1/17/25, 1:30 PM BoardDocs® Pro



Agenda Item Details

Meeting Jan 13, 2025 - Regular Meeting

Category 7. Consent Agenda

Subject 7.4 Budget Amendment #3 - 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 -1,630,490.45

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #3 - 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 November 2024:

Fund Name	Fund No.	Amount	Notes
General Fund	1010	\$ 568,839.20	
Debt Service Funds	2xxx	0.00	
Capital Project Funds	3xxx	814,040.58	
Other Special Revenue Funds - Federal	42xx/44xx	(3,278,619.93)	See Note Below
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00	
Other Special Revenue Funds - School Food Service	5020	16,120.08	
Internal Service Funds (Self-Insured Medical)	7xxx	249,129.62	
Total - All Funds		\$(1,630,490.45)	

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Note:

This Budget Amendment contains large decreases in Federal revenue. This happens every year due to the way the District is required to budget entitlements such as Title I and IDEA. We must budget carryover funds as new revenue in new projects. We also must budget the carryover funds in the old projects until we receive permission from DOE to close them. This causes a temporary double budget of the carryover funds. Once DOE sends documentation to close out the old projects, usually in November or December, the old projects are reduced to \$0.00 shown as a decrease in revenue on the Budget Amendment.

!BA 03 - Nov 2024.pdf (1,859 KB)

Administrative Content

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

Motion & Voting

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

Motion by Tim Bryant, second by Brett Hinely.

Final Resolution: Motion Carries

Yes: Tim Bryant, Parker Destin, Linda Evanchyk, Brett Hinely



School District of Okaloosa County

Fiscal Year 2024-2025

BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	10/31/2024	INCREASE	DECREASE	11/30/2024
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 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	- 20 454 576 00	-	-	-	
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	-	-	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 3315	READING INSTRUCTION WORKFORCE DEVELOPMENT	2,893,150.00	2,893,150.00	-	-	2,893,150.00
		2,893,150.00				
3317 3318	WORKFORCE EDUCATION PERFORMANCE INCENTIVE DJJ SUPPLEMENTAL ALLOCATION	32,419.00	18,062.00 32,419.00	141,290.00	-	159,352.00 32,419.00
3319	VIRTUAL EDUCATION CONTRIBUTION	32,419.00	32,419.00	-	-	32,419.00
3319	TEACHER SALARY INCREASE ALLOCATION	-	-	-		-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00			16,000.00
3334	DIGITAL CLASSROOMS	10,000.00	10,000.00			10,000.00
3335	TEACHER CLASSROOMS SUPPLY ASSISTANCE	-	-			-
3336	INSTRUCTIONAL MATERIALS	-	-	<u> </u>	-	_
3343	STATE LICENSE TAX	40,000.00	40,000.00		-	40,000.00
3344	DISCRETIONARY LOTTERY					
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	-	1,879,635.00	_	-	1,879,635.00
3366	BEST & BRIGHTEST	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	505,400.00	536,400.00	-	-	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	5,498,451.91	13,266.09	-	5,511,718.00
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	-	ı	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	250.00	-	1,000.00
3425	RENT/USE OF FACILITY	-	3,396.31	7,274.60	-	10,670.91
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	59,554.73	15,086.00	-	74,640.73
3462	PURCHASED CUSTODIAL SERVICE	-	803.69	825.40	-	1,629.09
3463	BOB SIKES CHILD CARE	165,000.00	165,000.00	-	5,000.00	160,000.00
3465	PURCHASED POSITIONS - OTHER	-	292,935.67	15,388.75	-	308,324.42
3466	PURCHASED OTHER POSITIONS - EXTERNAL	121,534.00	129,701.81	-	-	129,701.81
3467	PURCHASED - SCHOOLS - OTHER	-	90,350.49	22,719.22	-	113,069.71
3468	RIVERSIDE CHILD CARE	-	-	-	-	-
3469	ANTIOCH CHILD CARE	165,000.00	165,000.00	43,500.00	-	208,500.00
3470	NORTHWOOD CHILD CARE	218,000.00	218,000.00	7,000.00	-	225,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	33,000.00	-	-	33,000.00
3475	BLUEWATER CHILD CARE	557,000.00	557,000.00	63,500.00	-	620,500.00
3477	PLEW CHILD CARE	431,000.00	431,000.00	19,000.00	-	450,000.00
3478	WRIGHT CHILD CARE	206,000.00	206,000.00	29,500.00	-	235,500.00
3479	OTHER COURSE FEES - FES	-	13,601.00	-	•	13,601.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2024	INCREASE	DECREASE	11/30/2024
3480	PUBLIC INFORMATION REQUESTS	-	216.54	-	-	216.54
3482	FUEL MAINTENANCE FEE	-	22,721.55	5,189.81	-	27,911.36
3483	SOUTHSIDE CHILD CARE	-	-	-	-	-
3484	FINANCIAL AID FEES	-	63,934.43	-	-	63,934.43
3485	RESTITUTION PAYMENTS - OTHER	-	700.00	-	-	700.00
3487	CERTIFICATE FEES - SUBSTITUTES	-	2,460.00	120.00	-	2,580.00
3488	FINGERPRINT PROGRAM	-	14,248.00	50.00	-	14,298.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	16,695.96	231,768.15	27,602.54	-	259,370.69
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	52,705.33	-	-	52,705.33
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	6,533.56	1,231.83	-	7,765.39
3497	REFUND - PRIOR YEAR EXPENDITURES	-	376,730.78	565.30	-	377,296.08
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	20,987,516.00	145,677.92	-	21,133,193.92
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	80,526.25	7,340.00	-	87,866.25
3741	INSURANCE LOSS RECOVERY	-	439.96	-	-	439.96
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	13,839.88	7,461.74	-	21,301.62
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	\$ 415,900,952.53	\$ 573,839.20	\$ 5,000.00	\$ 416,469,791.73

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATION	IS					
		ORIGINAL	Bl	JDGET AS OF				ı	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	1	10/31/2024	INCRE	ASE	DECREASE		11/30/2024
5100	BASIC EDUCATION (K-12)	\$ 183,780,086.31	\$	184,439,297.90	\$ 1,32	9,528.73	\$ -	\$	185,768,826.63
5101	CHARTER SCHOOL FEDERAL IMPACT	93,488.00		93,488.00		-	-		93,488.00
5200	EXCEPTIONAL CHILD	37,744,700.15		38,104,568.01	51	.3,336.73	-		38,617,904.74
5300	VOCATIONAL AND TECHNICAL EDUCATION	8,690,289.76		8,919,146.11		7,705.11	-		8,926,851.22
5400	ADULT GENERAL EDUCATION	-		-		2,099.19	-		2,099.19
5500	PREKINDERGARTEN	525,945.14		523,917.61		9,195.40	-		533,113.01
5900	OTHER INSTRUCTION	3,661,995.02		4,214,504.18	29	1,141.91	-		4,505,646.09
6100	PUPIL PERSONNEL SERVICES	3,374,013.05		3,686,222.51	9	8,419.14	-		3,784,641.65
6110	ATTENDANCE AND SOCIAL WORK	228,715.00		231,415.00		1,232.72	-		232,647.72
6120	GUIDANCE SERVICES	5,467,228.22		5,618,637.53		1,244.84	-		5,669,882.37
6130	HEALTH SERVICES	2,095,225.93		2,102,207.37		5,363.29	-		2,107,570.66
6140	PSYCHOLOGICAL SERVICES	3,873,584.80		3,911,858.36	2	7,337.27	-		3,939,195.63
6141	TESTING	181,794.00		181,794.00		538.25	-		182,332.25
6150	PARENTAL INVOLVEMENT	200.00		200.00			-		200.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,157,040.93		2,170,346.74	2	5,779.31	-		2,196,126.05
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,511,387.06		4,519,175.77	12	9,220.08	-		4,648,395.85
6400	INSTR STAFF TRAINING SERVICES	2,718,820.76		2,821,348.25	2	8,102.71	-		2,849,450.96
6500	INSTRUCTIONAL RELATED TECHNOLOGY	524,610.86		525,075.32		1,076.50	-		526,151.82
7100	SCHOOL BOARD	1,268,910.73		1,269,049.10		1,479.38	-		1,270,528.48
7200	GENERAL ADMINISTRATION (SUPT)	488,578.95		515,985.11		5,538.25	-		521,523.36
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,191,758.48		23,288,514.47	12	7,701.42	-		23,416,215.89
7400	FACILITIES ACQUISITION & CONSTRUCTION	8,845,125.54		10,166,426.54		3,335.30	-		10,209,761.84
7430	CHARTER SCHOOL LCI	· · ·				-	-		
7500	FISCAL SERVICES (FINANCE DEPT)	2,510,932.52		2,509,310.71	1	1,841.50	-		2,521,152.21
7600	FOOD SERVICE (SCHOOLS)	-		-	1	.5,636.86	-		15,636.86
7610	FOOD SERVICE - DEPARTMENT			-		5,382.50	-		5,382.50
7700	CENTRAL SERVICES			-		-	-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-		-	-		-
7720	INFORMATION SERVICES	452,266.81		452,266.81		1,614.75	-		453,881.56
7730	STAFF SERVICES	7,122,411.11		7,256,964.62		-	1,787,976.22		5,468,988.40
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	1,135,898.34		1,140,898.34		4,844.26	-		1,145,742.60
7800	PUPIL TRANSP SERVICES - SCHOOL	1,654,164.78		1,673,215.19		-	7,787.59		1,665,427.60
7801	TRANSPORTATION - NORTH	6,843,843.31		6,902,162.10	5	6,472.58	-		6,958,634.68
7802	TRANSPORTATION - CENTRAL	3,667,121.65		3,693,429.39	3	8,045.44	-		3,731,474.83
7803	TRANSPORTATION - SOUTH	5,369,545.17		5,388,698.59	3	8,859.29	-		5,427,557.88
7900	OPERATION OF PLANT	32,405,681.37		32,509,311.93	18	88,056.96	-		32,697,368.89
8100	MAINTENANCE ADMINISTRATION	5,596,654.95		5,593,881.95		2,607.30	-		5,716,489.25
8120	BUILDING AND GROUND MAINTENANCE	3,418,150.15		3,499,116.36		0,490.00	-		3,559,606.36
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	5,529,756.95		5,541,205.05		4,263.63	-		5,555,468.68
9100	COMMUNITY SERVICE	3,326,375.54		3,502,840.40		9,651.16	-		3,732,491.56
9700	TRANSFER FUNDS	-		16,204.38		-	-		16,204.38
9890	RESERVES	37,923,641.59		38,918,268.83		-	1,122,538.75		37,795,730.08
	TOTAL - GENERAL FUND			415,900,952.53	\$ 3,48	37,141.76	\$ 2,918,302.56	\$	416,469,791.73

