233 0510 0542 0730 nation:	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Supplies Equipment (Under \$5,000) Dues and Fees Changes by schools & departments between objet the following project(s):	cts & fun	nctions to better ut	lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ \$ \$	27,834.00 3,897.00 2,129.00 8,123.00 278.00 (106.47 192.07 (192.07
Explan 4110 SAI - E	0510 0610 0610 0610 0210 0220 0231 0232 0233 0510 0642 0730 mation:	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Supplies Equipment (Under \$5,000) Dues and Fees Changes by schools & departments between objet the following project(s): SAI - Supplemental Academic Instruction	cts & fun	nctions to better ut	lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ \$ \$	8.75 (8.75 27,834.00 3,897.00 2,129.00 8,123.00 278.00 (106.47 192.07 (192.07
Explan 4110 SAI - E	0510 0610 nation: SSOL 0100 0210 0220 0231 0232 0233 0510 0642 0730 nation: 3161	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Supplies Equipment (Under \$5,000) Dues and Fees Changes by schools & departments between objet the following project(s): SAI - Supplemental Academic Instruction North Grant	cts & fun	nctions to better ut	lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ \$ \$	8.75 (8.75 27,834.00 3,897.00 2,129.00 8,123.00 278.00 (106.47 109.07 (192.07 42,282.00
Explan 4110 SAI - E	0510 0610 0610 nation: SSOL 0100 0210 0220 0231 0232 0233 0510 0642 0730 nation: 3161 ph OTC	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Supplies Equipment (Under \$5,000) Dues and Fees Changes by schools & departments between objet the following project(s): SAI - Supplemental Academic Instruction North Grant Salary - Instructional	cts & fun	nctions to better ut	lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ \$ \$	8.75 (8.75 27,834.00 3,897.00 2,129.00 8,123.00 278.00 (106.47 192.07 (192.07 42,282.00
Explan 4110 SAI - E:	0510 0610 0610 mation: ESOL 0100 0210 0220 0231 0232 0233 0510 0642 0730 mation: 3161 uph OTC 1	Changes by schools & departments between objet Materials - Media - BSA Supplies Library Books Changes by schools & departments between objet Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Supplies Equipment (Under \$5,000) Dues and Fees Changes by schools & departments between objet the following project(s): SAI - Supplemental Academic Instruction North Grant	cts & fun	nctions to better ut	lize funds. 6200 Instructional Media Services 6200 Instructional Media Services lize funds. 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ \$ \$	(5,346.00 - 8.75 (8.75 - 27,834.00 3,897.00 2,129.00 8,123.00 (106.47 192.07 (192.07 42,282.00 66,403.00 9,050.00 5,080.00

ccount	Object						rease crease)
	0222	Group Insurance - Life			6100 Pupil Personnel Services		26
		Group Insurance - Dental			6100 Pupil Personnel Services		400
		Group Insurance - Other			7400 Facilities Acquisition and Construction		(94,094
Evale	lanation:	Changes by schools & departments between	ahiasts 8. f	unctions to hottor	utiliza fundo	\$	
			objects & j	unctions to better	utilize jurius.		
1125 <u>Class</u>	s Size Red	<u>luction</u>					
		Salary - Extended Substitute			5100 Basic Education (K-12)	\$	675
	0131	Salary - Instructional			5100 Basic Education (K-12)	\$	(675
Explo	lanation:	Changes by schools & departments between	objects & f	unctions to better	utilize funds.		
4162 <u>SAI -</u>	- Student	Training Program					
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	2,663
		Florida Retirement System			5100 Basic Education (K-12)		362
		Social Security			5100 Basic Education (K-12)		203
	0997	Reserve - Projects			9890 Reserves		(3,229
Explo	anation:	Changes by schools & departments between	objects & f	unctions to better	utilize funds.	\$	
		om Technology	, ,				
4223 <u>DW -</u>					5400 Paris Education (V. 42)	^	46.460
	0519	Technology Supplies			5100 Basic Education (K-12)	\$	16,168
Explo	lanation:	Appropriate unanticipated operating expend	litures by tr	ansferring to/(fror	n) the following project(s):		
	2095	Salary Resynching	\$	(16,168.90)			
5005 <u>Dona</u>	ations - A	dministrative Holiday Party					
	0310	Professional & Technical Service			7200 General Administration	\$	(84
	0310	Professional & Technical Service			7730 Staff Services		(200
Explo	lanation:	Close project by transferring to/(from) the fo	llowing pro	ject(s):		\$	(284
	4008	Donations - Principal/District Meetings	\$	284.00			
5019 <u>E-Sp</u>	orts Impl	ementation_					
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	7,199
		Supplies			5100 Basic Education (K-12)	·	3,489
		Technology Supplies			5100 Basic Education (K-12)		2,039
Evnlo	lanation:	Appropriate unanticipated operating expend	litures hv tr	ansferrina to//fror	m) the following project(s):	\$	12,728
ZAPIC		Salary Resynching	¢	(12,728.45)	,, the join mig projection		
5027 Adm		e & Guidance Summer Hours	Ÿ	(12,720.43)			
JOZ7 <u>Adili</u>							0.45
		Salary - Other Compensation Florida Retirement System			6120 Guidance Services 6120 Guidance Services	\$	2,16: 29
		Social Security			6120 Guidance Services		165
		Salary - Other Compensation			7300 School Admin - Principal Office		(2,161
		Florida Retirement System			7300 School Admin - Principal Office		(294
		Social Security			7300 School Admin - Principal Office		(16
Explo	lanation:	Changes by schools & departments between	objects & f	unctions to better	utilize funds.	\$	
5028 <u>Sumı</u>	mer Jobs	- Discretionary					
	0132	Salary - Hourly Teachers			5100 Basic Education (K-12)	\$	4,363
		Florida Retirement System			5100 Basic Education (K-12)	Y	594
		Social Security			5100 Basic Education (K-12)		333
		Salary - Other Compensation			6100 Pupil Personnel Services		3,96
		Florida Retirement System			6100 Pupil Personnel Services		540
		Social Security			6100 Pupil Personnel Services		30
	0102	Salary - Other Compensation			6120 Guidance Services		3,80
	0210	Florida Retirement System			6120 Guidance Services		518
	0210				0120 Guidance Services		

Board Meeting October 28, 2024

			(Decrease)
	Salary - Other Compensation	7300 School Admin - Principal Office	6,325
0210	Florida Retirement System	7300 School Admin - Principal Office	982
0220	Social Security	7300 School Admin - Principal Office	551
0750	Other Personnel Services	7300 School Admin - Principal Office	880
			\$ 23,451
Explanation:	Appropriate discretionary school summer jobs by transfer	ring to/(from) the following project(s):	
	Discretionary \$	(23,451.89)	
		(25),52165)	
037 <u>High School /</u>	Atnietics		
0510	Supplies	5100 Basic Education (K-12)	\$ (570
0730	Dues and Fees	5100 Basic Education (K-12)	570
			\$
Explanation:	Changes by schools & departments between objects & fun	nctions to better utilize funds.	
060 Best Chance	- General Fund		
0390	Other Purchased Service	7300 School Admin - Principal Office	\$ 93
0510	Supplies	7300 School Admin - Principal Office	(93
			\$
Explanation:	Changes by schools & departments between objects & fun	nctions to better utilize funds.	
065 <u>CAPE - Drafti</u>	ng/Engineering		
0642	Equipment (Under \$5,000)	5300 Vocational	\$ 747
0997	Reserve - Projects	9890 Reserves	(74)
Explanation:	Changes by schools & departments between objects & fun	nctions to better utilize funds.	\$
067 <u>CAPE - Healt</u>	h Science		
		F300 Wassilvani	Å 2544
	Technology Supplies	5300 Vocational	\$ 3,513
0007	Reserve - Projects	9890 Reserves	(3,511
0337			
	Changes by schools & departments between objects & fun	nctions to better utilize funds	
Explanation:	Changes by schools & departments between objects & fun	nctions to better utilize funds.	
Explanation:	Changes by schools & departments between objects & fun	nctions to better utilize funds.	
Explanation: O68 CAPE - Inform		nctions to better utilize funds. 5300 Vocational	\$
Explanation: 068 CAPE - Inform 0102	nation Technology Salary - Other Compensation		\$ 5,799
Explanation: 068 CAPE - Inform 0102 0210	Salary - Other Compensation Florida Retirement System	5300 Vocational 5300 Vocational	\$ \$ 5,799 790
Explanation: 068 CAPE - Inform 0102 0210 0220	Salary - Other Compensation Florida Retirement System Social Security	5300 Vocational 5300 Vocational 5300 Vocational	\$ \$ 5,799 799 443
Explanation: 068 CAPE - Inform 0102 0210 0220 0331	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,79 79 44 4,86
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,79 79 44 4,86 2,67
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,79 79 44 4,86 2,67 2,60
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,79 79 44 4,86 2,67 2,60
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,79 79 44 4,86 2,67 2,60 33,26
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000)	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 5,79 79: 44: 4,86 2,67: 2,60 33,26: 60
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	\$ 5,79 79 44 4,86 2,67 2,60 33,26 60
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000)	5300 Vocational	\$ 5,79 79 44 4,86 2,67 2,60 33,26 60 19,72 5,17
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000)	5300 Vocational	\$ 5,79 79 44 4,86 2,67 2,60 33,26 60 19,72 5,17
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees	5300 Vocational	\$ 5,79 79 44 4,86 2,67 2,60 33,26 60 19,72 5,17 29 8,73
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000)	5300 Vocational	\$ 5,799 799 44: 4,866 2,679 2,600 33,269 600 19,722 5,177 296 8,733
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects	5300 Vocational	\$ 5,799 790 44: 4,866 2,679 2,600 33,269 600 19,722 5,170 296 8,733 (84,973
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997 Explanation:	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects Changes by schools & departments between objects & fundations of the supplier of the services of the supplier	5300 Vocational	\$ 5,799 790 44: 4,866 2,679 2,600 33,269 600 19,722 5,177 299 8,733 (84,97)
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997 Explanation: 069 CAPE - Robot	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects Changes by schools & departments between objects & functions Software Subscriptions	5300 Vocational	\$ 5,799 799 443 4,866 2,679 2,600 33,269 600 19,722 5,170 290 8,733 (84,973) \$
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997 Explanation: 069 CAPE - Robot	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects Changes by schools & departments between objects & functions	5300 Vocational	\$ 5,799 799 443 4,866 2,679 2,600 33,269 600 19,721 5,170 296 8,733 (84,973
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997 Explanation: 069 CAPE - Robot 0365 0519	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects Changes by schools & departments between objects & functions Software Subscriptions	5300 Vocational	\$ 5,799 790 44: 4,866 2,679 2,600 33,269 600 19,72: 5,177 299 8,733 (84,973) \$
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997 Explanation: 069 CAPE - Robot 0365 0519 0997	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects Changes by schools & departments between objects & functions Software Subscriptions Technology Supplies	5300 Vocational 9890 Reserves actions to better utilize funds and adjust average salaries to actual.	\$ 5,799 799 44: 4,866 2,679 2,600 33,269 600 19,722 5,177 299 8,733 (84,977) \$
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997 Explanation: 069 CAPE - Robot 0365 0519 0997 Explanation:	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects Changes by schools & departments between objects & functions Technology Supplies Reserve - Projects Changes by schools & departments between objects & functions	5300 Vocational 9890 Reserves actions to better utilize funds and adjust average salaries to actual.	\$ 5,79 79 44 4,86 2,67 2,60 33,26 60 19,72 5,17 29 8,73 (84,97 \$
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997 Explanation: 069 CAPE - Robot 0365 0519 0997 Explanation:	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects Changes by schools & departments between objects & function icits Software Subscriptions Technology Supplies Reserve - Projects Changes by schools & departments between objects & function Technology Supplies Reserve - Projects Changes by schools & departments between objects & function	5300 Vocational 9890 Reserves Inctions to better utilize funds and adjust average salaries to actual.	\$ 5,799 799 443 4,866 2,679 2,600 33,269 600 19,72: 5,170 290 8,733 (84,973) \$ \$ 2,000 2,744 (4,744)
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997 Explanation: 069 CAPE - Robot 0365 0519 0997 Explanation: 072 CAPE - Autor 0519	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects Changes by schools & departments between objects & function icis Software Subscriptions Technology Supplies Reserve - Projects Changes by schools & departments between objects & function Technology Supplies Reserve - Projects Changes by schools & departments between objects & function	5300 Vocational 9890 Reserves Inctions to better utilize funds and adjust average salaries to actual.	\$ 5,799 790 443 4,866 2,679 2,600 33,269 600 19,721 5,170 296 8,737 (84,973 \$ \$ 2,000 2,746 (4,746 \$
Explanation: 068 CAPE - Inform 0102 0210 0220 0331 0357 0510 0519 0642 0643 0644 0649 0730 0997 Explanation: 069 CAPE - Robot 0365 0519 0997 Explanation: 072 CAPE - Autor 0519	Salary - Other Compensation Florida Retirement System Social Security Out of County Travel Support Managed Computers Supplies Technology Supplies Equipment (Under \$5,000) Computer (Over \$1,000) & Tech. Infrastructure Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Dues and Fees Reserve - Projects Changes by schools & departments between objects & function icits Software Subscriptions Technology Supplies Reserve - Projects Changes by schools & departments between objects & function Technology Supplies Reserve - Projects Changes by schools & departments between objects & function	5300 Vocational 9890 Reserves Inctions to better utilize funds and adjust average salaries to actual.	\$ 5,799 790 443 4,866 2,679 2,600 33,269 600 19,721 5,170 296 8,733 (84,973 \$