Account	Object								(Decrease)
I. <u>Revenue - A</u>	mendme	nts Between Revenue, Appropriations & Reser	ves						
3317 <u>Work</u>	force Edu	cation Performance Incentive						\$	141,290.00
	0510	Supplies			5900	Other Instruction		\$	141,290.00
Explai	nation:	To appropriate revenue for Workforce Educatio	n Perforn	nance Incentive b	ased on	actual collections.			
	8113	Workforce Ed. Performance Incentive	\$	141,290.00					
3399 <u>Other</u>	Miscella	neous State Revenue						\$	13,266.09
	0105	Salary - Bonus			5100	Basic Education (K-12)		\$	(450.00)
		Social Security				Basic Education (K-12)			(34.42)
		Professional & Technical Service				Vocational			(3,060.00)
		Computer Hardware (Under \$1,000)				Vocational			(43,230.00)
	0790	Miscellaneous Expense			9100	Community Service		\$	60,040.51 13,266.09
Explai	nation:	To adjust revenue to actual for IB Bonus Progra Career Centers Grant (\$60,040.51) based on act			ng CTE Gi	rant (-\$46,290.00) and appropriate reven	ue for Open Door -	<u>,</u>	13,200.09
		Open Door - Career Centers Advancing CTE Grant	\$	60,040.51 (46,290.00)	5052	IB Bonus Program	(484.42) Total \$ 13,266.09		
3424 <u>Conti</u>	nuing Wo	rkforce Education Course Fees						\$	250.00
	0510	Supplies			5900	Other Instruction		\$	225.00
		Fund Balance - Unappropriated				Reserves			25.00
Explai	nation:	To appropriate revenue for workforce continuing	ng educat	ion course fees bo	ased on a	actual collections.		\$	250.00
		Discretionary	\$	25.00	6110	Adult Education Tuition	225.00		
3425 <u>Rent/</u>	Use Of Fa	<u>acility</u>					Total \$ 250.00	\$	7,274.60
		Electricity				Operation of Plant		\$	2,909.84
	0987	Reserve Schools/Departments			9890	Reserves		Ś	4,364.76 7,274.60
Explai	nation:	To appropriate revenue for facility use based or	n actual co	ollections.				Ş	7,274.60
		Discretionary	\$	4,364.76	6110	Adult Education Tuition	2,909.84 Total \$ 7,274.60		
3448 <u>Donat</u>	ions						7,274.80	\$	15,086.00
	0510	Supplies			7200	General Administration		\$	5,000.00
		Replacement Roofing & Systems				Facilities Acquisition and Construction		٦	10,000.00
		Supplies				Staff Services			86.00
								\$	15,086.00
Explai	nation:	To appropriate donations for Superintendent's . High School softball scoreboard (\$10,000.00) bo			ement Lu	uncheon (\$1.00), human resources (\$85.0	0), and Fort Walton Beach		
		Donations - Superintendent's Initiative Donations - Retirement Luncheon	\$	5,000.00 1.00		Donations - Human Resources Purchased - Schools - Other	85.00 10,000.00		
3462 <u>Purch</u>	ased Cus	todial Services					Total \$ 15,086.00	\$	825.40
	0102	Salary - Other Compensation			7900	Operation of Plant		\$	680.58
		Florida Retirement System				Operation of Plant			92.76
	0220	Social Security			7900	Operation of Plant		_	52.06
Explai	nation:	To appropriate revenue received from schools (on actual collections.	Project 20	051) or outside or	ganizatio	ons (Project 7020) to fund custodial servi	ces based	\$	825.40
	7020	Purchased Positions/Other - External	\$	825.40					

Account	Object	:					Increase Decrease)
3463 <u>Bob s</u>	Sikes Child	<u>d Care</u>				\$	(5,000.00
	0510	Supplies			9100 Community Service	\$	(5,000.00
Explo	anation:	To adjust estimated revenue projection based	on actual	collections to da	e for Bob Sikes Child Care.		
	2181	Child Care - Bob Sikes Elementary School	\$	(5,000.00)			
3465 <u>Purcl</u>	hased Pos	itions - Other				\$	15,388.7
	0120	Salary - Overtime			5100 Basic Education (K-12)	\$	159.5
		Salary - Overtime Salary - Hourly Teachers			5100 Basic Education (K-12)	Ţ	12,890.8
		Florida Retirement System			5100 Basic Education (K-12)		1,560.6
	0220	Social Security			5100 Basic Education (K-12)		777.7
Explo	anation:	To appropriate revenue received from schools	to reimbu	rse positions, oth	er compensation, and/or substitutes based on	\$	15,388.7
		actual collections.					
	2051	Purchased - Other Positions	\$	15,388.75			
3467 <u>Purcl</u>	:hased - Sc	<u>shools - Other</u>				\$	22,719.2
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)	\$	2,387.6
	0365	Software Subscriptions			5100 Basic Education (K-12)		730.0
		Technology Supplies			5100 Basic Education (K-12)		299.7
		Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		1,794.0
		Field Trips			7801 Transportation - North		4,058.5
		Field Trips			7802 Transportation - Central		10,348.2
		Field Trips			7803 Transportation - South		3,020.5
	0460	Diesel Fuel			7900 Operation of Plant	\$	80.6
Explo	anation:	To appropriate internal funds received from sci	hools to re	eimburse operati	ng expenditures based on actual collections.	\$	22,719.22
	8001	Purchased - Schools - Other	\$	22,719.22			
3469 <u>Antic</u>	och Child (<u>Care</u>				\$	43,500.00
	0510	Supplies			9100 Community Service	\$	43,500.00
Explo	anation:	To appropriate estimated revenue projection b	ased on a	ctual collections	to date for Antioch Child Care.		
	2179	Child Care - Antioch Elementary School	\$	43,500.00			
3470 <u>Nortl</u>	thwood Ch	nild Care				\$	7,000.0
	0510	Supplies			9100 Community Service	\$	7,000.0
Explo	anation:	To appropriate estimated revenue projection b	ased on a	ctual collections	to date for Northwood Child Care.		
	2170	Child Care - Northwood Elementary School	\$	7,000.00			
3475 <u>Bluev</u>	water Chil	ld Care				\$	63,500.0
	0510	Supplies			9100 Community Service	\$	63,500.0
Explo	anation:	To appropriate estimated revenue projection b	ased on a	ctual collections	to date for Bluewater Child Care.		
	2175	Child Care - Bluewater Elementary School	\$	63,500.00			
3477 <u>Plew</u>	v Child Car	<u>e</u>				\$	19,000.0
	0510	Supplies			9100 Community Service	\$	19,000.0
Explo	anation:	To appropriate estimated revenue projection b	ased on a	ctual collections	to date for Plew Child Care.		
	2174	Child Care - Plew Elementary School	\$	19,000.00			

ccount Objec	t					ncrease ecrease)
3478 Wright Child (<u>Care</u>					\$ 29,500.00
0510	Supplies			9100	Community Service	\$ 29,500.00
Explanation:	To appropriate estimated revenue projection bas	sed on act	tual collections to	date fo	or Wright Child Care.	
2178	Child Care - Wright Elementary School	\$	29,500.00			
3482 Fuel Mainten	ance Fee					\$ 5,189.81
0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$ 5,189.81
Explanation:	To appropriate revenue received for fuel mainter	nance bas	ed on actual coll	ections.		
2093	Fuel System Repairs	\$	5,189.81			
3487 <u>Certificate Fe</u>	es - Substitutes					\$ 120.00
0730	Dues and Fees			7730	Staff Services	\$ 120.00
Explanation:	To appropriate estimated revenue for Certificate	e Fees - Su	ıbstitutes based (on actua	al collections.	
2088	Certification	\$	120.00			
3488 Fingerprint Pr	<u>rogram</u>					\$ 50.00
0730	Dues and Fees			7730	Staff Services	\$ 50.00
Explanation:	To appropriate estimated revenue for Fingerprin	t Progran	n based on actua	l collecti	ions.	
6006	Fingerprinting - Fees	\$	50.00			
3490 Miscellaneous	s Revenue					\$ 27,602.54
0510	Supplies			7730	Staff Services	\$ 385.00
	Diesel Fuel				Pupil Transp Services - School	9,439.60
0510	Supplies			7801	Transportation - North	120.28
0510	Supplies			7802	Transportation - Central	225.85
0510	Supplies			7803	Transportation - South	22.00
0510	Supplies			8100	Maintenance Administration	2.00
0990	Fund Balance - Unappropriated			9890	Reserves	17,407.81
Explanation:		owance (\$4.745.25) recor		sts from State of Florida (\$414.00), Scribbles Transcript System	\$ 27,602.54
Explanation.		JP Grant i	indirect costs (\$1		, fuel reimbursements (\$9,439.60), vending commissions (\$249.85),	
	Discretionary	\$	17,407.81	3032	Vending Commission - Transportation - Central 225.85	
	Maintenance - Vending Commission	•	2.00		Vending Commission - Transportation - South 22.00	
	Fuel System Repairs		9,439.60		Parapro Testing Fees 385.00	
	Vending Commission - Transportation - North		120.28	3020	Total \$ 27,602.54	
3495 <u>Transportatio</u>	n - Repairs Dept./Other					\$ 1,231.83
0550	Repair Parts			7802	Transportation - Central	\$ 1,231.83
Explanation:	To appropriate revenue for transportation repair	rs based o	n actual collection	ons.		
	Discretionary	\$	1,231.83			
3497 <u>Refund - Prior</u>	Year Expenditures					\$ 565.30
0990	Fund Balance - Unappropriated			9890	Reserves	\$ 565.30
Explanation:	To appropriate refund of a prior year expenditure	e based o	n actual collectio	ns.		
	Discretionary	\$	565.30			

Account Object	t						Increase (Decrease)
3630 <u>Transfer from</u>	Capital Improvement Funds					\$	145,677.9
0796	Charter School State Capital Outlay			7400	Facilities Acquisition and Construction	\$	32,527.9
	Supplies				Maintenance Administration		80,000.0
0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance	\$	33,150.0 145,677.9
Explanation:	To appropriate Charter School Capital Outlay to Capital Improvement Funds by transferring to				\$32,527.92) and Maintenance transfer (\$113,150.00) from	ş	143,677.5
	Discretionary		113,150.00	3230	Safety & Security Grant 24A097 32,527.9. Total \$ 145,677.9.		
3740 Prior Year Insu	urance Loss Recovery					\$	7,340.0
0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	7,340.0
Explanation:	To appropriate revenue from prior year insura	nce loss r	ecovery based on	actual co	llections.		
9015	Fixed Charges	\$	7,340.00				
3746 Health Reimb	ursement Arrangement					\$	7,461.7
0310	Professional & Technical Service			7730	Staff Services	\$	7,461.7
Explanation:	To appropriate revenue for Healthcare Reimb	ırsement	Arrangement base	ed on act	rual collections.		
5006	Health Reimbursement Arrangement	\$	7,461.74				
Amendments Betwe	en Appropriations & Reserves						
<u>Discretionary</u>				5100	Basic Education (K-12)	\$	134,050.8
				5200	Exceptional Child		41,442.2
				5300	Vocational		(6,159.0
				5500	Prekindergarten		45.6
					Pupil Personnel Services		(156.2
					Attendance and Social Work		156.2
					Health Services		262.1
					Instructional Media Services		112.5
					Instructional Staff Training Services		758.5
					School Admin - Principal Office		10,865.5
					Staff Services		242.2
					Transportation - North Transportation - Central		0.0
					Transportation - South		(0.0)
					Operation of Plant		15,646.0
					Maintenance Administration		10,025.4
				9890	Reserves		(355,287.8
						\$	(147,995.6
Explanation:		s based o			nds, appropriate unanticipated operating expenditures, and 024 scores (Projects 1004, 2154, 5053, 5055, 5056, 7054, 7055, and 90	04)	
	AICE - Set-Aside	\$	11,516.00		IB - Bonuses & Exams 1,561.0		
	Salary Resynching		(184,703.31)		IB - Academically Disadvantaged 5,587.0		
	Advanced Placement		183,277.00		AP Initiative - Set-Aside 28,443.00		
	AICE - Bonuses & Exams AP - Bonuses & Exams		68,872.00 (22,106.00)		International Baccalaureate 20,787.00 Advanced International Certificate of Education 34,762.00 Total \$ 147,995.6:	<u>) </u>	
0023 <u>Itinerant - Spe</u>	<u>eech</u>					=	
	Salary - Supplements			5200	Exceptional Child	\$	(4,661.0
0103							(04 000 0
0131	Salary - Instructional				Exceptional Child		(31,832.0
0131 0210	Salary - Instructional Florida Retirement System Social Security			5200	Exceptional Child Exceptional Child Exceptional Child		(31,832.0 (5,109.0 (2,792.0

ccount	Object					(Decrease)
	0231	Group Insurance - Health		5200	Exceptional Child		(12,046.0
		Group Insurance - Life			Exceptional Child		(26.0
		Group Insurance - Dental			Exceptional Child		(400.0
		Professional & Technical Service			Exceptional Child		55,650.0
					·	\$	(1,216.0
Explana	ation:	Changes by schools & departments between objects & fu positions by transferring to/(from) the following project(.		tilize fur	nds and adjust instructional contracts in lieu of ESE Speech		
	2095	Salary Resynching \$	1,216.00				
1004 <u>AICE - S</u>	Set-Asid	2					
	0510	Supplies		5100	Basic Education (K-12)	\$	(344.4
	0644	Computer Hardware (Under \$1,000)		5100	Basic Education (K-12)		344.4
	0997	Reserve - Projects		9890	Reserves		11,516.0
						\$	11,516.0
Explana	ation:	Changes by schools & departments between objects & fu year 2023-2024 scores by transferring to/(from) the follo		utilize fu	ands, and recalculate AICE appropriations based on fiscal	·	
		Discretionary \$	(11,516.00)				
1013 Minorit	ty Counc	<u>il</u>					
	0331	Out of County Travel		7730	Staff Services	\$	60.0
		Lease and Rental Agreements		7730	Staff Services		(60.0
Explana	ation:	Changes by schools & departments between objects & fu	ınctions to better u	utilize fu	ınds.	\$	-
2011 <u>Custodi</u>				,			
		_					
		Salary - Non-Instructional			Operation of Plant	\$	(39,672.7
		Salary - Other Compensation			Operation of Plant		17,546.5
		Salary - Overtime			Operation of Plant		19,565.0
		Maintenance Vehicle Repair			Operation of Plant		500.0
		Supplies			Operation of Plant		(500.0
	0750	Other Personnel Services		7900	Operation of Plant	\$	2,561.1
Explana	ation:	Changes by schools & departments between objects & fu	ınctions to better u	utilize fu	ınds.	Ş	
2015 Adult St	tudent I	<u>ees</u>					
	0510	Supplies		5900	Other Instruction	\$	1,000.0
	0641	Equipment (Over \$5,000)		5900	Other Instruction	\$	(1,000.0
Explana	ation:	Changes by schools & departments between objects & fu	ınctions to better u	utilize fu	ands.	-2	
2016 Adult Te	echnolo	gy Fees					
	0510	Supplies		5900	Other Instruction	\$	(27,000.0
	0648	Technology Equipment (Over \$1,000)			Other Instruction	\$	27,000.0
Explana	ation:	Changes by schools & departments between objects & fu	ınctions to better u	utilize fu	ınds.	,	
2019 <u>Itineran</u>	nt Teach	ers - OT/PT					
	0103	Salary - Supplements		5200	Exceptional Child	\$	(6,659.0
	0131	Salary - Instructional		5200	Exceptional Child		(45,474.0
	0210	Florida Retirement System		5200	Exceptional Child		(7,299.0
		Social Security			Exceptional Child		(3,988.0
		Group Insurance - Health			Exceptional Child		(12,046.0
		Group Insurance - Life			Exceptional Child		(26.0
	0233	Group Insurance - Dental		5200	Exceptional Child		(400.0
	0310	Professional & Technical Service		5200	Exceptional Child		78,277.5
Explana	ation:	Changes by schools & departments between objects & fu	ınction to better ut	tilize fur	nds and adjust instructional contracts in lieu of ESE Occupational	\$	2,385.5
•		Therapist positions by transferring to/(from) the followin		-	· ·		
	2095	Salary Resynching \$	(2,385.50)				

count	Object							Increase (Decrease)
051 <u>Purcha</u>	sed - Ot	her Positions						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	46.
	0220	Social Security			5100	Basic Education (K-12)		(46.
Explan	ation:	Changes by schools & departments between a	bjects & f	unctions to better ເ	utilize fu	nds.	\$	-
.088 <u>Certific</u>	cation							
		Out of County Travel				Instructional Staff Training Services	\$	2,287
		Postage Other Purchased Service				Instructional Staff Training Services Instructional Staff Training Services		(200 (415
		Supplies				Instructional Staff Training Services		(872
		Technology Supplies				Instructional Staff Training Services		(800
5 1			h: 0.6				\$	
		Changes by schools & departments between o	bjects & J	unctions to better t	itilize Ju	nas.		
095 <u>Salary I</u>	Resynch	ing						
		Salary - Non-Instructional				Basic Education (K-12)	\$	(8,223
		Salary - Instructional				Basic Education (K-12)		(168,068
		Florida Retirement System				Basic Education (K-12)		(17,593
		Social Security				Basic Education (K-12)		(13,482
	0100	Salary - Non-Instructional			5200	Exceptional Child		(10,99
		Salary - Instructional				Exceptional Child		(41,67
		Florida Retirement System				Exceptional Child		(5,25
		Social Security				Exceptional Child		(4,033
		Salary - Instructional				Vocational		(9,172
		Florida Retirement System				Vocational		(90
		Social Security				Vocational		(71
		Salary - Administrative Manager				Pupil Personnel Services		(1,02
		Salary - Instructional				Pupil Personnel Services		(14,62
		Florida Retirement System				Pupil Personnel Services		(1,58
		Social Security				Pupil Personnel Services		(1,186
		Salary - Non-Instructional				School Admin - Principal Office		(15,77
		Salary - Administrative Manager				School Admin - Principal Office		(25,540
		Florida Retirement System				School Admin - Principal Office		(4,15
		Social Security				School Admin - Principal Office		(3,163
		Salary - Non-Instructional				Pupil Transp Services - School		(17,633
		Salary - Administrative Manager				Pupil Transp Services - School		(1,463
		Florida Retirement System				Pupil Transp Services - School		(1,89
		Social Security				Pupil Transp Services - School		(1,42
		Salary - Non-Instructional				Operation of Plant		(13,086
		Salary - Administrative Manager				Operation of Plant		(79:
		Florida Retirement System				Operation of Plant		(1,38
		Social Security				Operation of Plant		(1,06
		Salary - Non-Instructional				Maintenance Administration		(7,07
		Salary - Administrative Manager				Maintenance Administration		(94
		Florida Retirement System				Maintenance Administration		(79:
		Social Security				Maintenance Administration		(633
	0997	Reserve - Projects			9890	Reserves	\$	10,728
Explan	ation:		Occupatio			4025 & 8084), close Bay Area Office (Discretionary), adjust oject 0023 & 2019), and appropriate ESE non-gifted position.		(384,630
		Discretionary	\$	184,703.31	4025	E.R Teacher of the Year	3,900.00	
	0023	Itinerant - Speech		(1,216.00)			39,676.00	
	2019	Itinerant Teachers - OT/PT		2,385.50	8084	Student Safety	35,181.96	
	2099	Stadium & Athletic Field Maintenance		20,000.00		Total <u>\$ 3</u>	84,630.77	
099 <u>Stadiur</u>	m & Ath	letic Field Maintenance						
	0354	Maintenance Vehicle Repair			8120	Building and Ground Maintenance	\$	29,60
	0450	Gasoline			8120	Building and Ground Maintenance		(5,16
	0460	Diesel Fuel			8120	Building and Ground Maintenance		(2,200
	0510	Supplies			8120	Building and Ground Maintenance		3,029
	0540	Oil			8120	Building and Ground Maintenance		(1,412