count	Object							(Increase Decrease)
073 <u>CAPE</u>	E - Buildin	ng Trades							
	0519	Technology Supplies				5300	Vocational	\$	5,638
		Dues and Fees					Vocational	*	3,200.
		Contracts - Nonprofessional					Operation of Plant		239.
		Reserve - Projects					Reserves		(9,077.
	0337	Reserve - Frojects				3630	Reserves	\$	(3,077.
Explo	anation:	Changes by schools & departments bet	ween objects	& fu	nctions to better	utilize fu	nds.		
075 <u>IDEA</u>	A Supplem	nental Support - General Fund							
	0100	Salary - Non-Instructional				5200	Exceptional Child	\$	27,719
		Salary - Instructional					Exceptional Child	,	50,000
		Florida Retirement System					Exceptional Child		10,880
							•		
		Social Security					Exceptional Child		5,946
		Group Insurance - Health					Exceptional Child		17,554
	0232	Group Insurance - Life				5200	Exceptional Child		45
	0233	Group Insurance - Dental				5200	Exceptional Child		600
Explo	anation:	Appropriate ESE non-gifted position(s) L	by transferrin	a to	((from) the follow	vina proi	ect(s):	\$	112,744
			5	-	(112,744.00)	9			
		Salary Resynching	۶		(112,744.00)				
U// Jobs	for Florid	la Graduates Program Grant							
	0357	Support Managed Computers				5100	Basic Education (K-12)	\$	(1,935
	0510	Supplies				5100	Basic Education (K-12)		1,935
Evolo	anation:	Changes by schools & departments beto	waan ahiacts	9. fu	nctions to hottor	utilizo fu	nds	\$	
			ween objects	αju	nctions to better	utilize ju	nus.		
UOU <u>IVIALE</u>		upplies Stipend							
		Supplies					Exceptional Child	\$	6,600
	0510	Supplies				6110	Attendance and Social Work		2,700
	0510	Supplies				6140	Psychological Services		9,600
	0510	Supplies				6300	Instruction & Curriculum		7,800
	0510	Supplies				6400	Instructional Staff Training Services		9,600
Explo	anation:	Appropriate Board-approved materials	and supplies	stipe	ends by transferri	ing to/(fr	om) the following project(s):	\$	36,300
,		Salary Resynching	\$		(36,300.00)	3 - 7 0	5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5		
099 Scho			,		(50)500.00)				
<u> </u>		_				=000			
		Telephone					Operation of Plant	\$	218,491
		Telephone Long Distance					Operation of Plant		1,067
	0381	Water and Sewage				7900	Operation of Plant		841,832
	0382	Garbage				7900	Operation of Plant		891,555
	0383	Recycling				7900	Operation of Plant		112,567
	0410	Natural Gas				7900	Operation of Plant		476,387
	0415	Utilities Set-Aside				7900	Operation of Plant		(9,500,000
		Bottled Gas					Operation of Plant		9,173
		Electricity					Operation of Plant		6,948,924
				e. fu	nctions to hetter	utilize fu	nds	\$	
Explo		Changes by schools & departments bet	ween ohiects			a contact ju			
	anation:	Changes by schools & departments between	ween objects	∝ ju	netions to better				
	anation: kforce De	evelopment	ween objects	& ju	netions to setter	E000	Other Instruction		(404 622
	anation: kforce De 0131	evelopment Salary - Instructional	ween objects	& ju	netions to setter		Other Instruction	\$	
	ekforce De 0131 0210	evelopment Salary - Instructional Florida Retirement System	ween objects	α ju	necions to better	5900	Other Instruction	\$	(56,654
	anation: ckforce De 0131 0210 0220	evelopment Salary - Instructional Florida Retirement System Social Security	ween objects	α ju	nedons to better	5900 5900	Other Instruction Other Instruction	\$	(56,654 (30,953
	anation: ckforce De 0131 0210 0220	evelopment Salary - Instructional Florida Retirement System	ween objects	∝ ju	necous to sector	5900 5900	Other Instruction	\$	(56,654 (30,953
	0131 0210 0220 0231	evelopment Salary - Instructional Florida Retirement System Social Security	ween objects	α ju	includes to better	5900 5900 5900	Other Instruction Other Instruction	\$	(56,654 (30,953 (65,359
	0131 0210 0220 0231 0232	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	ween objects	α ju	includes to better	5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction	\$	(56,654 (30,953 (65,359 (168
	0131 0210 0220 0231 0232 0233	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	ween objects	α ju		5900 5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$	(56,654 (30,953 (65,359 (168 (2,233
	0131 0210 0220 0231 0232 0233 0310	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service	ween objects	α ju		5900 5900 5900 5900 5900	Other Instruction	\$	(56,654 (30,953 (65,359 (168 (2,233 5,000
	0131 0210 0220 0231 0232 0233 0310 0331	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Out of County Travel	ween objects	α ju		5900 5900 5900 5900 5900 5900	Other Instruction	\$	(404,633 (56,654 (30,953 (65,359 (168 (2,233 5,000 (2,000
	0131 0210 0220 0231 0232 0233 0310 0331 0510	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service	ween objects	α ju		5900 5900 5900 5900 5900 5900 5900	Other Instruction	\$	(56,654 (30,953 (65,359 (168 (2,233 5,000

ccount Obje	ect		(Decrease)
013	30 Salary - Overtime	7300 School Admin - Principal Office	5,402.€
021	LO Florida Retirement System	7300 School Admin - Principal Office	736.3
022	20 Social Security	7300 School Admin - Principal Office	413.3
038	31 Water and Sewage	7900 Operation of Plant	2,000.0
038	32 Garbage	7900 Operation of Plant	4,000.0
099	97 Reserve - Projects	9890 Reserves	(10,748.0
Explanatio	n: Changes by schools & departments between objects & fur	ctions to better utilize funds.	\$ -
5909 <u>School Ma</u>	intenance - School Control		
	50 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (20,342.9
039	3 Contracts - Nonprofessional	8120 Building and Ground Maintenance	12,890.0
039	99 Other Technology Purchased Services	8120 Building and Ground Maintenance	510.
	LO Supplies	8120 Building and Ground Maintenance	804.
	Replacement Roofing & Systems	8120 Building and Ground Maintenance	1,521.6
068	35 Flooring/Structural Alteration	8120 Building and Ground Maintenance	<u>4,616.</u> 4
Explanatio	n: Changes by schools & departments between objects & fur	ctions to better utilize funds.	<u>.</u>
6035 Adult Capi	tal Improvement Fees		
	O3 Contracts - Nonprofessional	5900 Other Instruction	\$ 2,800.0
064	11 Equipment (Over \$5,000)	5900 Other Instruction	\$ -
Explanatio	n: Changes by schools & departments between objects & fur	ctions to better utilize funds.	<u>-</u>
6060 CAPE Digit	al Tools - IT		
051	1.9 Technology Supplies	5300 Vocational	\$ 1,789.
064	14 Computer Hardware (Under \$1,000)	5300 Vocational	403.
099	97 Reserve - Projects	9890 Reserves	(2,192.
Explanatio	n: Changes by schools & departments between objects & fur	ctions to better utilize funds.	\$ -
5110 Adult Educ	cation Tuition		
013	31 Salary - Instructional	5900 Other Instruction	\$ (65,614.
013	32 Salary - Hourly Teachers	5900 Other Instruction	2,350.
021	LO Florida Retirement System	5900 Other Instruction	(14,269.
022	20 Social Security	5900 Other Instruction	(7,792.
023	31 Group Insurance - Health	5900 Other Instruction	(21,053.
023	32 Group Insurance - Life	5900 Other Instruction	(49.
023	33 Group Insurance - Dental	5900 Other Instruction	(719.
031	10 Professional & Technical Service	5900 Other Instruction	(800.
033	30 In County Travel	5900 Other Instruction	400.
051	LO Supplies	5900 Other Instruction	300.
051	19 Technology Supplies	5900 Other Instruction	(600.
064	12 Equipment (Under \$5,000)	5900 Other Instruction	600.
064	3 Computer (Over \$1,000) & Tech. Infrastructure	5900 Other Instruction	(500.
013	32 Salary - Hourly Teachers	6100 Pupil Personnel Services	8,133.
021	LO Florida Retirement System	6100 Pupil Personnel Services	6,512.
022	20 Social Security	6100 Pupil Personnel Services	3,575.
023	31 Group Insurance - Health	6100 Pupil Personnel Services	11,716.
023	32 Group Insurance - Life	6100 Pupil Personnel Services	25.
023	33 Group Insurance - Dental	6100 Pupil Personnel Services	399.
012	31 Salary - Instructional	6120 Guidance Services	65,614.
013			9,186.
	LO Florida Retirement System	6120 Guidance Services	5,100.
021	20 Social Security	6120 Guidance Services 6120 Guidance Services	
021 022			5,019.
021 022 023	20 Social Security	6120 Guidance Services	5,019. 9,337.
021 022 023 023	20 Social Security 31 Group Insurance - Health	6120 Guidance Services 6120 Guidance Services	5,019. 9,337. 24.
021 022 023 023	20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life	6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	5,019. 9,337. 24. 320.
021 022 023 023 023	20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental	6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	5,019. 9,337. 24. 320. 5,000.
021 023 023 023 023 033	20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 31 Out of County Travel	 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 7300 School Admin - Principal Office 	5,019. 9,337. 24. 320. 5,000. 600.
021 022 023 023 023 033 051	20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Out of County Travel 49 Technology Supplies	 6120 Guidance Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9890 Reserves 	5,019.0 9,337.0 24.0 320.0 5,000.0 600.0 (17,714.0
021 022 023 023 023 033 051 099	20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 30 Out of County Travel 49 Technology Supplies 47 Reserve - Projects 48 Changes by schools & departments between objects & functions	 6120 Guidance Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9890 Reserves 	5,019. 9,337. 24. 320. 5,000. 600. (17,714.
021 022 023 023 023 051 099 Explanatio	20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 30 Out of County Travel 49 Technology Supplies 47 Reserve - Projects 48 Changes by schools & departments between objects & functions	 6120 Guidance Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9890 Reserves 	5,019. 9,337. 24. 320. 5,000. 600. (17,714.
021 022 023 023 033 051 099 Explanatio	20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 31 Out of County Travel 49 Technology Supplies 507 Reserve - Projects 508 This is a serve of the se	6120 Guidance Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9890 Reserves	5,019.0 9,337.0 24.0 320.0 5,000.0 (17,714.1 \$