•	ject						((Decrease)
05		Tires and Tubes			8120	Building and Ground Maintenance	,	(674.91
		Equipment (Under \$5,000)				Building and Ground Maintenance		(1,000.00
06	677	Replacement Systems - Other than Bldg.			8120	Building and Ground Maintenance	\$	20,000.00
Explanation		Changes by schools & departments between obje to/(from) the following project(s):	cts & fi	unctions to better	utilize fu	ınds and appropriate unanticipated operating expenditures by transfer		20,000.00
20.	095	Salary Resynching	\$	(20,000.00)				
2154 Advanced P	Place	<u>ment</u>						
02	234 (Group Insurance - Other				Basic Education (K-12)	\$	169,057.0
		Supplies				Basic Education (K-12)		(500.0
		Equipment (Under \$5,000) Reserve - Projects				Basic Education (K-12) Reserves		500.0 14,220.0
09	997 1	neserve - Projects			9690	neserves	\$	183,277.0
Explanation	n: i	Recalculate AP appropriations based on fiscal yea	ır 2023	-2024 scores by tro	ansferrir	ng to/(from) the following project(s):		
	1	Discretionary	\$	(183,277.00)				
170 Child Care -	- Nor	thwood Elementary School						
		Salary - Overtime			9100	Community Service	\$	189.7
		Florida Retirement System				Community Service		25.8
		Social Security				Community Service		14.5
05	510 :	Supplies			9100	Community Service	\$	(230.1
Explanation	n: (Changes by schools & departments between obje	cts & fi	unctions to better	utilize fu	ınds.		
2174 Child Care -	- Plev	w Elementary School						
05	510 9	Supplies			9100	Community Service	\$	(500.0
05	519	Technology Supplies			9100	Community Service	_	500.0
Explanation	n: (Changes by schools & departments between obje	cts & fu	unctions to better	utilizo fi	unde	\$	-
			-		utilize ju	mus.		
2181 <u>Child Care -</u>	- Bob	Sikes Elementary School			utilize ju	inus.		
		o Sikes Elementary School Supplies				Community Service	\$	(1,000.0
05	510 9				9100		\$	
05 05	510 S	Supplies			9100 9100	Community Service		500.0
05 05 06	510 5 519 - 642 1	Supplies Technology Supplies			9100 9100 9100	Community Service Community Service Community Service	\$	500.0 500.0
05 05 06 Explanation	510 5 519 - 642 1	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between obje			9100 9100 9100	Community Service Community Service Community Service		500.0 500.0
05 05 06 <i>Explanatior</i> 2909 <u>School Mair</u>	510 5 519 - 642 on: (Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between obje			9100 9100 9100 utilize fu	Community Service Community Service Community Service		500.0 500.0
05 05 06 <i>Explanation</i> 2909 <u>School Main</u> 03 03	510 5 519 - 642 on: (inten	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between obje ance Repair and Maintenance Lease and Rental Agreements			9100 9100 9100 utilize fu 8120	Community Service Community Service Community Service <i>unds</i> .	\$	500.0 500.0
05 05 06 <i>Explanation</i> 2909 <u>School Main</u> 03 03	510 5 519 642 6 642 6 672 6 673 6 673 6 673 6	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between obje ance Repair and Maintenance Lease and Rental Agreements Postage			9100 9100 9100 utilize fu 8120 8120 8120	Community Service Community Service Community Service unds. Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$	(94,173.3 3,245.2
05 05 06 Explanation 2909 School Maii 03 03 03	510 S 519 5 642 F 67: (a) 67:	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeunce Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional			9100 9100 9100 utilize fu 8120 8120 8120 8120	Community Service Community Service Community Service unds. Building and Ground Maintenance	\$	(94,173.3 3,245.2 17.2 15,623.4
05 05 06 <i>Explanation</i> 2909 <u>School Mair</u> 03 03 03 03 03	510 S 519 5 642 F 642 F 642 F 350 F	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeunce Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas			9100 9100 9100 utilize fu 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$	(94,173.3 3,245.2 17.2: 15,623.4 98.8
05 05 06 <i>Explanation</i> 2909 <u>School Main</u> 03 03 03 04 05	5510 S 519 F	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeunce Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies			9100 9100 9100 utilize fu 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$	(94,173.3 3,245.2 17.2 15,623.4 98.8 72,914.7
05 05 06 Explanation 2909 School Main 03 03 03 04 05 06	5510 S 5519 T 5519 T 5642 I Sinten Si	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeunce Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas			9100 9100 9100 utilize fu 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$	(94,173.3 3,245.2 17.2 15,623.4 98.8 72,914.7 7,131.4
05 05 06 Explanation 2909 School Main 03 03 03 03 04 05 06 06	5510 S 5519 T 5642 I 5642 I 5642 I 5642 I 56642 I 6677 I	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeunce Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000)			9100 9100 9100 utilize fu 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$	(94,173.3 3,245.2 17.2 15,623.4 98.8 72,914.7 7,131.4 1,200.0
05 05 06 Explanation 2909 <u>School Main</u> 03 03 03 04 05 06 06	5510 5 5519 5 642 1 642 1 642 1 643 6 642 1 6510 5 6642 1 6677 1	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objetance Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg.			9100 9100 9100 utilize fu 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$	(94,173.3 3,245.2 17.2 15,623.4 98.8 72,914.7 7,131.4 1,200.0 (5,435.3
05 05 06 Explanation 2909 School Main 03 03 03 04 05 06 06	510	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objetance Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems	cts & fi	unctions to better	9100 9100 9100 utilize fu 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$	(94,173.3; 3,245.2; 17.2; 15,623.4; 98.8; 72,914.7; 7,131.4; 1,200.0; (5,435.3; (622.2)
05 05 06 Explanation 2909 School Main 03 03 03 04 05 06 06 06 06 06	510 ! 510 !	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objetance Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration	cts & fi	unctions to better	9100 9100 9100 utilize fu 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$	(94,173.3; 3,245.2; 17.2; 15,623.4; 98.8; 72,914.7; 7,131.4; 1,200.0; (5,435.3; (622.2)
05 05 06 Explanation 2909 School Main 03 03 03 04 05 06 06 06 06 06 Explanation	510 : 510 :	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeunce Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objeuram - Academic Team Supplies	cts & fi	unctions to better	9100 9100 9100 100 9100 1100 8120 8120 8120 8120 8120 8120 8	Community Service Community Service Community Service unds. Building and Ground Maintenance	\$	500.00 500.00 (94,173.3: 3,245.2: 17.2: 15,623.4: 98.8: 72,914.7: 7,131.4: 1,200.00 (5,435.3: (622.2:
05 05 06 Explanation 2909 School Main 03 03 03 04 05 06 06 06 06 06 Explanation	510 : 510 :	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeunce Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objeuram - Academic Team	cts & fi	unctions to better	9100 9100 9100 100 9100 1100 8120 8120 8120 8120 8120 8120 8	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$	(94,173.3 3,245.2 17.2 15,623.4 98.8 72,914.7 7,131.4 1,200.0 (5,435.3 (622.2
05 05 06 Explanation 2909 School Main 03 03 03 04 05 06 06 06 Explanation 3057 Innovative	510 \$ 519 \$ 519 \$ 519 \$ 510 \$ 519 \$ 510 \$	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeunce Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objeuram - Academic Team Supplies	cts & fi	unctions to better	9100 9100 9100 wtilize fu 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$ \$	(94,173.3 3,245.2 17.2 15,623.4 98.8 72,914.7 7,131.4 1,200.0 (5,435.3 (622.2)
05 05 06 Explanation 2909 School Main 03 03 03 04 05 06 06 06 06 06 Explanation 3057 Innovative I 05 05	510 \$ 519 \$ 519 \$ 642	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeance Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objeance of the standard of the school of	cts & fi	unctions to better	9100 9100 9100 wtilize fu 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$ \$	(94,173.3 3,245.2 17.2 15,623.4 98.8 72,914.7 7,131.4 1,200.0 (5,435.3 (622.2
05 05 06 Explanation 2909 School Main 03 03 03 04 05 06 06 06 Explanation 3057 Innovative 05 05 Explanation 3059 Dual Enrolling	510 \$ 519 \$ 519 \$ 642	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeance Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objeance of the standard of the school of	cts & fi	unctions to better	9100 9100 9100 9100 utilize fu 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$ \$	(94,173.3 3,245.2 17.2 15,623.4 98.8 72,914.7 7,131.4 1,200.0 (5,435.3 (622.2
05 05 06 Explanation 2909 School Main 03 03 03 04 05 06 06 06 Explanation 3057 Innovative 05 05 Explanation 3095 Dual Enrolli 02	510 ! 5519 : 642 1 1 1 1 1 1 1 1 1	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeance Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objeance of the service of the	cts & fi	unctions to better	9100 9100 9100 9100 utilize fu 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$ \$	(94,173.3; 3,245.2; 17.2; 15,623.4(98.8; 72,914.7; 7,131.4(1,200.0) (5,435.3; (622.2) (158.0)
05 05 06	510 : 519 : 519 : 642 1 1 1 1 1 1 1 1 1	Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objeunce Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Bottled Gas Supplies Equipment (Under \$5,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objeuram - Academic Team Supplies Technology Supplies Changes by schools & departments between objeut Additional WFTE Salary - Instructional	cts & fi	unctions to better	9100 9100 9100 9100 utilize fu 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Community Service Community Service ands. Building and Ground Maintenance	\$ \$	(94,173.35 3,245.26 17.24 15,623.40 98.86 72,914.75 7,131.46 1,200.00 (5,435.36 (622.20

Account	Object				Increase (Decrease
	0222	Casura la suranza e Life	6120 Guidance Ser		
		Group Insurance - Life Group Insurance - Dental	6120 Guidance Ser		1
		Group Insurance - Other	6120 Guidance Ser		8,3
	0234	Group insurance - Other	0120 Guidance Ser	vices	\$
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.		
3102 <u>SAI - S</u>	Student A	<u>ssessment</u>			
	0102	Salary - Other Compensation	6141 Testing		\$ (3
	0210	Florida Retirement System	6141 Testing		(
	0220	Social Security	6141 Testing		(3
	0510	Supplies	6141 Testing		(8)
	0644	Computer Hardware (Under \$1,000)	6141 Testing		8
	0750	Other Personnel Services	6141 Testing		\$
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.		\$
3106 <u>Instru</u>	ictional M	laterials - Media			
	0510	Supplies	6200 Instructional	Media Services	\$
		Technology Supplies	6200 Instructional		:
		Library Books	6200 Instructional	Media Services	(:
	0644	Computer Hardware (Under \$1,000)	6200 Instructional	Media Services	(
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.		\$
3109 <u>Instru</u>	ıctional M	laterials - Science			
	0510	Supplies	5100 Basic Educati	on (K-12)	\$ (6:
		Textbooks	5100 Basic Education		6:
	0320	Textbooks	5100 Busic Education	OH (K 12)	\$
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.		
3117 <u>Pipeli</u>	ne Grant				
	0103	Salary - Supplements	5900 Other Instruc	tion	\$ 1,7
	0210	Florida Retirement System	5900 Other Instruc	ction	24
	0220	Social Security	5900 Other Instruc	ction	1:
	0310	Professional & Technical Service	5900 Other Instruc	ction	49,9
	0510	Supplies	5900 Other Instruc	ction	5,6
		Equipment (Under \$5,000)	5900 Other Instruc	etion	7,0
		Reserve - Projects	9890 Reserves		(64,8
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.		\$
3151 <u>SAI - E</u>	ESE Exten	ded School Year			
	0997	Reserve - Projects	9890 Reserves		\$ (159,8
Explai	nation:	Close SAI-ESE Extended School Year summer 2024 by to	ansferring to/(from) the following project((s):	
	3161	SAI - Supplemental Academic Instruction \$	159,874.35		
3160 <u>Lotter</u>	ry - Schoo	ol Recognition			
	0102	Salary, Other Compensation	E400 Basia Educad	on (V 12)	ė 14 F
		Salary - Other Compensation	5100 Basic Education		\$ (1,5
		Florida Retirement System	5100 Basic Education		(2)
		Social Security Computer Hardware (Under \$1,000)	5100 Basic Education 5100 Basi	· ,	(1· 1,9:
	0044	Computer Hardware (Onder \$1,000)	5100 Basic Educati	OII (K-12)	\$
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.		-
3161 <u>SAI - S</u>	Suppleme	ental Academic Instruction			
	0107	Salary - Extended Substitute	5100 Basic Educati	on (K-12)	\$ 5,1
		Salary - Instructional	5100 Basic Education		(65,3
	0131		5100 Basic Education		(8,4)
	0210				
		Florida Retirement System			
	0220	Social Security Group Insurance - Health	5100 Basic Education 5100 Basic Education 5100 Basic Education	on (K-12)	(4,6) (9,8)

ccount	Object				Increase (Decrease)
	0232	Group Insurance - Life		5100 Basic Education (K-12)	(25.
		Group Insurance - Dental		5100 Basic Education (K-12)	(336.
		Reserve - Projects		9890 Reserves	243,326.
					\$ 159,874.
Expla	ination:	Close SAI-ESE Extended School Year summer 2024 by	ransferring to/(from)	the following project(s):	
		SAI - ESE Extended School Year \$	(159,874.35)		
1004 <u>Choru</u>	us Prograi	<u>n</u>			
		Field Trips		5100 Basic Education (K-12)	\$ 450.
	0510	Supplies		5100 Basic Education (K-12)	(450.
Expla	anation:	Changes by schools & departments between objects	& functions to better ι	utilize funds.	\$ -
4005 <u>Band</u>	l Program				
	0510	Supplies		5100 Basic Education (K-12)	\$ (690.
		Equipment (Under \$5,000)		5100 Basic Education (K-12)	544.
		Dues and Fees		5100 Basic Education (K-12)	145.
					\$ -
Expla	ination:	Changes by schools & departments between objects	& functions to better ι	utilize funds.	
1016 <u>SM - 1</u>	Administr	ative_			
		Computer Hardware (Under \$1,000)		6500 Instruction Related Technology	\$ (800.
	0730	Dues and Fees		6500 Instruction Related Technology	800.
Expla	anation:	Changes by schools & departments between objects	& functions to better ι	utilize funds.	\$ -
025 <u>E.R</u>	- Teacher	of the Year			
	0510	Supplies		7730 Staff Services	\$ 3,900.
Expla	nation:	Appropriate Teacher of the Year by transferring to/(j	rom) the following pro	oject(s):	
	2095	Salary Resynching \$	(3,900.00)		
1066 <u>Instru</u>	uctional N	laterials - Media - BSA			
	0510	Supplies		6200 Instructional Media Services	\$ 49.
	0610	Library Books		6200 Instructional Media Services	\$ -
Expla	anation:	Changes by schools & departments between objects	& functions to better ι	utilize funds.	,
1125 <u>Class</u>	Size Redu	uction_			
	0107	Salary - Extended Substitute		5100 Basic Education (K-12)	\$ 12,637.
		Salary - Instructional		5100 Basic Education (K-12)	(12,637.
		Florida Retirement System		5100 Basic Education (K-12)	(7.
		Group Insurance - Life		5100 Basic Education (K-12)	(1.
	0997	Reserve - Projects		9890 Reserves	\$ -
Expla	nation:	Changes by schools & departments between objects	& functions to better ι	utilize funds.	
1160 <u>Lotte</u>	ery - Schoo	ol Recognition			
		Software Subscriptions		5100 Basic Education (K-12)	\$ 1,917.
		Supplies Technology Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(7,273. 963.
		Computer Hardware (Under \$1,000)		5100 Basic Education (K-12) 5100 Basic Education (K-12)	4,392.
					\$ -
Expla	ination:	Changes by schools & departments between objects	≩ functions to better ເ	ıtilize funds.	
	Student T	raining Program			
4162 <u>SAI - S</u>		Salary - Other Compensation		5100 Basic Education (K-12)	\$ 3,366.
4162 <u>SAI - S</u>					
4162 <u>SAI - 9</u>	0210	Florida Retirement System		5100 Basic Education (K-12)	455.
4162 <u>SAI - S</u>	0210 0220	Social Security		5100 Basic Education (K-12) 5100 Basic Education (K-12)	455. 255.
4162 <u>SAI-:</u>	0210 0220			5100 Basic Education (K-12)	455. 255. (4,077. \$

Accour	nt Object					crease)
5037	High School At	<u>thletics</u>				
	0350	Repair and Maintenance			5100 Basic Education (K-12)	\$ 3,407.26
	0510	Supplies			5100 Basic Education (K-12)	 (3,407.26)
	Explanation:	Changes by schools & departments between	n objects & fu	ınctions to better	utilize funds.	\$
5053	AICE - Bonuse	s & Exams				
	0510	Supplies			5100 Basic Education (K-12)	\$ 68,872.00
	Explanation:	Recalculate AICE appropriations based on fi	scal year 202	3-2024 scores by	transferring to/(from) the following project(s):	
		Discretionary	\$	(68,872.00)		
5054	AP - Bonuses 8	& Exams				
	0510	Supplies			5100 Basic Education (K-12)	\$ (22,106.00)
	Explanation:	Recalculate AP appropriations based on fisc	al year 2023-	-2024 scores by tr	ansferring to/(from) the following project(s):	
		Discretionary	\$	22,106.00		
5055	IB - Bonuses &	<u>Exams</u>				
	0510	Supplies			5100 Basic Education (K-12)	\$ 1,561.00
	Explanation:	Recalculate IB appropriations based on fisco	al year 2023-2	2024 scores by tro	ansferring to/(from) the following project(s):	
	····	Discretionary	\$	(1,561.00)		
5056	IB - Academica	ally Disadvantaged				
	0997	Reserve - Projects			9890 Reserves	\$ 5,587.00
	Explanation:	Recalculate IB appropriations based on fisco	al year 2023-2	2024 scores by tro	ansferring to/(from) the following project(s):	
		Discretionary	\$	(5,587.00)		
5064	CAPE - Culinar	У				
	0131	Salary - Instructional			6100 Pupil Personnel Services	\$ 6,297.24
		Florida Retirement System			6100 Pupil Personnel Services	858.36
	0220	Social Security			6100 Pupil Personnel Services	390.48
		Group Insurance - Health			6100 Pupil Personnel Services	1,230.04
		Group Insurance - Life			6100 Pupil Personnel Services	2.65
		Group Insurance - Dental			6100 Pupil Personnel Services	40.84 6,962.91
		Salary - Instructional Florida Retirement System			6300 Instruction & Curriculum 6300 Instruction & Curriculum	949.03
		Social Security			6300 Instruction & Curriculum	431.73
		Group Insurance - Health			6300 Instruction & Curriculum	1,230.04
	0232	Group Insurance - Life			6300 Instruction & Curriculum	2.65
		Group Insurance - Dental			6300 Instruction & Curriculum	40.84
	0997	Reserve - Projects			9890 Reserves	\$ (18,436.81)
	Explanation:	Changes by schools & departments between	n objects & fu	ınctions to better	utilize funds.	
5065	CAPE - Draftin	g/Engineering				
	0131	Salary - Instructional			6100 Pupil Personnel Services	\$ 2,048.50
		Florida Retirement System			6100 Pupil Personnel Services	279.22
		Social Security			6100 Pupil Personnel Services	127.02
		Group Insurance - Health			6100 Pupil Personnel Services	400.14
		Group Insurance - Life Group Insurance - Dental			6100 Pupil Personnel Services 6100 Pupil Personnel Services	0.87 13.29
		Salary - Instructional			6300 Instruction & Curriculum	2,265.05
		Florida Retirement System			6300 Instruction & Curriculum	308.72
		Social Security			6300 Instruction & Curriculum	140.44