Board Meeting October 28, 2024

Account	Object	:						Decrease)
				_		5 : 5 (0.10)		
		Social Security				Basic Education (K-12)		788.47
		Supplies				Basic Education (K-12)		(5,500.00)
	0997	Reserve - Projects		9	9890	Reserves		(7,000.00)
E	vnlanation:	Changes by schools & departments between obje	octe & fur	actions to hetter utili	izo fu	nds and adjust average salaries to actual	\$	-
L	хрішниціон.	changes by schools & departments between obje	cus & jui	ictions to better utili	ize ju	nus una aujust average salaries to actual.		
7016 <u>P</u>	Professional	<u>Learning - GF</u>						
	0390	Other Purchased Service		6	5300	Instruction & Curriculum	\$	(7,614.85)
	0220	Social Security		6	5400	Instructional Staff Training Services		39.51
	0310	Professional & Technical Service		6	5400	Instructional Staff Training Services		6,200.00
	0750	Other Personnel Services		6	5400	Instructional Staff Training Services		2,725.00
							\$	1,349.66
Ε	explanation:	Changes by schools & departments between object transferring to/(from) the following project(s):	ects & fur	nctions to better utili	ize fu	nds and appropriate unanticipated operating expenditures by		
	2095	Salary Resynching	\$	(1,349.66)				
7019 <u>C</u>	Orama Progr	<u>am</u>						
	0510	Supplies			5100	Basic Education (K-12)	\$	(4,000.00)
		Equipment (Under \$5,000)				Basic Education (K-12)	Ş	4,000.00)
	0042	Equipment (onder \$5,000)		3	3100	basic Education (K-12)	Ś	4,000.00
F	vnlanation.	Changes by schools & departments between obje	octs & fur	actions to hetter utili	ize fu	nds	7	
			icis a jui	ictions to better atm	ize ju			
7054 <u>A</u>	AP Initiative	<u>- Set-Aside</u>						
	0510	Supplies		5	5100	Basic Education (K-12)	\$	(3,200.00)
	0520	Textbooks		5	5100	Basic Education (K-12)		3,200.00
-	- - - -	Changes by schools 8 departments between object	acto O fun	actions to hottor utili	izo fu	nde.	\$	-
E	хріапаціоп:	Changes by schools & departments between obje	ecis & jur	ictions to better utili	ize ju	nas.		
7055 <u>lı</u>	nternationa	<u>Baccalaureate</u>						
		Supplies				Basic Education (K-12)	\$	(416.93)
		Dues and Fees				Basic Education (K-12)		300.00
	0331	Out of County Travel		6	5400	Instructional Staff Training Services		116.93
E	explanation:	Changes by schools & departments between obje	ects & fur	nctions to better utili	ize fu	nds.	\$	-
7059 li	nnovative P	ogram - Odyssey of the Mind						
7033 <u>II</u>	inovative i	ogram odyssey of the Mina						
		Supplies		5	5100	Basic Education (K-12)	\$	(290.00)
	0730	Dues and Fees		5	5100	Basic Education (K-12)		290.00
F	explanation:	Changes by schools & departments between obje	octs & fur	actions to hetter utili	ize fu	nds	\$	-
			icis a jui	ictions to better atm	ize ju			
7061 <u>C</u>	APE Digital	Tools - STEMM						
	0510	Supplies		5	5300	Vocational	\$	1,500.00
	0519	Technology Supplies		5	5300	Vocational		500.00
	0997	Reserve - Projects		9	9890	Reserves		(2,000.00)
-		Change humahaala 8 daarataraata hatuura ahii	O E		: <i>E</i>	-4-	\$	-
		Changes by schools & departments between obje	ecis & jui	ictions to better utili	ize ju	nus.		
7162 <u>S</u>	AI - Twilight	School						
		Salary - Instructional				Basic Education (K-12)	\$	22,627.00
		Salary - Hourly Teachers				Basic Education (K-12)		(25,000.00)
		Florida Retirement System				Basic Education (K-12)		(324.00)
		Social Security				Basic Education (K-12)		(182.00)
		Group Insurance - Health				Basic Education (K-12)		4,216.00
		Group Insurance - Life				Basic Education (K-12)		9.00
	0233	Group Insurance - Dental		5	5100	Basic Education (K-12)		140.00
	0510	Supplies		5	5100	Basic Education (K-12)		(1,486.00)
							\$	
Ε	explanation:	Changes by schools & departments between obje	ects & fur	nctions to better utili	ize fu	nds.		

count	Object						ncrease Decrease)
8084 <u>Stud</u>	dent Safet	t <u>v</u>					
	0310	Professional & Technical Service		61	30 Health Services	\$	(100.0
	0510	Supplies		61	30 Health Services		3,600.0
	0730	Dues and Fees		61	30 Health Services	<u></u>	100.0
						\$	3,600.
Exp	lanation:	Appropriate unanticipated operating expe	nditures by tra	nsferring to/(from) the	following project(s):		
	2095	Salary Resynching	\$	(3,600.00)			
004 <u>Adv</u>	vanced Int	ernational Certificate of Education					
	0510	Supplies		51	00 Basic Education (K-12)	\$	(27,373.
	0131	Salary - Instructional		61	OO Pupil Personnel Services		22,388.
	0210	Florida Retirement System		61	O Pupil Personnel Services		3,051.
	0220	Social Security		61	O Pupil Personnel Services		1,713.
	0232	Group Insurance - Life		61	O Pupil Personnel Services		10.
		Group Insurance - Dental			O Pupil Personnel Services		160.
	0234	Group Insurance - Other		61	00 Pupil Personnel Services		51.
Ехр	lanation:	Changes by schools & departments betwe	en obiects & fu	nctions to better utilize	funds.	\$	-
		rofessional Education			,		
	0200	Other Developmed Service			20 Maratianal		050
		Other Purchased Service Reserve - Projects			00 Vocational 90 Reserves	\$	958 (958
	0997	reserve - Projects		90	ou Reserves	\$	(936)
Ехр	lanation:	Changes by schools & departments betwe	en objects & fu	nctions to better utilize	funds.	<u></u>	
015 <u>Fixe</u>	ed Charges	<u>s</u>					
	0121	Salary Retirement Bonus		E1	00 Basic Education (K-12)	\$	(12,941
		Salary - Sick Leave Payoff			00 Basic Education (K-12)	Ş	(34,325
		Salary - Annual Leave Payoff			00 Basic Education (K-12)		(12,252.
		Florida Retirement System			00 Basic Education (K-12)		(7,555.
		Social Security			00 Basic Education (K-12)		(6,890
		Social Security			00 Vocational		7.
		Social Security			00 Pupil Personnel Services		7.
		Social Security			20 Guidance Services		82.
		Salary Retirement Bonus			00 Instruction & Curriculum		3,570.
		Florida Retirement System			00 Instruction & Curriculum		738.
		Social Security			00 Instruction & Curriculum		3,918
		Salary - Sick Leave Payoff			00 Instructional Staff Training Services		19,170
		Social Security			00 Instructional Staff Training Services		1,466
		Florida Retirement System			00 School Admin - Principal Office		1,992
		Social Security			00 School Admin - Principal Office		1,407
		Software Subscriptions			00 School Admin - Principal Office		(13,665
		Telecommunications - Internet			00 School Admin - Principal Office		15,288
	0310	Professional & Technical Service			00 Fiscal Services		(1,622
	0121	Salary Retirement Bonus		77	30 Staff Services		9,370
		Salary - Sick Leave Payoff			30 Staff Services		15,155
	0123	Salary - Annual Leave Payoff		77	30 Staff Services		12,252
	0210	Florida Retirement System		77	30 Staff Services		2,914
	0240	Workers Compensation		77	30 Staff Services		(62,607
	0210	Florida Retirement System		79	00 Operation of Plant		1,362
		Workers Compensation		79	00 Operation of Plant		62,607
					OO Adaminintantii oo Taabaadaaa Caasiinaa		548
	0240	Florida Retirement System			OO Administrative Technology Services	*	
Ехр	0240 0210	•	en objects & fu	82	-	\$	-
	0240 0210 elanation:	Florida Retirement System	en objects & fui	82	-	\$	
	0240 0210 planation: ntal Healt	Florida Retirement System Changes by schools & departments between	en objects & fui	82 nctions to better utilize	funds.	\$\$	
	0240 0210 vlanation: ntal Healt 0117	Florida Retirement System Changes by schools & departments between the Assistance	en objects & fui	82 nctions to better utilize 61	-	\$	3,412.
	0240 0210 Idanation: ntal Healt 0117 0220	Florida Retirement System Changes by schools & departments between the Assistance Workshops Social Security	en objects & fui	82 Inctions to better utilized 61 61	funds. Psychological Services Psychological Services	\$ \$	3,412. 261.
	0240 0210 blanation: ntal Healt 0117 0220 0310	Florida Retirement System Changes by schools & departments between the Assistance Workshops	en objects & fui	82 nctions to better utilize 61 61 61	funds. 40 Psychological Services	\$	3,412. 261. (5,000.
	0240 0210 blanation: ntal Healt 0117 0220 0310 0510	Florida Retirement System Changes by schools & departments between the Assistance Workshops Social Security Professional & Technical Service	en objects & fui	82 nctions to better utilize 61 61 61	funds. 40 Psychological Services 40 Psychological Services 40 Psychological Services	\$	3,412. 261. (5,000. 5,000. (3,673.

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2024

FUND NUMBER: 2XXX

FUND NAME: DEBT SERVICE FUNDS

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2024	INCREASE	DECREASE	BUDGET AS OF 9/30/2024
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 86,070.00	\$ 86,070.00	\$ -	\$ -	\$ 86,070.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	-	-	884.96	-	884.96
3630	TRANSFERS FROM CAPITAL IMP FUNDS	26,040,196.86	26,040,196.86	-	-	26,040,196.86
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)	1,206,117.92	1,206,117.92	-	-	1,206,117.92
3901	RESERVE FOR ENCUMBRANCE	3,000.00	3,000.00	-	-	3,000.00
3920	RESERVE FOR DEBT SERVICE	142,435.30	142,435.30	-	-	142,435.30
	TOTAL - DEBT SERVICE FUNDS	\$ 27,668,570.08	\$ 27,668,570.08	\$ 884.96	\$ -	\$ 27,669,455.04

FUND NUMBER: 2XXX

FUND NAME: DEBT SERVICE FUNDS

APPROPRIATIONS ORIGINAL **BUDGET AS OF BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME INCREASE BUDGET 8/31/2024 DECREASE 9/30/2024 DEBT SERVICE 9200 0710 REDEMPTION OF PRINCIPAL 17,731,000.00 \$ 17,731,000.00 \$ 17,731,000.00 \$ 8,524,599.86 0720 INTEREST 8,524,599.86 8,524,599.86 0730 DUES & FEES 176,150.46 176,150.46 176,150.46 0733 COST OF ISSUANCE 727,884.91 727,884.91 727,884.91 DISCOUNT EXPENSE 367,575.21 367,575.21 367,575.21 0734 0762 PAYMENT TO REFUND BOND ESCROW 0790 MISCELLANEOUS EXPENSE TRANSFERS TO CAPITAL 0930 0960 TRANSFERS TO INTERBUDGETARY 9890 RESERVES 0990 FUND BALANCE UNAPPROPRIATED RESERVES - DEBT SERVICE 0998 141,359.64 141,359.64 884.96 142,244.60 TOTAL - DEBT SERVICE FUNDS \$ 884.96 27,668,570.08 \$ 27,668,570.08 27,669,455.04 ADOPTED BY SCHOOL BOARD:

Account Ob	ject		Function	ncrease ecrease)
I. Revenue - Amen	dments Between Revenue, Appropriations & Rese	rves		
3431 Interest o	n Investments			\$ 884.96
09	98 Reserve - Debt Service		9890 Reserves	\$ 884.96
Explanatio	on: To appropriate revenue for interest on investm	ents based (on actual collections.	
	Discretionary	\$	884.96	
II. <u>Amendments Be</u>	etween Appropriations & Reserves			