2022 Group Installance - Fulfer 6000 Instanction & Curriculum 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	count	Object				Increase (Decrease)
1,000 1,00		0221	Crown Incurance Health	6200	Instruction & Curriculum	400.1
1033 Sirva transance Doethal 10 10 10 10 10 10 10 1			•			0.8
### Pathon						13.2
Page Incompany by schools & disparationers between objects & functions to better utilize funds.			•			
CAPE - Health Seince 1.00 Versional 5 6.66		0997	Reserve - Projects	9690	Reserves	
0.112 Salary - Hourly Teachers 5.000 Vocational 5 6.66 0.210 Florids Retirement System 5.000 Vocational 500 0.210 Florids Retirement System 5.000 Vocational 500 0.213 Salary - Instructional 500 May Personnel Services 5.000 0.213 Salary - Instructional 500 May Personnel Services 5.000 0.213 Salary - Instructional 500 May Personnel Services 5.000 0.213 Group Insurance - Health 5.000 May Personnel Services 5.000 0.213 Group Insurance - Unit 6 6.000 May Personnel Services 5.000 0.213 Group Insurance - Detail 5.000 May Personnel Services 5.000 0.213 Group Insurance - Detail 5.000 May Personnel Services 5.000 0.213 Group Insurance - Detail 5.000 May Personnel Services 5.000 0.210 Florids Retirement System 5.000 Instruction 6.0 Curriculum 5.000 0.210 Group Insurance - Detail 5.000 May Personnel Services 5.000 May Personnel	Explan	nation:	Changes by schools & departments between object	cts & functions to better utilize fo	ınds.	
1010 Portise Returnment System \$300 Vocational \$90	067 <u>CAPE</u> -	- Health :	<u>Science</u>			
10,220 Social Security \$350 Vocational \$90		0132	Salary - Hourly Teachers	5300	Vocational	\$ 6,642.4
0.013 Salary - Instructional 0.100 Pupil Personnel Services 0.20 0.001 0		0210	Florida Retirement System	5300	Vocational	905.3
0.210 Florida Settiment System 6.100 Papil Personnel Services 5.2		0220	Social Security	5300	Vocational	508.1
0220 Social Security 0.100 Pupil Personnel Services 12		0131	Salary - Instructional	6100	Pupil Personnel Services	897.8
0.21 Group Invariance - Health 6100 Pupil Personnel Services 17		0210	Florida Retirement System	6100	Pupil Personnel Services	122.5
0.232 Group Insurance - Liter 6100 Pupil Personnel Services 9		0220	Social Security	6100	Pupil Personnel Services	55.6
10313 Group Instanance - Dential 6300 Instruction & Curriculum 99		0231	Group Insurance - Health	6100	Pupil Personnel Services	175.3
0.131 Salary - Instructional 0.200 Instruction & Curriculum 0.300 Instruct		0232	Group Insurance - Life	6100	Pupil Personnel Services	0.3
1021 Fordis Retrement System 530 Instruction & Curriculum 5		0233	Group Insurance - Dental	6100	Pupil Personnel Services	5.8
		0131	Salary - Instructional	6300	Instruction & Curriculum	992.7
1		0210	Florida Retirement System	6300	Instruction & Curriculum	135.3
10.22 Group Insurance - Life		0220	Social Security	6300	Instruction & Curriculum	61.5
10.23 Group Insurance - Dental 6.00 Instruction & Curriculum 5 1.00		0231	Group Insurance - Health	6300	Instruction & Curriculum	175.3
1987 Reserve - Projects 9890 Reserves 10.088 Explanations: Changes by schools & departments between objects & functions to better utilize funds.		0232	Group Insurance - Life	6300	Instruction & Curriculum	0.3
Separation Changes by schools & departments between objects & functions to better utilize funds. S		0233	Group Insurance - Dental	6300	Instruction & Curriculum	5.8
Performation: Changes by schools & departments between objects & functions to better utilize funds.		0997	Reserve - Projects	9890	Reserves	(10,684.4
1,000 1,00	Explan	nation:	Changes by schools & departments between object	cts & functions to better utilize fo	unds.	<u>\$ -</u>
1933 Out of Country Travel \$300 Vocational 9.00	068 <u>CAPE -</u>	- Informa	tion Technology			
333 Out of County Travel \$300 Vocational 9.00		0220	Social Security	5300	Vocational	\$ 4.8
1975 Other Personnel Services \$300 Vocational \$2,007						
13.1 Salary - Instructional 61.00 Pupil Personnel Services 3.55			•			900.0
1.00 Florida Retirement System 6100 Pupil Personnel Services 1.51						
1,61					•	
0.231 Group Insurance - Health 6.100 Pupil Personnel Services 5.00						
0.323 Group Insurance - Life 6100 Pupil Personnel Services 1.6			•		•	1,616.
1033 Group Insurance - Dental 6100 Pupil Personnel Services 28.83			•		•	5,093.0
131 Salary - Instructional 6300 Instruction & Curriculum 3,292						11.0
					•	169.:
1,78						28,830.3
1						3,929.4
1			•	6300	Instruction & Curriculum	1,787.6
16		0231	Group Insurance - Health	6300	Instruction & Curriculum	5,093.0
1997 Reserve - Projects 9890 Reserves 79,675 S		0232	Group Insurance - Life	6300	Instruction & Curriculum	11.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CAPE - Robotics		0233	Group Insurance - Dental	6300	Instruction & Curriculum	169.1
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CAPE - Robotics O131 Salary - Instructional 6100 Pupil Personnel Services 9 0210 Florida Retirement System 6100 Pupil Personnel Services 9 0220 Social Security 6100 Pupil Personnel Services 9 0231 Group Insurance - Health 6100 Pupil Personnel Services 13 0232 Group Insurance - Life 6100 Pupil Personnel Services 13 0333 Group Insurance - Dental 6100 Pupil Personnel Services 13 0313 Salary - Instructional 6300 Instruction & Curriculum 76 0210 Florida Retirement System 6300 Instruction & Curriculum 10 0220 Social Security 6300 Instruction & Curriculum 11 0231 Group Insurance - Health 6300 Instruction & Curriculum 13 0232 Group Insurance - Health 6300 Instruction & Curriculum 13 0232 Group Insurance - Dental 6300 Instruction & Curriculum 13 0233 Group Insurance - Dental 6300 Instruction & Curriculum 13 0234 Group Insurance - Dental 6300 Instruction & Curriculum 13 0235 Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0997	Reserve - Projects	9890	Reserves	(79,672.8 \$ -
1311 Salary - Instructional 1310 Pupil Personnel Services 5 69 1311 Salary - Instructional 1310 Pupil Personnel Services 9 1312 1323	Explan	nation:	Changes by schools & departments between object	cts & functions to better utilize fu	ınds.	-
1	069 <u>CAPE</u> -	- Robotic	<u>s</u>			
0220 Social Security 6100 Pupil Personnel Services 4 0231 Group Insurance - Health 6100 Pupil Personnel Services 13 0232 Group Insurance - Life 6100 Pupil Personnel Services 0233 Group Insurance - Dental 6100 Pupil Personnel Services 0131 Salary - Instructional 6300 Instruction & Curriculum 76 0210 Florida Retirement System 6300 Instruction & Curriculum 10 0220 Social Security 6300 Instruction & Curriculum 4 0231 Group Insurance - Health 6300 Instruction & Curriculum 13 0232 Group Insurance - Life 6300 Instruction & Curriculum 13 0233 Group Insurance - Dental 6300 Instruction & Curriculum 2 0230 Reserve - Projects 9890 Reserves (2,03 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ 0072 CAPE - Automotive \$ (73 0073 Supplies 5300 Vocational \$			•	6100	Pupil Personnel Services	\$ 695.4
13 13 13 13 13 13 13 13		0210	Florida Retirement System	6100	Pupil Personnel Services	94.8
1		0220	Social Security	6100	Pupil Personnel Services	43.1
0232 Group Insurance - Life 6100 Pupil Personnel Services 0233 Group Insurance - Dental 6100 Pupil Personnel Services 0131 Salary - Instructional 6300 Instruction & Curriculum 76 0210 Florida Retirement System 6300 Instruction & Curriculum 10 0220 Social Security 6300 Instruction & Curriculum 4 0231 Group Insurance - Health 6300 Instruction & Curriculum 13 0232 Group Insurance - Life 6300 Instruction & Curriculum 13 0233 Group Insurance - Dental 6300 Instruction & Curriculum 2 0997 Reserve - Projects 9890 Reserves (2,03 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 072 CAPE - Automotive 073 Supplies 5300 Vocational \$ (73 0510 Supplies 5300 Vocational 73 0511 Salary - Instructional 6100 Pupil Personnel Services 1,69		0231	Group Insurance - Health	6100	Pupil Personnel Services	135.8
1		0232	Group Insurance - Life			0.2
10131 Salary - Instructional 6300 Instruction & Curriculum 76 0210 Florida Retirement System 6300 Instruction & Curriculum 10 0220 Social Security 6300 Instruction & Curriculum 4 0231 Group Insurance - Health 6300 Instruction & Curriculum 13 0232 Group Insurance - Life 6300 Instruction & Curriculum 13 0233 Group Insurance - Dental 6300 Instruction & Curriculum 13 0297 Reserve - Projects 9890 Reserves (2,03) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds.					•	4.5
0210 Florida Retirement System 6300 Instruction & Curriculum 10 0220 Social Security 6300 Instruction & Curriculum 4 0231 Group Insurance - Health 6300 Instruction & Curriculum 13 0232 Group Insurance - Life 6300 Instruction & Curriculum 2 0233 Group Insurance - Dental 6300 Instruction & Curriculum 2 0997 Reserve - Projects 9890 Reserves (2,03 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5 072 CAPE - Automotive 5300 Vocational \$ (73 0510 Supplies 5300 Vocational \$ (73 0511 Salary - Instructional 6100 Pupil Personnel Services 1,69			•		•	769.0
0220 Social Security 6300 Instruction & Curriculum 4 0231 Group Insurance - Health 6300 Instruction & Curriculum 13 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0997 Reserve - Projects 9890 Reserves (2,03 Explanation: Changes by schools & departments between objects & functions to better utilize funds. O72 CAPE - Automotive 0510 Supplies 5300 Vocational \$ (73 0519 Technology Supplies 5300 Vocational 73 0510 Salary - Instructional 6100 Pupil Personnel Services 1,69						104.8
0231 Group Insurance - Health 6300 Instruction & Curriculum 13 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0997 Reserve - Projects 9890 Reserves (2,03 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 072 CAPE - Automotive 5 0510 Supplies 5300 Vocational \$ (73 0519 Technology Supplies 5300 Vocational 73 0131 Salary - Instructional 6100 Pupil Personnel Services 1,69			•			47.6
0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0997 Reserve - Projects 9890 Reserves (2,03 Explanation: Changes by schools & departments between objects & functions to better utilize funds. O72 CAPE - Automotive 0510 Supplies 5300 Vocational \$ (73 0519 Technology Supplies 5300 Vocational 73 0131 Salary - Instructional 6100 Pupil Personnel Services 1,69						135.8
0233 Group Insurance - Dental 6300 Instruction & Curriculum 0997 Reserve - Projects 9890 Reserves (2,03 Explanation: Changes by schools & departments between objects & functions to better utilize funds. O72 CAPE - Automore Signal \$ (73 0510 Supplies 5300 Vocational \$ (73 0519 Technology Supplies 5300 Vocational 73 0131 Salary - Instructional 6100 Pupil Personnel Services 1,69						0.2
0997 Reserve - Projects 9890 Reserves (2,03) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1072 CAPE - Automotive 0510 Supplies 5300 Vocational \$ (73) 0519 Technology Supplies 5300 Vocational 73 0131 Salary - Instructional 6100 Pupil Personnel Services 1,69			•			4.5
Explanation: Changes by schools & departments between objects & functions to better utilize funds. O72 CAPE - Automotive O510 Supplies 5300 Vocational \$ (73 0519 Technology Supplies 5300 Vocational 73 0131 Salary - Instructional 6100 Pupil Personnel Services 1,69			•			(2,036.1
O510 Supplies 5300 Vocational \$ (73) U519 Technology Supplies 5300 Vocational \$ 37) U519 Technology Supplies 5300 Vocational 73) U519 Salary - Instructional 6100 Pupil Personnel Services 1,69	Explan	nation:	Changes by schools & departments between object	cts & functions to better utilize fu	unds.	\$ -
0519 Technology Supplies5300 Vocational730131 Salary - Instructional6100 Pupil Personnel Services1,69	072 <u>CAPE</u> -	- Automo	<u>otive</u>			
0519 Technology Supplies5300 Vocational730131 Salary - Instructional6100 Pupil Personnel Services1,69		0510	Supplies	5300	Vocational	\$ (736.0
O131 Salary - Instructional 6100 Pupil Personnel Services 1,69			• •			736.0
						1,694.4
5225 To had retrieffent System 5250 Tupin ersonnerset vices 25					•	230.9
		0210		0100	. ap.i. cisornici services	230.3

	Object	:						ncrease ecrease)
	0220	Social Security			6100	Dunil Parcannal Candeas		10
		•				Pupil Personnel Services		10
		Group Insurance - Health				Pupil Personnel Services		33
		Group Insurance - Life				Pupil Personnel Services		
		Group Insurance - Dental				Pupil Personnel Services		1 0
		Salary - Instructional				Instruction & Curriculum		1,8
		Florida Retirement System				Instruction & Curriculum		2.
		Social Security				Instruction & Curriculum		1
		Group Insurance - Health				Instruction & Curriculum		3
		Group Insurance - Life				Instruction & Curriculum		
		Group Insurance - Dental				Instruction & Curriculum		
	0997	Reserve - Projects			9890	Reserves		(4,9
Expla	nation:	Changes by schools & departments betw	veen objects & f	functions to better (utilize fu	nds.	<u>\$</u>	
073 <u>CAPE</u>	- Building	g Trades						
	0510	Supplies			5300	Vocational	\$	5
		Salary - Instructional				Pupil Personnel Services	Ţ	4,6
		Florida Retirement System				Pupil Personnel Services		-4,0
		Social Security				Pupil Personnel Services		2
		Group Insurance - Health				Pupil Personnel Services		9
		Group Insurance - Life				Pupil Personnel Services		
		Group Insurance - Dental				Pupil Personnel Services		
	0131	Salary - Instructional			6300	Instruction & Curriculum		5,1
	0210	Florida Retirement System			6300	Instruction & Curriculum		7
	0220	Social Security			6300	Instruction & Curriculum		3
	0231	Group Insurance - Health			6300	Instruction & Curriculum		9
	0232	Group Insurance - Life			6300	Instruction & Curriculum		
		Group Insurance - Dental				Instruction & Curriculum		
	0997	Reserve - Projects				Reserves		(14,1
Expla	anation:	Changes by schools & departments betw	veen ahiects & t	functions to hetter i	ıtilize fu	nds	\$	
75 <u>IDEA :</u>	Suppleme	ental Support - General Fund						
		Salary - Non-Instructional				Exceptional Child	\$	55,9
		Salary - Instructional				Exceptional Child		37,5
	0210	Florida Retirement System			5200	Exceptional Child		13,0
	0220	Social Security			5200	Exceptional Child		7,1
	0004	Group Insurance - Health			5200	Exceptional Child		25.0
	0231							25,0
		Group Insurance - Life			5200	Exceptional Child		
	0232					Exceptional Child Exceptional Child	_	25,0
Expla	0232 0233	Group Insurance - Life	y transferring to	o/(from) the follow	5200	Exceptional Child	\$	8
Expla	0232 0233 anation:	Group Insurance - Life Group Insurance - Dental	y transferring to \$	o/(from) the follow (139,676.00)	5200	Exceptional Child	\$	8
	0232 0233 anation:	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching	, , ,		5200	Exceptional Child	\$	8
·	0232 0233 anation: 2095 ial Stipeno	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus	, , ,		5200 ing proje 5100	Exceptional Child cct(s): Basic Education (K-12)	<u>\$</u>	139,6 764,5
·	0232 0233 anation: 2095 ial Stipend 0105 0220	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security	, , ,		5200 ing proje 5100 5100	Exceptional Child ect(s): Basic Education (K-12) Basic Education (K-12)		764,5 58,4
·	0232 0233 anation: 2095 ial Stipend 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus	, , ,		5200 ing proje 5100 5100 5200	Exceptional Child ect(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child		764,5 58,4 289,9
·	0232 0233 anation: 2095 ial Stipeno 0105 0220 0105 0220	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus Social Security	, , ,		5200 ing proje 5100 5100 5200 5200	Exceptional Child ect(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child		764,5 58,4 289,9 22,1
·	0232 0233 anation: 2095 ial Stipeno 0105 0220 0105 0220	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus	, , ,		5200 ing proje 5100 5100 5200 5200	Exceptional Child ect(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child		764,5 58,4 289,9 22,1
·	0232 0233 anation: 2095 ial Stipeno 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus Social Security	, , ,		5200 sing proje 5100 5100 5200 5200 5300	Exceptional Child ect(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child		764,5 58,4 289,9 22,1 30,5
·	0232 0233 anation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus	, , ,		5200 5100 5100 5200 5200 5300 5300	Exceptional Child ect(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational		764,5 58,4 289,9 22,1 30,5 2,3
·	0232 0233 anation: 2095 ial Stipend 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus Social Security	, , ,		5200 5100 5100 5200 5200 5300 5300 5400	Exceptional Child ext(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational		764,5 58,4 289,9 22,1 30,5 2,3 1,9
·	0232 0233 anation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220 0105 0220	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus Social Security	, , ,		5100 5100 5100 5200 5200 5300 5300 5400 5400	Exceptional Child Pasic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Adult General Education Adult General Education		764,5 58,4 289,5 22,1 30,5 2,3 1,5
·	0232 0233 mation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5100 5200 5200 5300 5300 5400 5400 5500	Exceptional Child Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Adult General Education Adult General Education Prekindergarten		764,5 58,4 289,9 22,1 30,5 2,3 1,9
·	0232 0233 mation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus Social Security	, , ,		5100 5100 5100 5200 5200 5300 5300 5400 5400 5500	Exceptional Child Part(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten		764,5 58,4 289,9 22,1 30,5 2,3 1,9 1,7,8
·	0232 0233 anation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5100 5200 5300 5300 5400 5400 5500 5500	Exceptional Child ect(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction		764,5 58,4 289,9 22,1 30,5 2,3 1,5,0 1,7,8 6 6 14,8
·	0232 0233 anation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus Social Security	, , ,		5100 5100 5100 5200 5300 5300 5400 5400 5500 5900 5900	Exceptional Child ect(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction		764,5 58,4 289,9 22,1 1,5 6 6 14,8 1,1
·	0232 0233 anation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5100 5200 5200 5300 5400 5400 5500 5900 6100	Exceptional Child Pasic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vodational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Pupil Personnel Services		764,5,6 58,4,4 289,9 22,1,1 7,8,8 1,9 14,8,8 1,1,1,2 2,3,3
·	0232 0233 anation: 2095 ial Stipend 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security	, , ,		5100 5100 5100 5200 5300 5300 5400 5500 5500 5500 6100 6100	Exceptional Child Part(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services		764,5,6 58,4,4,5 289,9,9 1,7,8,8 6,8 1,1,1,2 22,3,3 1,7
·	0232 0233 mation: 2095 ial Stipend 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5100 5200 5200 5300 5400 5500 5500 5500 6100 6100	Exceptional Child Part(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Prekindergarten Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work		88 139,6 764,5 58,4,2 289,9 22,1 30,5 2,3 30,5 1,9 14,8 14,8 14,1 17,7 17,0
·	0232 0233 mation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus Social Security	, , ,		5100 5100 5100 5200 5200 5300 5400 5500 5500 5900 6100 6110 6110	Exceptional Child Part(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work		88 139,6 764,5 58,4 229,9 22,1 30,9 2,3 1,5,5 6 14,8 8 1,1 1,7 7,7 1,7 1,7
·	0232 0233 mation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5100 5200 5200 5300 5400 5500 5500 5900 6100 6110 6110	Exceptional Child Part(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Prekindergarten Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work		88 139,6 764,5 58,4 229,9 22,1 30,9 2,3 1,5,5 6 14,8 8 1,1 1,7 7,7 1,7 1,7
·	0232 0233 mation: 2095 ial Stipeno 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching ds Salary - Bonus Social Security	, , ,		5100 5100 5100 5200 5200 5300 5400 5500 5900 6100 6110 6110 6120	Exceptional Child Part(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work		88 139,6 764,5 58,4 229,1 30,5 2,3 30,5 2,3 1,9,9 6 6 14,8 1,1,1 22,3 1,7 1,0
·	0232 0233 mation: 2095 ial Stipence 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching ds Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5100 5200 5200 5300 5400 5500 5900 6100 6110 6110 6120 6120	Exceptional Child Part(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Guidance Services		88 139,6 764,5 58,4 22,1,1 30,5 2,3 1,9 1 1,7 8,8 6 6 14,8 1,1 1,7 1,0 0 30,0 2,2
	0232 0233 nnation: 2095 ial Stipence 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5100 5200 5300 5400 5400 5500 6100 6110 6110 6120 6120 6120 6140	Exceptional Child Pasic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Psychological Services		8 139,6 764,5 58,4,2 289,9 1 30,5 2,3 1,9 1 14,8 1,1,1 22,3,1,7 1,0 30,0 2,2 21,7
	0232 0233 mation: 2095 ial Stipence 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5100 5200 5300 5300 5400 5500 5500 6100 6110 6110 6120 6120 6140 6140	Exceptional Child Pasic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance Services Guidance Services Psychological Services Psychological Services Psychological Services		88 139,6 764,5,58,4,289,9 22,1,1 7,8,8 1,1,1 22,3,3 1,7 1,0 30,0,0 2,2,2,1,7 1,6
·	0232 0233 mation: 2095 ial Stipend 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5100 5200 5200 5300 5400 5500 5500 6100 6110 6120 6120 6140 6140 6141	Exceptional Child cet(s): Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Guidance Services Psychological Services Psychological Services Psychological Services Testing		88 139,6 764,5 58,4,4 289,9 22,1,1 7,8 6,6 14,8 1,1,1 22,3 1,7 1,0 30,0 2,2 22,1,7 1,6 5
·	0232 0233 mation: 2095 ial Stipent 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220 0105	Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) b Salary Resynching Salary - Bonus Social Security Salary - Bonus	, , ,		5100 5100 5200 5200 5300 5400 5500 5500 6100 6110 6120 6120 6140 6141 6141	Exceptional Child Pasic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Adult General Education Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance Services Guidance Services Psychological Services Psychological Services Psychological Services		