OCTOBER 28, 2024

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2024	INCREASE	DECREASE	9/30/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3209	FEMA - CLAIMS	-	-	-	-	-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,060,251.00	1,060,251.00		-	1,060,251.0
3325	INTEREST ON UNDIST CO & DS	· · · -	-		-	-
3341	RACING COMMISSION FUNDS	-	-		-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-		-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	1,354,395.00	-	1,354,395.0
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	45,587,712.00	45,587,712.00	-	-	45,587,712.0
3419	DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00		-	29,000,000.0
3421	TAX REDEMPTIONS	-	-	11,499.12	-	11,499.1
3431	INTEREST ON INVESTMENT	-	-	678,842.83	-	678,842.8
3448	DONATIONS	-	-	-	-	
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	16,204.38	-	16,204.3
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	4.131.126.43	-	4.131.126.4
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	-	_	100.00	-	100.0
3732	SALE OF BUILDINGS	_	_	_	_	_
3740	PRIOR YR INSUR LOSS RECOVERY	_	_	_	_	_
3741	INSURANCE LOSS RECOVERY	-	_	_	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	156.715.000.00	156.715.000.00	-	_	156.715.000.0
3791	BOND PROCEEDS - PREMIUM	-		-	_	-
3793	PREMIUM ON CERT OF PART (COP)	18,275,205.18	18,275,205.18	-		18,275,205.1
3901	RESERVE FOR ENCUMBRANCE	9,594,389.36	9,594,389.36	-	_	9,594,389.3
3909	RESERVES - CAPITAL PROJECTS	63,192,049.37	63,192,049.37	-	_	63,192,049.3
3925	FUND BALANCE - UNDESIGNATED	2.444.086.63	2.444.086.63	_	_	2.444.086.6
5525	TOTAL - CAPITAL PROJECT FUNDS	, ,	\$ 325,868,693.54	\$ 6,192,167.76	\$ -	\$ 332,060,861.30

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2024	INCREASE	DECREASE	BUDGET AS OF 9/30/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	180,524,463.04	180,524,463.04	-	9,970,000.00	170,554,463.04
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,622,986.67	1,622,986.67	10,033,547.94	-	11,656,534.61
7400	0642	EQUIPMENT (UNDER \$1,000)	2,999,814.69	2,999,814.69	88,221.63	-	3,088,036.32
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	561,878.50	561,878.50	512,790.50	-	1,074,669.00
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	98,184.00	98,184.00	56,258.80	-	154,442.80
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	5,000.00	5,000.00	-	-	5,000.00
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	13,977.00	13,977.00	-	-	13,977.00
7400	0651	BUSES	4,585,279.73	4,585,279.73	-	-	4,585,279.73
7400	0652	OTHER MOTOR VEHICLES	140,000.00	140,000.00	-	10,876.24	129,123.76
7400	0660	LAND	2,691,928.25	2,691,928.25	100.00	-	2,692,028.25
7400	0671	LAND IMPROVEMENTS	26,781.38	26,781.38	-	-	26,781.38
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	644,947.19	-	644,947.19
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	79,038.76	79,038.76	-	13,198.00	65,840.76
7400	0676	OTHER PERMANENT IMPROVEMENTS	807,127.39	807,127.39	596,828.58	-	1,403,955.97
7400	0677	REPLACEMENT SYSTEMS	511,087.58	511,087.58	39,846.28	-	550,933.86
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	554,625.48	554,625.48	19,063.54	-	573,689.02
7400	0682	HEATING/COOLING/AIR CONDITIONING	342,118.00	342,118.00	287,381.00	-	629,499.00
7400	0683	ROOFING	33,742.00	33,742.00	-	-	33,742.00
7400	0684	REPLACEMENT ROOFING & SYSTEMS	70,699,545.18	70,699,545.18	1,769,932.05	-	72,469,477.23
7400	0685	FLOORING/STRUCTURAL ALTERATION	551,550.34	551,550.34	92,587.54	-	644,137.88
7400	0691	SOFTWARE (OVER \$1,000)	129,817.23	129,817.23	-	-	129,817.23
7400	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	399,740.48	399,740.48	-	-	399,740.48
7400	0720	INTEREST	362.91	362.91	-	-	362.91
7400	0796	CHARTER STATE CAPITAL OUTLAY	-	-	-	-	-
7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	4,870,481.86	4,870,481.86	690,341.95	-	5,560,823.81
7400	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7440	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
7440	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
7440	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	3,814,718.78	3,814,718.78	-	-	3,814,718.78
7500	0730	CHARTER SCHOOL COUNTY SALES TAX	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	19,633,121.00	19,633,121.00	1,354,395.00	-	20,987,516.00
9700	0920	TRANSFERS TO DEBT SERVICE FUND	26,040,196.86	26,040,196.86	-	-	26,040,196.86
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	4,131,126.43	4,131,126.43	-	-	4,131,126.43
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 325,868,693.54	\$ 325,868,693.54	\$ 16,186,242.00	\$ 9,994,074.24	\$ 332,060,861.30

Accou	unt Object	i .			Functio	on		Increase (Decrease)
I. Rever	nue - Amendme	ents Between Revenue, Appropriations & Reserves						
3394	Charter Schoo	ls - Capital Outlay					\$	1,354,395.00
	0910	Transfer to General Operating Fund			9700	Transfer Funds	\$	1,354,395.00
	Explanation:	To appropriate revenue for Charter Schools - Capital Outlay pe	r DOE n	otification.				
		Discretionary	\$	1,354,395.00				
3421	Tax Redemptio	ons					\$	11,499.12
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	11,499.12
	Explanation:	To appropriate revenue for tax redemptions based on actual co	ollection	ns.				
		Discretionary	\$	11,499.12				
3431	Interest on Inv	vestments					\$	678,842.83
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	678,842.83
	Explanation:	To appropriate revenue for interest on investments based on a	ctual co	ollections.				
		Discretionary	\$	678,842.83				
3610	Transfers from	n General Operating Fund					\$	16,204.38
		Other Permanent Improvements				Facilities Acquisition and Construction	\$	5,665.00
		Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction	\$	10,539.38 16,204.38
	Explanation:	To appropriate revenue from Fort Walton Beach High School for based on actual collections.	or Turf I	Replacement (Projec	t 2354) d	and from Edge Elementary School PLA for Sunshade (Project 2364)		
	2354	FWBHS - Stadium Turf Replace	\$	10,539.38	5207	Self-Help - Sunshade 5,665.00	_	
3630	Transfer from	Capital Improvement Funds				Total Projects transferred to/(from) \$ 16,204.38	\$	4,131,126.43
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	4,131,126.43
	Explanation:	To appropriate transfer of COP 2024 to Sales Tax to reimburse	expend	litures made in FY 20	23-2024			
	8342	Project Contingency	\$	4,131,126.43				
3731	Sale of Land						\$	100.00
	0660	Land			7400	Facilities Acquisition and Construction	\$	100.00
	Explanation:	To appropriate revenue for sale of land based on actual collect	ions.					
	1338	DW - Land	\$	100.00				
		een Appropriations & Reserves						
****	Discretionary	Architectural Design/Engineering			7400	Facilities Association and Construction	ė į.	160 440 860 75)
		Transferred to/(from) the following project(s) to appropriate C	OBC 20:	34 into correct proje		Facilities Acquisition and Construction	\$ (1	169,440,869.75)
		Crestview K-8, Destin 3-5, & Baker Classrooms - P6TO35		159,249,502.00	-	Crestview K-8, Destin 3-5, & Baker Classrooms-FF&E - P6TO35 10,000,000.00		
		Crestview K-8, Destin 3-5, & Baker Classrooms-CMI - P6TO35	ý	191,367.75	3203	Total Projects transferred to/(from) \$ 169,440,869.75	•	
0311	BD - Landscape	<u>e/Sod</u>						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	8,994.00
	Explanation:	Transferred to/(from) the following project(s):						
	2303	Board Projects	\$	(8,994.00)				
0369	<u>DW - Vehicles</u>							
		Equipment (Over \$5,000) Other Motor Vehicles				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	10,876.24 (10,876.24)
	Explanation:	Reallocate funds between objects within the project.					\$	
1362	BD - Furniture							
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	30,012.36
	Explanation:	Transferred to/(from) the following project(s):						
	2303	Board Projects	\$	(30,012.36)				

Account Object				Functio	on		Increase Decrease)
2207 Roof & Canop	py Projects P6TO16						
	6 Other Permanent Improvements 4 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	235,401.01 (235,401.01
Explanation:	Reallocate funds between objects within the project.						
2213 Gym Floor Re	eplacement P6TO15						
	4 Replacement Roofing & Systems 5 Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(3,492.19 3,492.19
Explanation:	Reallocate funds between objects within the project.					<u> </u>	
2217 <u>DW - Sales Ta</u>	ax Construct - FF&E - P6TO12						
	1 Equipment (Over \$5,000) 2 Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	14,374.56 25,875.14
0676	6 Other Permanent Improvements			7400	Facilities Acquisition and Construction		35,212.50
	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(75,462.20
	Reallocate funds between objects within the project.						
·-	ects Meigs MS & Destin MS-CMI - P6TO34			7400			0.064.50
	4 Replacement Roofing & Systems			/400	Facilities Acquisition and Construction	\$	9,964.50
	Transferred to/(from) the following project(s):						
	? Project Contingency	\$	(9,964.50)				
2243 Sales Tax Pro	<u>sjects Meigs MS & Destin MS-ODP - P6TO34</u>						
	6 Other Permanent Improvements 4 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	152,174.48 (152,174.48
Explanation:	Reallocate funds between objects within the project.						
2244 Crestview K-8	8, Destin 3-5, & Baker Classrooms - P6TO35						
0631	1 Architectural Design/Engineering			7400	Facilities Acquisition and Construction	\$ 1	59,249,502.00
Explanation:	Transferred to/(from) the following project(s) to appropriat	e COPS 2024	into correct proje	cts for Ta	nsk Order #35.		
	Discretionary	\$ (15	59,249,502.00)				
2303 Board Project	<u>ts</u>						
0684	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(118,623.07
Explanation:	Reappropriate various projects by transferring to/(from) the	e following p	roject(s):				
0311	l BD - Landscape/Sod	\$	8,994.00	2347	BD - Flooring 73,438.71		
1362	2 BD - Furniture		30,012.36	2364	BD - School Equipment 6,178.00 Total Projects transferred to/(from) \$ 118,623.07	-	
2347 <u>BD - Flooring</u>							
0685	5 Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	73,438.71
Explanation:	Transferred to/(from) the following project(s):						
2303	B Board Projects	\$	(73,438.71)				
2364 BD - School E	quipment						
0643					Facilities Acquisition and Construction		6,178.00
Explanation:	3 Computer Hardware (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	0,176.00
	3 Computer Hardware (Over \$5,000) Transferred to/(from) the following project(s):			7400	racinities acquisition and Construction	\$	6,178.00
2303		\$	(6,178.00)	7400	racinces acquisition and construction	\$	6,178.00
	Transferred to/(from) the following project(s):	\$	(6,178.00)	7400	racinities acquisition and Construction	\$	6,178.00
2386 <u>DW - District</u>	Transferred to/(from) the following project(s): Board Projects	\$	(6,178.00)		Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	
2386 <u>DW - District</u> 0644	Transferred to/(from) the following project(s): Board Projects Department Equipment	\$	(6,178.00)			\$	
2386 <u>DW - District</u> 0644 <i>Explanation:</i>	Transferred to/(from) the following project(s): Board Projects Department Equipment Computer Hardware (Under \$5,000)	s	(6,178.00) (1,498.00)			\$	
2386 <u>DW - District</u> 0644 Explanation:	Transferred to/(from) the following project(s): Board Projects Department Equipment Computer Hardware (Under \$5,000) Transferred to/(from) the following project(s):					\$	
2386 <u>DW - District</u> 0644 <i>Explanation:</i> 8342 2395 <u>DW - Safety//</u>	Transferred to/(from) the following project(s): Board Projects Department Equipment Computer Hardware (Under \$5,000) Transferred to/(from) the following project(s):			7400		\$ \$	1,498.00
2386 <u>DW - District</u> 0644 <i>Explanation:</i> 8342 2395 <u>DW - Safety/</u> 0677	Transferred to/(from) the following project(s): Board Projects Department Equipment Computer Hardware (Under \$5,000) Transferred to/(from) the following project(s): Project Contingency			7400	Facilities Acquisition and Construction	\$ \$	1,498.00

Account Objec	t			Function	Increase (Decrease)
	olex Reno F&G P6TO24				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 10,453.55
Explanation:	Transferred to/(from) the following project(s):				
4231	DW - CMI for Task Orders	\$	(10,453.55)		
3218 Richbourg Bui	ilding 12 Reno-FF&E - P6TO24				
	Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 3,543.83 (3,543.83 \$ -
Explanation:	Reallocate funds between objects within the project.				<u>, , , , , , , , , , , , , , , , , , , </u>
355 <u>DW - Fencing</u>					
	Fence & Underground Tanks Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (13,198.00 13,198.00 \$ -
Explanation:	Reallocate funds between objects within the project.				
201 <u>DW - Security</u>	Maintenance				
0681	Replacement Systems - Other than Bldg. Fire/Sprinkler/Elect. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 7,128.90 19,063.54 (26,185.44 \$ 7.00
Explanation:	Reallocate funds between objects within the project, and to	ransfers to/(f	rom) the following	project(s):	\$ 7.00
8342	Project Contingency	\$	(7.00)		
204 <u>DW - Athletic</u>	<u>Facilities</u>				
	Architectural Design/Engineering Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 30,000.00 (30,000.00 \$ -
Explanation:	Reallocate funds between objects within the project.				<u> </u>
208 Maintenance	Central Facility Relocation				
	Heating/Cooling/Air Conditioning Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 2,415.00 19,232.85 \$ 21,647.85
Explanation:	Reallocate funds between objects within the project, and to	ransfers to/(f	rom) the following	project(s):	
8342	Project Contingency	\$	(21,647.85)		
213 DW - Parking	& Paving Projects - P6TO39				
0684	Parking Lots & Driveways - New Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 644,947.19 (644,947.19 \$ -
Explanation:	Reallocate funds between objects within the project.				
	AC Projects - P6TO37				
0684	Heating/Cooling/Air Conditioning Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 284,966.00 (284,966.00 \$ -
	Reallocate funds between objects within the project.				
	AC Projects-CMI - P6TO37				
	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 5,442.15
	Transferred to/(from) the following project(s):				
	Project Contingency	\$	(5,442.15)		
1225 <u>DW - Classroo</u>				700 5.400.40.40	
	Computer Hardware (Over \$5,000)			7400 Facilities Acquisition and Construction	\$ 859,390.00
	Transferred to/(from) the following project(s):				
	Project Contingency	\$	(859,390.00)		
1231 <u>DW - CMI for</u>					
	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (10,453.55)
	Transferred to/(from) the following project(s):				
3206	Central Complex Reno F&G P6TO24	\$	10,453.55		

Account Obj	ect			Functio	n			Increase Decrease)
4325 <u>DW - Stadiu</u>	m Repairs							
067	11 Equipment (Over \$5,000) 17 Replacement Systems - Other than Bldg. 14 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction		\$	8,297.14 4,620.00 (12,917.14
Explanation	: Reallocate funds between objects within the project.						\$	-
4329 <u>DW - Techn</u>	ology Upgrades							
064	3 Computer Hardware (Over \$5,000)			7400	Facilities Acquisition and Construction		\$	(352,777.50
Explanation	: Transferred to/(from) the following project(s):							
834	2 Project Contingency	\$	352,777.50					
5019 E-Sports Im	plementation							
	12 Equipment (Under \$5,000) 14 Computer Hardware (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction		\$	28,790.30 54,760.80 83,551.10
Explanation	: Reallocate funds between objects within the project, and tra	nsfers to/(fr	rom) the following	g project(s) :			
834	2 Project Contingency	\$	(83,551.10)					
5204 <u>Crestview K</u>	-8, Destin 3-5, & Baker Classrooms-CMI - P6TO35							
063	31 Architectural Design/Engineering			7400	Facilities Acquisition and Construction		\$	191,367.75
Explanation	: Transferred to/(from) the following project(s) to appropriate	e COPS 2024	into correct proje	ects for Ta	sk Order #35.			
	Discretionary	\$	(191,367.75)					
5205 <u>Crestview K</u>	-8, Destin 3-5, & Baker Classrooms-FF&E - P6TO35							
064	11 Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction		\$:	10,000,000.00
Explanation	: Transferred to/(from) the following project(s) to appropriate	e COPS 2024	into correct proje	ects for Ta	sk Order #35.			
****	Discretionary	\$ (10,000,000.00)					
5341 <u>DW - Playgr</u>	<u>ounds</u>							
	76 Other Permanent Improvements 34 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction		\$	168,375.59 (168,375.59)
Explanation	: Reallocate funds between objects within the project.						<u>, , , , , , , , , , , , , , , , , , , </u>	
8342 Project Con	tingency							
068	34 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	(628,723.10)
Explanation	: Reappropriate various projects by transferring to/(from) the	following p	roject(s):					
238 420	2 Sales Tax Projects Meigs MS & Destin MS-CMI - P6T034 16 DW - District Department Equipment 11 DW - Security Mointenance 18 Maintenance Central Facility Relocation	\$	9,964.50 1,498.00 7.00 21,647.85	4225 4329	Sales Tax HVAC Projects-CMI - P6TO37 DW - Classroom Technology DW - Technology Upgrades E-Sports Implementation	5,442.15 859,390.00 (352,777.50) 83,551.10		
					Total Projects transferred to/(from)	\$ 628,723.10		
ADOPTED BY SCHO	OOL BOARD:	осто	BER 28, 2024					

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		ESTIM	ATED	REVENUE				
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET		BUDGET AS OF 8/31/2024	IN	ICREASE	DECREASE	UDGET AS OF 9/30/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,457,06	51.88	\$ 1,457,061.88	\$	-	\$ -	\$ 1,457,061.88
3201	VOCATIONAL EDUCATIONAL ARTS	420,50	08.01	420,508.01		-	-	420,508.01
3219	CARES ACT			-		-	-	-
3221	ADULT GENERAL EDUCATION	5,09	93.34	5,093.34		407,179.00	-	412,272.34
3231	IDEA	11,622,33	32.26	11,622,332.26		-	-	11,622,332.26
3241	TITLE I	9,244,03	35.58	9,244,035.58		-	-	9,244,035.58
3242	TITLE IV	753,09	95.55	753,095.55		-	-	753,095.55
3251	ADULT BASIC EDUCATION			-		-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	1,596,46	08.0	1,596,460.80		-	-	1,596,460.80
3272	ED. STABILIZATION FUNDS - WORKFORCE			-		-	-	-
3273	EDUCATION STABILIZATION FUNDS - VPK			-		-	-	-
3274	TITLE III	658,53	32.20	658,532.20		45,777.00	-	704,309.20
3275	TITLE V			-		-	-	-
3277	TITLE II	1,724,95	51.58	1,724,951.58		-	-	1,724,951.58
3280	DRUG FREE SCHOOLS PROGRAM		-	-		-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	147,58	34.07	147,584.07		-	-	147,584.07
3490	MISCELLANEOUS REVENUE			-		-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 27,629,65	55.27	\$ 27,629,655.27	\$	452,956.00	\$ -	\$ 28,082,611.27

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

	APPROPRIATIONS								
		ORIGINAL	BUDGET AS OF			BUDGET AS OF			
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	8/31/2024	INCREASE	DECREASE	9/30/2024			
5100	BASIC EDUCATION (K-12)	\$ 10,863,294.35	\$ 10,863,294.35	\$ 122,858.27	\$ -	\$ 10,986,152.62			
5200	EXCEPTIONAL CHILD	8,897,493.29	8,897,493.29	-	-	8,897,493.29			
5300	VOCATIONAL	410,070.34	410,070.34	19,644.89	-	429,715.23			
5400	ADULT GENERAL EDUCATION	3,541.89	3,541.89	313,814.00	-	317,355.89			
5500	PREKINDERGARTEN	407,921.61	407,921.61	· -	304.00	407,617.61			
5900	OTHER INSTRUCTION	-	-	-	-	-			
6100	PUPIL PERSONNEL SERVICES	188,013.10	188,013.10	-	10,917.92	177,095.18			
6110	ATTENDANCE AND SOCIAL WORK	, -	· -	-	-	-			
6120	GUIDANCE SERVICES	0.02	0.02	-	-	0.02			
6130	HEALTH SERVICES	880.00	880.00	-	-	880.00			
6140	PSYCHOLOGICAL SERVICES	233,642.27	233,642.27	-	3,187.65	230,454.62			
6141	TESTING	-	-	-	-	-			
6150	PARENTAL INVOLVEMENT	165,707.32	165,707.32	26,371.00	-	192,078.32			
6200	INSTRUCTIONAL MEDIA SERVICES	1,500.00	1,500.00	-	-	1,500.00			
6300	INSTRUCTION & CURRICULUM	2,829,437.97	2,829,437.97	54,709.37	-	2,884,147.34			
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,824,422.34	2,824,422.34	-	63,609.02	2,760,813.32			
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-			
7100	SCHOOL BOARD	-	-	-	-	-			
7200	GENERAL ADMINISTRATION	709.294.80	709.294.80	10.202.24	-	719.497.04			
7300	SCHOOL ADMIN - PRINCIPAL OFFICE		· -	· -	-	-			
7400	FACILITIES ACQUISITION AND CONSTRUCTION		-	-	-	-			
7500	FISCAL SERVICES		-	-	-	-			
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-			
	FOOD SERVICE - DEPARTMENTS	-	-	-	-	-			
	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-			
	INFORMATION SERVICES	-	-	-	-	-			
7730	STAFF SERVICES	39,973.22	39,973.22	-	129.18	39,844.04			
7760	INTERNAL SERVICE	-	· -	-	-	-			
7800	PUPIL TRANSP SERVICES - SCHOOL	53.524.00	53.524.00	-	22,802.71	30.721.29			
7801	TRANSPORTATION - NORTH	182.50	182.50	5,481,13	-	5.663.63			
7802	TRANSPORTATION - CENTRAL	-	-	-	-	-			
7803	TRANSPORTATION - SOUTH	756.25	756.25	825.58	-	1,581.83			
7900	OPERATION OF PLANT	-	-	-	-	-,:52105			
8100	MAINTENANCE ADMINISTRATION	-	-	-	-	-			
8120	BUILDING AND GROUND MAINTENANCE	_	_	_	-	_			
	ADMINISTRATIVE TECHNOLOGY SERVICES	_	_	_	-	_			
9100	COMMUNITY SERVICE	_	_	_	_	_			
5200	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 27,629,655.27	\$ 27,629,655.27	\$ 553,906.48	\$ 100,950.48	\$ 28,082,611.27			

	Object	t			Function		(D	ecrease)
Revenue - A	mendm	nents Between Revenue, Appropriations & R	<u>eserves</u>					
3221 <u>Adult</u>	: Genera	ıl Education				<u>.</u>	\$	407,179
	0510	Supplies			5300 Vocational	5		19,644.
		Salary - Non-Instructional			5400 Adult General Education	,	,	48,152.
		Salary - Instructional			5400 Adult General Education			131,325.
		Florida Retirement System			5400 Adult General Education			25,126
		FICA (Social Security & Medicare)			5400 Adult General Education			13,729
		Group Insurance - Health			5400 Adult General Education			69,008
	0232	Group Insurance - Life			5400 Adult General Education			84
	0233	Group Insurance - Dental			5400 Adult General Education			959
	0360	Lease and Rental Agreements			5400 Adult General Education			450
	0363	Seat Managed - Computers			5400 Adult General Education			1,000
	0365	Software Subscriptions			5400 Adult General Education			23,980
	0131	Salary - Instructional			6400 Instructional Staff Training Services			39,997
	0210	Florida Retirement System			6400 Instructional Staff Training Services			5,451
		FICA (Social Security & Medicare)			6400 Instructional Staff Training Services			3,059
		Group Insurance - Health			6400 Instructional Staff Training Services			12,045
		Group Insurance - Life			6400 Instructional Staff Training Services			25
		Group Insurance - Dental			6400 Instructional Staff Training Services			399
	0/91	Indirect Costs			7200 General Administration	- ;	5	12,740 407,179
Explan	nation:	Appropriate Carl Perkins - Postsecondary Ed	ucation (P	roject 5407) an	d Adult General Education (Project 5426) grants pe	r project award notification.		
	5407	Carl Perkins - Postsecondary Education	\$	83,229.00	5426 Adult General Education	323,950.00 \$ 407,179.00		
3274 <u>Title I</u>	Ш					3 407,179.00	\$	45,777
	0365	Software Subscriptions			5100 Basic Education (K-12)		\$	45,777
					5100 Basic Education (K-12)	<u>=</u>		
Explan	nation:	Appropriate Title III - Immigrant Children & '	Youth (Pro	ject 5419) gran		<u>-</u> 2		
Explan		Appropriate Title III - Immigrant Children & Title III - Immigrant Children & Youth	Youth (Pro	ject 5419) gran 45,777.00		=		
	5419					=		
Amendment	5419	Title III - Immigrant Children & Youth een Appropriations & Reserves				=		
Amendment	5419 Its Betwo	Title III - Immigrant Children & Youth een Appropriations & Reserves GAGE			t per project award notification.	=		(15 976
Amendment	5419 Its Between EA - ENG 0510	Title III - Immigrant Children & Youth een Appropriations & Reserves GAGE Supplies			t per project award notification. 5100 Basic Education (K-12)	=	ò	
Amendment	5419 ts Betwee EA - ENG 0510 0111	Title III - Immigrant Children & Youth een Appropriations & Reserves GAGE			t per project award notification.	<u>-</u>		12,181
Amendment	5419 EA - ENG 0510 0111 0210	Title III - Immigrant Children & Youth een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial			t per project award notification. 5100 Basic Education (K-12) 6300 Instruction & Curriculum	<u>-</u>	*	12,181 1,458
Amendment	5419 EA - ENG 0510 0111 0210 0220	Title III - Immigrant Children & Youth een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System			t per project award notification. 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum	<u>-</u>	\$	12,181 1,458 839
Amendment	5419 EA - ENG 0510 0111 0210 0220 0231	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare)			5100 Basic Education (K-12) 6300 Instruction & Curriculum	<u>-</u>	ò	12,181 1,458 839 1,445
Amendment	5419 ts Between 0510 0111 0210 0220 0231 0232	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health			5100 Basic Education (K-12) 6300 Instruction & Curriculum	_		12,181 1,458 839 1,449
Amendment	5419 ts Between 0510 0111 0210 0220 0231 0232 0233	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum			12,181 1,458 839 1,445
Amendment 1488 <u>DODE</u> Expla	5419 tts Betwee 0510 0111 0210 0220 0231 0232 0233 anation:	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum	_		12,181 1,458 839 1,445
Amendment 1488 <u>DODE</u> Expla	5419 tts Betw. 0510 0111 0210 0220 0231 0232 0233 mation:	een Appropriations & Reserves SAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Changes by schools & departments between	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum	<u>-</u>		12,181 1,458 839 1,445 3 47
Amendment 1488 <u>DODE</u> Expla	5419 tts Betw. 0510 0111 0210 0220 0231 0232 0233 mation: Homele	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between ess Children & Youth	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47
Amendment 1488 <u>DODE</u> Expla	5419 ts Betw 0510 0111 0210 0220 0231 0232 0233 mation: Homele 0390 0510	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between eess Children & Youth Other Purchased Service	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum etter utilize funds.	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47 (4,993 (32,358
Amendment 1488 <u>DODE</u> Expla	5419 Its Betw. EA - ENG 0510 0111 0210 0220 0231 0232 0233 Ination: Homele 0390 0510 0330	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between ess Children & Youth Other Purchased Service Supplies	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum etter utilize funds.	<u>-</u>	Ò	(15,976 12,181 1,458 839 1,445 3 47 (4,993 (32,358 (4,350 (128
Amendment 1488 <u>DODE</u> Expla	5419 tts Betw. 0510 0111 0210 0220 0231 0232 0233 mation: Homele 0390 0510 0330 0519 0644	een Appropriations & Reserves SAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between ess Children & Youth Other Purchased Service Supplies In County Travel Technology - Supplies Computer Hardware (Under \$5,000)	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47 (4,993 (32,358 (4,350 (128 (439
Amendment 1488 <u>DODE</u> Expla	5419 tts Between 0510 0111 0210 0220 0231 0232 0233 mation: Homele 0390 0510 0330 0519 0644 0330	een Appropriations & Reserves SAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Changes by schools & departments between ess Children & Youth Other Purchased Service Supplies In County Travel Technology - Supplies Computer Hardware (Under \$5,000) In County Travel	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Ins	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47 (4,993 (32,358 (4,350 (128 (439 (2,402
Amendment 1488 <u>DODE</u> Expla	5419 Its Betw EA - ENG 0510 0111 0210 0220 0231 0232 0233 Innation: Homele 0390 0510 0330 0519 0644 0330 0519	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between ess Children & Youth Other Purchased Service Supplies In County Travel Technology - Supplies Computer Hardware (Under \$5,000) In County Travel Technology - Supplies	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum etter utilize funds.	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47 (4,993 (32,358 (4,350 (128 (439 (2,402 (285
Amendment 1488 <u>DODE</u> Expla	5419 Its Betw. EA - ENG 0510 0111 0210 0220 0231 0232 0233 Ination: Homele 0390 0510 0330 0519 0644 0330 0519 0644	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Changes by schools & departments between ess Children & Youth Other Purchased Service Supplies In County Travel Technology - Supplies Computer Hardware (Under \$5,000) In County Travel Technology - Supplies Computer Hardware (Under \$5,000)	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Psychological Services 6140 Psychological Services 6140 Psychological Services	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47 (4,993 (32,358 (4,350 (128 (433 (2,402 (285 (500
Amendment 1488 <u>DODE</u> Expla	5419 Its Betw. EA - ENG 0510 0111 0210 0220 0231 0232 0233 Ination: Homele 0390 0510 0330 0519 0644 0330 0519 0644 0390	een Appropriations & Reserves GAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Changes by schools & departments between ess Children & Youth Other Purchased Service Supplies In County Travel Technology - Supplies Computer Hardware (Under \$5,000) In County Travel Technology - Supplies Computer Hardware (Under \$5,000) Other Purchased Service	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6150 Parental Involvement	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47 (4,993 (32,358 (4,350 (128 (439 (2,402 (285 (500 22,000
Amendment 1488 <u>DODE</u> Expla	5419 ts Betw 5510 0111 0210 0220 0231 0232 0233 mation: Homele 0390 0510 0330 0519 0644 0330 0519 0644 0390 0510	een Appropriations & Reserves SAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between ess Children & Youth Other Purchased Service Supplies In County Travel Technology - Supplies Computer Hardware (Under \$5,000) In County Travel Technology - Supplies Computer Hardware (Under \$5,000) Other Purchased Service Supplies	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6150 Parental Involvement 6150 Parental Involvement	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47 (4,993 (32,358 (4,350 (128 (4,39) (2,402 (285 (500 22,000 5,800
Amendment 1488 <u>DODE</u> Expla	5419 ts Betw 5510 0510 0111 0210 0220 0231 0232 0233 0519 0510 0330 0519 0644 0330 0519 0644 0390 0510 0390	een Appropriations & Reserves SAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between ess Children & Youth Other Purchased Service Supplies In County Travel Technology - Supplies Computer Hardware (Under \$5,000) In County Travel Technology - Supplies Computer Hardware (Under \$5,000) Other Purchased Service Supplies Other Purchased Service	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47 (4,993 (32,358 (4,350 (128 (4,350 (2,402 (285 (500 22,000 5,800
Amendment 1488 <u>DODE</u> Expla	5419 ts Betw 5510 0510 0111 0210 0220 0231 0232 0233 Thomele 0390 0510 0330 0519 0644 0330 0519 0644 0390 0510 0390 0510 0390 0510	een Appropriations & Reserves SAGE Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between ess Children & Youth Other Purchased Service Supplies In County Travel Technology - Supplies Computer Hardware (Under \$5,000) In County Travel Technology - Supplies Computer Hardware (Under \$5,000) Other Purchased Service Supplies	Ş	45,777.00	5100 Basic Education (K-12) 6300 Instruction & Curriculum etter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6150 Parental Involvement 6150 Parental Involvement	<u>-</u>	Ò	12,181 1,458 839 1,445 3 47 (4,993 (32,358 (4,350 (128 (4,39) (2,402 (285 (500 22,000 5,800

Amendment Number 1
Board Meeting October 28, 2024

Account	Object	Function	Increase (Decrease)
452 <u>ARP</u> -	Summer Learning Camps		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 8,099.
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	62,655.2
	0210 Florida Retirement System	5100 Basic Education (K-12)	9,643.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	5,412.
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(85,811.0
			\$ -
Expla	ination: Changes by schools & departments between objects & functions to	better utilize funds.	
3456 <u>ARP -</u>	Intensive Afterschool and Weekend Academies		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (28,753.
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,878.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(2,200.
	0390 Other Purchased Service	5100 Basic Education (K-12)	(1,000.
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	(2,306.
	0510 Supplies	5100 Basic Education (K-12)	(130,635.0
	0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)	187,808.
	0791 Indirect Costs	7200 General Administration	(2,537.
	0390 Other Purchased Service	7800 Pupil Transp Services - School	\$ -
Expla	nnation: Changes by schools & departments between objects & functions to	better utilize funds.	,
457 <u>ARP -</u>	Targeted Math and STEM Activities		
	0132 Salary - Hourly Teachers	E100 Pacia Education // 12)	\$ (36,729.
	·	5100 Basic Education (K-12)	
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,405.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(4,386.
	0310 Professional & Technical Services	5100 Basic Education (K-12)	(17,194.
	0510 Supplies	5100 Basic Education (K-12)	198,382.
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(81,274.
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(9,438.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(5,010.
	0331 Out of County Travel	6400 Instructional Staff Training Services	(6,001.
	0369 Technology - Rentals	6400 Instructional Staff Training Services	(50.
	0390 Other Purchased Service	6400 Instructional Staff Training Services	7,822.
	0510 Supplies	6400 Instructional Staff Training Services	(19,050.
	0519 Technology - Supplies	6400 Instructional Staff Training Services	1,979.
	0649 Technology Equipment (Under \$5,000)	6400 Instructional Staff Training Services	(2,913.3
	0750 Other Personnel Services	6400 Instructional Staff Training Services	<u>(22,732.5</u> \$
Expla	nation: Changes by schools & departments between objects & functions to	better utilize funds.	\$ -
458 <u>ARP -</u>	HIRITS		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 46,272.8
	0210 Florida Retirement System	5100 Basic Education (K-12)	6,307.0
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	3,539.
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(14,888.)
	0510 Supplies	5100 Basic Education (K-12)	(41,231.
Expla	nnation: Changes by schools & departments between objects & functions to	better utilize funds.	\$ -
3488 <u>DoDE</u>	EA ENGAGE 2.0		
	0510 Supplies	5100 Basic Education (K-12)	\$ (20,337.:
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	15,226.9
	0210 Florida Retirement System	6300 Instruction & Curriculum	2,075.4
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	1,164.:
	0231 Group Insurance - Health	6300 Instruction & Curriculum	1,806.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	3.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	59.9
Expla	nation: Changes by schools & departments between objects & functions to	better utilize funds.	\$ -
1413 <u>Title l</u>	I - School Improvement Support Plan		
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	\$ (326.
	0365 Software Subscriptions	5100 Basic Education (K-12)	(59,720.
	0510 Supplies	5100 Basic Education (K-12)	75,110.2
			33

7
Board Meeting October 28, 2024

	Object	Function	(Decrease)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(22,500.
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(5,000.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(681.
	•		
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(382.
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	13,500.
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	(6,306.
	0398 Field Trips / Student Transportation	7801 Transportation - North	5,481.
	0398 Field Trips / Student Transportation	7803 Transportation - South	825.
			\$ -
	nation: Changes by schools & departments between objects & functions to	better utilize junas.	
401 <u>Title I -</u>	- Part A		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 18,642.
	0131 Salary - Instructional	5100 Basic Education (K-12)	(21,937.
	0210 Florida Retirement System	5100 Basic Education (K-12)	5,149.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(457.
	0231 Group Insurance - Health	5100 Basic Education (K-12)	22,519.
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(14.
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	414
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(128
	0510 Supplies	5100 Basic Education (K-12)	(11,663
	0519 Technology - Supplies	5100 Basic Education (K-12)	(9,324
	0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)	271
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	(3,168
	0519 Technology - Supplies	5200 Exceptional Child	600
	0644 Computer Hardware (Under \$5,000)	5200 Exceptional Child	(600
			209
	0100 Salary - Non-Instructional	5500 Prekindergarten	
	0210 Florida Retirement System	5500 Prekindergarten	28
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	16
	0231 Group Insurance - Health	5500 Prekindergarten	(557
	0117 Warlahana	6400 Instructional Staff Training Services	120
	0117 Workshops	0400 Histiactional Staff Frankling Services	120
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	
	0220 FICA (Social Security & Medicare)		9
	0220 FICA (Social Security & Medicare) 0117 Workshops	6400 Instructional Staff Training Services 7730 Staff Services	9 (120
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	9. (120. (9.
	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services	9. (120. (9.
Explan 105 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services	9 (120 (9
•	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services	9 (120 (9
·	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to 1- Part A 0310 Professional & Technical Services	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services	\$ \$,800
·	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to 1 - Part A 0310 Professional & Technical Services 0331 Out of County Travel	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 8,800 4,217
·	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 8,800 4,217 (11,694
·	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to 1 - Part A 0310 Professional & Technical Services 0331 Out of County Travel	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 8,800 4,217 (11,694
105 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services	\$ (120 (9 \$ \$ 8,800 4,217 (11,694 (1,323
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services	\$ (120 (9 \$ \$ 8,800 4,217 (11,694 (1,323
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to 1 - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services	\$ (120 (9 \$ \$ 8,800 4,217 (11,694 (1,323
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to 1 - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services	\$ 8,800 4,217 (11,694 (1,323
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services better utilize funds.	\$ 8,800 4,217 (11,694 (1,323 \$ (51
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services	\$ 8,800 4,217 (11,694 (1,323) \$ (5373)
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services better utilize funds.	\$ 8,800 4,217 (11,694 (1,323) \$ (28 (3,000)
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400	\$ 8,800 4,217 (11,694 (1,323) \$ (3,000 5,453)
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 5100 Basic Education (K-12)	\$ 8,800 4,217 (11,694 (1,323) \$ (55) (28) (3,000) 5,453 175
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to 1 - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$ (120 (120 (120 (120 (120 (120 (120 (11,694 (11,323) \$ (11,694 (11,323) (11,694 (11,323) (11,694 (11,323) (11,694
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (120 (120 (120 (120 (120 (120 (120 (11,694 (11,323) \$ (11,694 (11,323) (11,694 (11,323) (11,694 (11,323) (11,694
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to 1 - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$ 8,800 4,217 (11,694 (1,323 \$ \$ (3,000 5,455 175 (3,000 (3,000 (3,000 (3,000 (3,000
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 8,800 4,21: (11,694 (1,32: \$ (3,000 5,45: 17; (3,000 (3,000 (3,000 (2,500)
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services 0390 Other Purchased Service	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400	\$ 8,800 4,21: (11,694 (1,32: \$ \$ (3,000 5,45: 175 (3,000 (3,000 (2,500 1,07:
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services 0390 Other Purchased Service 0510 Supplies 0130 Salary - Overtime	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	\$ 8,800 4,21: (11,694 (1,32: \$ \$ (3,000 5,45: 17: (3,000 (3,000 (2,500 1,07: 3,300
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services 0390 Other Purchased Service 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 8,800 4,217 (11,694 (1,325 \$ (3,000 5,455 175 (3,000 (3,000 (2,500 1,072 3,300 445
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services 0379 Other Purchased Service 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 8,800 4,217 (11,694 (1,323) \$ (3,000 5,455 177 (3,000 (2,500) (1,077 3,300 449 253
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services 0390 Other Purchased Service 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0310 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0331 Out of County Travel	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 8,800 4,217 (11,694 (1,323) \$ \$ (3,000 5,453 175 (3,000 (2,500) 1,077 3,300 449 253
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services 0379 Other Purchased Service 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 8,800 4,217 (11,694 (1,323 \$ \$ (3,000 5,453 175 (3,000 (2,500 1,077 3,300 449 253 1,900
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services 0390 Other Purchased Service 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0310 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0331 Out of County Travel	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 8,800 4,217 (11,694 (1,323 \$ (3,000 5,453 175 (3,000 (2,500 1,071 3,300 (445 253 1,900 (100
O5 <u>Title II</u>	0220 FICA (Social Security & Medicare) 0117 Workshops 0220 FICA (Social Security & Medicare) nation: Changes by schools & departments between objects & functions to I - Part A 0310 Professional & Technical Services 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees nation: Changes by schools & departments between objects & functions to X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0369 Technology - Rentals 0510 Supplies 0730 Dues and Fees 0310 Professional & Technical Services 0379 Other Data Communications Services 0390 Other Purchased Service 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0311 Out of County Travel 0331 Out of County Travel 0331 Out of County Travel 0330 Postage/Shipping/Telegram	6400 Instructional Staff Training Services 7730 Staff Services 7730 Staff Services better utilize funds. 6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 8,800 4,217 (11,694 (1,323 \$

Increase

Account Object	biect Function	
5475 IDEA - K-12		(Decrease)
5473 IDLA - K-12		
0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 107,764.00
0210 Florida Retirement System	5200 Exceptional Child	15,088.00
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	8,244.00
0231 Group Insurance - Health	5200 Exceptional Child	36,300.00
0232 Group Insurance - Life	5200 Exceptional Child	94.00
0233 Group Insurance - Dental	5200 Exceptional Child	1,241.00
0310 Professional & Technical Services	5200 Exceptional Child	706,063.05
0510 Supplies	5200 Exceptional Child	(874,794.05
		\$ -

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

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2024

FUND NUMBER: 49XX

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2024-2025 RESOLUTION NUMBER: 1

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

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 8/31/2024 INCREASE DECREASE 9/30/2024 3490 MISCELLANEOUS LOCAL REVENUE \$ 14,000,000.00 \$ 14,000,000.00 \$ \$ \$ 14,000,000.00 3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER 6,308,905.09 6,308,905.09 6,308,905.09 TOTAL - INTERNAL SERVICE FUNDS \$ 20,308,905.09 \$ 20,308,905.09 \$ 20,308,905.09

FUND NUMBER: 49XX

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

	APPROPRIATIONS										
			ORIGINAL	ORIGINAL BUDGET AS OF			BUDGET AS OF				
EXPENDITU	EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			8/31/2024	INCREASE	DECREASE	9/30/2024				
9100 COMMUNITY SERVICES											
	0790	MISCELLANEOUS EXPENSE	\$ 20,308,905.09	\$ 20,308,905.09	\$ -	\$ -	\$ 20,308,905.09				
		TOTAL - INTERNAL SERVICE FUNDS	\$ 20,308,905.09	\$ 20,308,905.09	\$ -	\$ -	\$ 20,308,905.09				

Explanation of Budget Amendment as Follows:
Part V - Special Revenue Funds - Miscellaneous (Internal Funds)
Amendment Number 1
Board Meeting October 28, 2024

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2024

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

	ESTIMATED REVENUE									
		ORIGINAL	BUDGET AS OF			BUDGET AS OF				
REVENUE (OBJECT NUMBER & NAME	BUDGET	8/31/2024	INCREASE	DECREASE	9/30/2024				
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -				
3261	SCHOOL LUNCH REIMBURSEMENT	7,064,800.00	7,064,800.00	-	-	7,064,800.00				
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,729,600.00	1,729,600.00	-	-	1,729,600.00				
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	118,700.00	118,700.00	-	-	118,700.00				
3265	USDA DONATED COMMODITIES	793,200.00	793,200.00	-	-	793,200.00				
3267	SUMMER FOOD SERVICE PROGRAM	80,076.44	80,076.44	1,114.96	-	81,191.40				
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-				
3269	OTHER FOOD SERVICES	-	-	-	-	-				
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-				
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-				
3338	STATE LUNCH SUPPLEMENT - FS	62,300.00	62,300.00	-	-	62,300.00				
3339	STATE BREAKFAST SUPPLEMENT - FS	43,500.00	43,500.00	-	-	43,500.00				
3399	OTHER MISCELLANEOUS REVENUE	-	-	_	-	-				
3431	INTEREST ON INVESTMENT	-	-	_	-	-				
3448	DONATIONS	-	-	263.00	-	263.00				
3451	STUDENT MEALS	4,341,100.00	4,341,100.00	_	-	4,341,100.00				
3456	OTHER FOOD SALES	-	-	_	-	-				
3457	CATERING	-	-	1,644.00	-	1,644.00				
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	_	-	-				
3460	ONLINE CREDIT CARD FEES	-	-	26,676.19	-	26,676.19				
3465	PURCHASED - OTHER POSITIONS	-	-	_	-	-				
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-				
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-				
3490	MISCELLANEOUS REVENUE	-	-	_	-	-				
3496	SOFT DRINK COMMISSIONS	9,296.00	9,296.00	-	-	9,296.00				
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-				
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	_	-	-				
3901	RESERVE FOR ENCUMBRANCE	397,741.13	397,741.13	-	-	397,741.13				
3902	RESERVE FOR INVENTORY	435,151.63	435,151.63	-	-	435,151.63				
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	123,359.62	123,359.62	-	-	123,359.62				
3925	FUND BALANCE - UNDESIGNATED	10,289,786.88	10,289,786.88	-	-	10,289,786.88				
	TOTAL - FOOD SERVICE FUND	\$ 25,488,611.70	\$ 25,488,611.70	\$ 29,698.15	\$ -	\$ 25,518,309.85				

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA		1		
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2024	INCREASE	DECREASE	9/30/2024
0100	SALARY - NON-INSTRUCTIONAL	\$ 654,467.03	-	\$ - !	\$ -	\$ 654,467.03
0102	SALARY - OTHER COMPENSATION	4,116.82	4,116.82	-	800.07	3,316.75
0103	SALARY - SUPPLEMENTS	-	-	-	-	-
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	487,925.00	487,925.00		-	487,925.00
0117	WORKSHOPS	-	-	2,767.50	-	2,767.50
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
0122	SALARY - SICK LEAVE PAYOFF	-	-	-	-	=
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME	-	-	2,240.83	-	2,240.83
0161	SALARY - PROFESSIONAL/TECHNICAL	201,828.44	201,828.44	- 544.53	-	201,828.44
0210	FLORIDA RETIREMENT SYSTEM	189,400.25	189,400.25	544.52	-	189,944.77
0220	FICA (SOCIAL SECURITY)	103,921.70	103,921.70	517.35	-	104,439.05
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL	338,296.61	338,296.61 922.01	-	-	338,296.61 922.01
0232	GROUP INSURANCE - LIFE	922.01 3,630.04	3,630.04	-	-	3,630.04
0233	GROUP INSURANCE - DENTAL	128.46	128.46	-	-	128.46
0310	GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES	10,155,871.57	10,155,871.57	1,644.00	-	10,157,515.57
0330		4,050.65	4,050.65	62.98	-	4,113.63
0330	IN COUNTY TRAVEL OUT OF COUNTY TRAVEL	4,050.65	4,050.65	987.80	-	5,037.80
0350	REPAIR AND MAINTENANCE	122,701.62	122,701.62	987.80	1,364.84	121,336.78
0350	MAINTENANCE / VEHICLE REPAIR	9,320.81	9,320.81	-	1,364.84	9,320.81
0355	TECHNOLOGY REPAIRS & MAINTENANCE	9,320.61	9,320.81		-	9,520.61
0360	LEASE AND RENTAL AGREEMENTS	6,432.75	6,432.75	-	-	6,432.75
0363	SEAT MANAGED - COMPUTERS	80,000.00	80.000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	80,000.00	80,000.00	-	-	80,000.00
0370	POSTAGE	2,000.00	2,000.00	-	-	2,000.00
0370	TELEPHONE	5.000.00	5,000.00	-	-	5,000.00
0371	TELEPHONE MAINTENANCE	5,000.00	5,000.00		-	3,000.00
0372	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375	CELLULAR TELEPHONE	3,136.05	3,136.05	-	-	3,136.05
0373	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
0381	GARBAGE	13,400.00	13,400.00			13,400.00
0390	OTHER PURCHASED SERVICE	17,733.00	17,733.00	_	_	17,733.00
0392	SHIPPING CHARGES	1,500.00	1,500.00	4,010.00	_	5,510.00
0393	CONTRACTS - NONPROFESSIONAL SERVICE	28,782.08	28,782.08	853.03	_	29,635.11
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	_	
0410	NATURAL GAS	3,700.00	3,700.00	-	_	3,700.00
0420	BOTTLED GAS	-	-	-	-	-
0430	ELECTRICITY	72,000.00	72,000.00	_	_	72,000.00
0450	GASOLINE	12,000.00	12,000.00	-	-	12,000.00
0460	DIESEL FUEL	10,000.00	10,000.00	-	-	10,000.00
0510	SUPPLIES	40,160.80	40,160.80	46.69	-	40,207.49
0519	TECHNOLOGY SUPPLIES	7,745.31	7,745.31	-	269.47	7,475.84
0550	REPAIR PARTS	-	-	-	-	-
0560	TIRES AND TUBES	-	-	-	-	-
0580	COMMODITIES	793,221.00	793,221.00	-	-	793,221.00
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	665,039.04	665,039.04	-	17,415.91	647,623.13
0642	EQUIPMENT (UNDER \$5,000)	212,082.25	212,082.25	13,405.91	-	225,488.16
0643	COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	-	-	-	-	-
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	=	=	=	=	=
0691	SOFTWARE (OVER \$5,000)	-	-	-	-	-
0692	SOFTWARE (UNDER \$5,000)	-	-	-	-	<u> </u>
0730	DUES AND FEES	18,000.00	18,000.00	-	=	18,000.00
0731	ONLINE CREDIT CARD FEES	-	-	26,676.19	=	26,676.19
0732	MOTOR VEHICLE TAGS AND FEES	-	-	- 1	-	
0750	OTHER PERSONNEL SERVICES (TEMP)	21,902.93	21,902.93	1,546.27	=	23,449.20
0791	INDIRECT COST	350,000.00	350,000.00	<u> </u>	=	350,000.00
0990	FUND BALANCE UNAPPROPRIATED	10,284,527.62	10,284,527.62	-	5,754.63	10,278,772.99
0991	RESERVES - INVENTORY	435,151.63	435,151.63	-	=	435,151.63
0997	RESERVES - PROJECTS	122,716.23	122,716.23	- 1	-	122,716.23
	TOTAL - FOOD SERVICE FUN	D \$ 25,488,611.70	\$ 25,488,611.70	\$ 55,303.07	\$ 25,604.92	\$ 25,518,309.85

Revenue - Amendmen				Function		(Decrease)
	ts Between Revenue, Appropriations & Res	erves				
3267 Summer Food Se	ervice Program					\$ 1,114.96
0750 O	other Personnel Services			7610 Food S	Service - Departments	\$ 1,114.96
Explanation: A	ppropriate revenue for Summer Food Service	e Program	based on actua	l collections.		
4501 Si	ummer Feeding	\$	1,114.96			
3448 <u>Donations</u>						\$ 263.00
0990 F	und Balance - Unappropriated			9890 Reserv	ves	\$ 263.00
Explanation: A	ppropriate donations for unpaid Student Me	eals based	on actual collec	tions.		
D	iscretionary	\$	263.00			
3457 <u>Catering</u>						\$ 1,644.00
0310 P	rofessional & Technical Service			7610 Food S	Service - Departments	\$ 1,644.00
Explanation: A	ppropriate revenue for Catering based on a	ctual colle	ctions.			
7502 C	atering	\$	1,644.00			
3460 On-Line Credit C	ard Fees					\$ 26,676.19
0731 O	n-Line Credit Card Fees			7610 Food S	service - Departments	\$ 26,676.19
Explanation: A	ppropriate revenue for On-Line Credit Card I	Fees basec	d on actual colle	ctions.		
2510 S	FS Contract Exclusions	\$	26,676.19			
	alary - Other Compensation				service (Schools)	\$ (800.07)
	Vorkshops alary - Overtime				Service (Schools) Service (Schools)	2,767.50 2,195.92
	lorida Retirement System				Service (Schools)	470.81
	ocial Security rofessional & Technical Service				Service (Schools) Service (Schools)	475.97 898,051.36
	n County Travel				Service (Schools)	204.28
	ontracts - Nonprofessional				Service (Schools)	853.03
0510 Si 0130 Si	upplies alary - Overtime				Service (Schools) Service - Departments	686.25 44.91
	lorida Retirement System				Service - Departments	6.12
0210 F	ocial Security			7610 Food S	Service - Departments	3.44
0220 Se	f : 10 = 1 : 10 :					
0220 Sc 0310 P	rofessional & Technical Service				Service - Departments Service - Departments	(898,051.36)
0220 Sc 0310 P 0330 In	rofessional & Technical Service n County Travel ellular Telephone			7610 Food S	iervice - Departments Service - Departments Service - Departments	(898,051.36)
0220 Sc 0310 Pc 0330 Ir 0375 Cc 0510 Sc	n County Travel ellular Telephone upplies			7610 Food S 7610 Food S 7610 Food S	ervice - Departments ervice - Departments ervice - Departments	(898,051.36) (204.28) 450.00 (686.25)
0220 Sc 0310 Pc 0330 Ir 0375 Cc 0510 Sc	n County Travel ellular Telephone			7610 Food S 7610 Food S	ervice - Departments ervice - Departments ervice - Departments	(898,051.36) (204.28) 450.00 (686.25) (6,017.63)
0220 St 0310 Pt 0330 In 0375 Ct 0510 St 0990 Ft	n County Travel ellular Telephone upplies	er utilize fu	ınds and transfe	7610 Food S 7610 Food S 7610 Food S 9890 Reserv	service - Departments service - Departments service - Departments ses	(898,051.36) (204.28) 450.00 (686.25)
0220 St 0310 Pt 0330 In 0375 Ct 0510 St 0990 Ft	n County Travel ellular Telephone upplies und Balance - Unappropriated	er utilize fu \$	unds and transfo (450.00)	7610 Food S 7610 Food S 7610 Food S 9890 Reserv	service - Departments service - Departments service - Departments ses	(898,051.36) (204.28) 450.00 (686.25) (6,017.63)
0220 St 0310 Pt 0330 In 0375 Ct 0510 St 0990 Ft	n County Travel ellular Telephone upplies und Balance - Unappropriated hanges between objects & functions to bett FS Contract Exclusions			7610 Food S 7610 Food S 7610 Food S 9890 Reserv	service - Departments service - Departments service - Departments ses	(898,051.36) (204.28) 450.00 (686.25) (6,017.63)
0220 Sr 0310 Pr 0330 In 0375 C 0510 Sr 0990 Fr Explanation: Cr 3510 Sr 3510 Sr 3510 Sr	n County Travel ellular Telephone upplies und Balance - Unappropriated hanges between objects & functions to bett FS Contract Exclusions			7610 Food S 7610 Food S 7610 Food S 9890 Reserv	service - Departments service - Departments service - Departments ses	(898,051.36) (204.28) 450.00 (686.25) (6,017.63)
0220 St 0310 P 0330 In 0375 C 0510 St 0990 Ft Explanation: Ct 3510 SFS Contract Exc 0350 R 0392 St	a County Travel ellular Telephone upplies und Balance - Unappropriated thanges between objects & functions to bett FS Contract Exclusions clusions epair and Maintenance hipping Charges			7610 Food S 7610 Food S 7610 Food S 9890 Reserv ers to/(from) the 7600 Food S 7600 Food S	service - Departments service - Departments service - Departments service - Departments service service (Schools) service (Schools)	\$ 10,879.31 4,010.00
0220 St 0310 P 0330 In 0375 C 0510 St 0990 Fi Explanation: Ct 3510 SFS Contract Exc 0350 R 0392 St 0510 St	a County Travel ellular Telephone upplies und Balance - Unappropriated thanges between objects & functions to bett FS Contract Exclusions clusions epair and Maintenance hipping Charges			7610 Food S 7610 Food S 7610 Food S 9890 Reserv ers to/(from) the 7600 Food S 7600 Food S 7600 Food S	Service - Departments Service (Schools)	(898,051.36) (204.28) 450.00 (686.25) (6,017.63) \$ 450.00

Account	Object				Functio	n	(0	Decrease)
	0330	In County Travel			7610	Food Service - Departments		62.98
	0331	Out of County Travel			7610	Food Service - Departments		987.80
	0350	Repair and Maintenance			7610	Food Service - Departments		(12,244.15)
	0375	Cellular Telephone			7610	Food Service - Departments		(450.00)
	0641	Equipment/Fixed Assets (Over \$5,000)			7610	Food Service - Departments	7	(172,975.59)
							\$	(450.00)
Explai	nation:	Changes between objects & functions to	better utilize fu	unds and transj	fers to/(fr	om) the following project(s):		
		Discretionary	\$	450.00				
AEO1 Cumma	or Eoodi	ing						
4501 <u>Summe</u>	er reeu	<u>liig</u>						
	0210	Florida Retirement System			7610	Food Service - Departments	\$	67.59
	0220	Social Security			7610	Food Service - Departments		37.94
	0510	Supplies			7610	Food Service - Departments		(267.37)
	0519	Technology-Related Supplies			7610	Food Service - Departments		(269.47)
	0750	Other Personnel Services			7610	Food Service - Departments		431.31
							\$	-
Explai	nation:	Changes between objects & functions to	better utilize fu	unds.				

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2024

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2024-2025 RESOLUTION NUMBER: 1

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	ESTIMATED REVENUE										
REVENUE (DBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2024	INCREASE	DECREASE	BUDGET AS OF 9/30/2024					
3431	INTEREST ON INVESTMENT	1	\$ -	\$ -	\$ -	\$ -					
3481	CONTRIBUTIONS/PREMIUMS REVENUE - HEALTH INS.	34,000,000.00	34,000,000.00	-	-	34,000,000.00					
3930	RESERVE - SELF-FUNDED INSURANCE	18,041,616.66	18,041,616.66	-	-	18,041,616.66					
	TOTAL - INTERNAL SERVICE FUNDS	\$ 52,041,616.66	\$ 52,041,616.66	\$ -	\$ -	\$ 52,041,616.66					

52,041,616.66

FUND NUMBER: 7XXX

28,700.41 \$

FUND NAME: INTERNAL SERVICE FUNDS

TOTAL - INTERNAL SERVICE FUNDS \$

APPROPRIATIONS ORIGINAL **BUDGET AS OF BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME INCREASE **BUDGET** 8/31/2024 DECREASE 9/30/2024 9900 PROPRIETARY FUNDS 625,000.00 \$ 0310 PROFESSIONAL & TECHNICAL SERV 625,000.00 \$ \$ 625,000.00 1,420,000.00 INSURANCE AND BOND PREMIUMS 1,420,000.00 0320 1,420,000.00 0365 SOFTWARE SUBSCRIPTIONS 107,000.00 107,000.00 107,000.00 0730 DUES AND FEES 9,437.80 9,437.80 28,700.41 38,138.21 HEALTH CARE REFORM FEES 0739 0770 CLAIMS EXPENSE - HEALTH INSURANCE 31,848,000.00 31,848,000.00 31,848,000.00 0771 CLAIMS STOP/LOSS REIMBURSEMENTS PHARMACY REBATES 0772 0773 REBATES - OTHER 9890 RESERVES 18,032,178.86 0992 RESERVES - INSURANCE 18,032,178.86 28,700.41 18,003,478.45

52,041,616.66 \$

28,700.41 \$

52,041,616.66 \$

Explanation of Budget Amendment as Follows: Part VII - Internal Service Funds Amendment Number 1

Board Meeting October 28, 2024

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

.... <u>Discretionary</u>

 0730 Dues and Fees
 9900 Proprietary Funds
 \$ 28,700.41

 0992 Reserves - Insurance
 9890 Reserves
 (28,700.41)

 5

Explanation: Reallocate funds between objects.

ADOPTED BY SCHOOL BOARD: OCTOBER 28, 2024