ount	Object							Increase Decrease)
	0105	Salary - Bonus			6300	Instruction & Curriculum		25,25
		Social Security				Instruction & Curriculum		1,93
		Salary - Bonus				Instructional Staff Training Services		18,50
		Social Security				Instructional Staff Training Services		1,41
		Salary - Bonus				Instruction Related Technology		1,00
		Social Security				Instruction Related Technology		7
		Salary - Bonus				School Board		50
		Social Security				School Board		3
		•						
		Salary - Bonus				General Administration		50
		Social Security				General Administration		3
		Salary - Bonus				School Admin - Principal Office		127,50
	0220	Social Security			7300	School Admin - Principal Office		9,7
	0105	Salary - Bonus			7400	Facilities Acquisition and Construction		7.
	0220	Social Security			7400	Facilities Acquisition and Construction		
	0105	Salary - Bonus			7500	Fiscal Services		11,0
		Social Security				Fiscal Services		8
		Salary - Bonus				Food Service (Schools)		11,5
		Social Security				Food Service (Schools)		8
		Salary - Bonus				Food Service - Departments		5,0
		Social Security				Food Service - Departments		3
	0105	Salary - Bonus			7720	Information Services		1,5
	0220	Social Security			7720	Information Services		1
	0105	Salary - Bonus			7730	Staff Services		10,2
	0220	Social Security			7730	Staff Services		7
		Salary - Bonus			7760	Internal Service		4,5
		Social Security				Internal Service		3
		Salary - Bonus				Transportation - North		48,5
						•		
		Social Security				Transportation - North		3,7
		Salary - Bonus				Transportation - Central		23,9
		Social Security			7802	Transportation - Central		1,8
	0105	Salary - Bonus			7803	Transportation - South		31,7
	0220	Social Security			7803	Transportation - South		2,4
	0105	Salary - Bonus			7900	Operation of Plant		84,0
	0220	Social Security			7900	Operation of Plant		6,4
	0105	Salary - Bonus			8100	Maintenance Administration		35,2
		Social Security				Maintenance Administration		2,6
		Salary - Bonus				Administrative Technology Services		13,2
		•						
		Social Security				Administrative Technology Services		1,0
		Salary - Bonus				•		11,2
	0220	Social Security			9100	Community Service	\$	1,795,6
Explai	nation:	transferring to/(from) the following project fund the one-time bonuses. These funds w	(s). District	t medical contribution t metical contribution eturned to Fixed Ch	ns will b	ands and appropriate one-time bonuses for District employees by the reduced for the remainder of fiscal year 2024-2025 in order to		
	_	Fixed Charges	\$	(1,795,603.55)				
		<u>reiopment</u>						
10 <u>Work</u> 1		Salary Other Compensation			E000	Other Instruction	ė	
10 <u>Work</u> 1	0102	Salary - Other Compensation				Other Instruction	\$	
10 <u>Worki</u>	0102 0103	Salary - Supplements			5900	Other Instruction	\$	
IU <u>Worki</u>	0102 0103 0210	Salary - Supplements Florida Retirement System			5900 5900	Other Instruction Other Instruction	\$	
10 <u>Work</u> 1	0102 0103 0210	Salary - Supplements			5900 5900	Other Instruction	\$	
10 <u>Work</u>	0102 0103 0210 0220	Salary - Supplements Florida Retirement System			5900 5900 5900	Other Instruction Other Instruction	\$	12,0
10 <u>Work</u>	0102 0103 0210 0220 0510	Salary - Supplements Florida Retirement System Social Security			5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction	\$	12,0 35,4
10 <u>Work</u>	0102 0103 0210 0220 0510 0642	Salary - Supplements Florida Retirement System Social Security Supplies			5900 5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$	12,0 35,4 10,0
10 <u>Work</u>	0102 0103 0210 0220 0510 0642 0100	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional			5900 5900 5900 5900 5900 7300	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office	\$	35,4 10,0 (29,2
10 Work	0102 0103 0210 0220 0510 0642 0100 0210	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System			5900 5900 5900 5900 5900 7300 7300	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office	\$	35,4 10,0 (29,2 (3,9
10 <u>Work</u>	0102 0103 0210 0220 0510 0642 0100 0210	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security			5900 5900 5900 5900 5900 7300 7300 7300	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office	\$	35,4 10,0 (29,2 (3,9
IO <u>Work</u> i	0102 0103 0210 0220 0510 0642 0100 0210 0220 0750	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services			5900 5900 5900 5900 5900 7300 7300 7300 7300	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$	35,4 10,0 (29,2 (3,9 (2,2
	0102 0103 0210 0220 0510 0642 0100 0210 0220 0750 0997	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects			5900 5900 5900 5900 5900 7300 7300 7300 9890	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office Reserves	\$	35,4 10,0 (29,2 (3,9 (2,2
Explai	0102 0103 0210 0220 0510 0642 0100 0210 0220 0750 0997	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between	n objects &	functions to better	5900 5900 5900 5900 5900 7300 7300 7300 9890	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office Reserves		35,4 10,0 (29,2 (3,9 (2,2
Explar	0102 0103 0210 0220 0510 0642 0100 0210 0750 0997 mation:	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between	n objects &	functions to better	5900 5900 5900 5900 5900 7300 7300 7300 9890 utilize fu	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office Reserves	\$	12,0 35,4 10,0 (29,2 (3,9 (2,2 (22,0
Explai	0102 0103 0210 0220 0510 0642 0100 0210 0220 0750 0997 nation:	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between the second security Recognition Salary - Bonus	n objects &	. functions to better	5900 5900 5900 5900 5900 7300 7300 7300 9890 utilize fu	Other Instruction School Admin - Principal Office Reserves Inds. Basic Education (K-12)		12,0 35,4 10,0 (29,2 (3,9 (2,2 (22,0
Explar	0102 0103 0210 0220 0510 0642 0100 0210 0750 0997 mation:	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between the Recognition Salary - Bonus Social Security	n objects &	functions to better	5900 5900 5900 5900 5900 7300 7300 7300 9890 utilize fu	Other Instruction School Admin - Principal Office Reserves Inds. Basic Education (K-12) Basic Education (K-12)	\$	35,4 10,0 (29,2 (3,9 (2,2 (22,0
Explar	0102 0103 0210 0220 0510 0642 0100 0210 0750 07997 mation:	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between Il Recognition Salary - Bonus Social Security Supplies	n objects &	functions to better	5900 5900 5900 5900 5900 7300 7300 7300 9890 utilize fu 5100 5100	Other Instruction School Admin - Principal Office Reserves Inds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	35,4 10,0 (29,2 (3,9 (2,2 (22,0 363,7 24,9 1,5
Explar	0102 0103 0210 0220 0510 0642 0100 0210 0750 0997 nation: ry - School	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between I Recognition Salary - Bonus Social Security Supplies Salary - Bonus	n objects &	functions to better	5900 5900 5900 5900 5900 7300 7300 7300 9890 utilize fu 5100 5100 5200	Other Instruction School Admin - Principal Office Reserves ands. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	35,4 10,0 (29,2 (3,9 (2,2 (22,0 363,7 24,9 1,5 75,4
Explar	0102 0103 0210 0220 0510 0642 0100 0210 0750 0997 nation: ry - School	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between Il Recognition Salary - Bonus Social Security Supplies	n objects &	. functions to better	5900 5900 5900 5900 5900 7300 7300 7300 9890 utilize fu 5100 5100 5200	Other Instruction School Admin - Principal Office Reserves Inds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	35,4 10,0 (29,2 (3,9 (2,2 (22,0 363,7 24,9 1,5 75,4
Explar	0102 0103 0210 0220 0510 0642 0100 0210 0220 0750 0997 mation: ry - School 0105 0220 0510 0105	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between I Recognition Salary - Bonus Social Security Supplies Salary - Bonus	n objects &	functions to better	5900 5900 5900 5900 7300 7300 7300 9890 utilize fu 5100 5100 5200 5200	Other Instruction School Admin - Principal Office Reserves ands. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	12,0 35,4 10,0 (29,2 (3,9 (2,2 (22,0 363,7 24,9 1,5 75,4 5,4
•	0102 0103 0210 0220 0510 0642 0100 0220 0750 0997 mation: cy - School 0105 0220 0510 0105 0220 0105	Salary - Supplements Florida Retirement System Social Security Supplies Equipment (Under \$5,000) Salary - Non-Instructional Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between Il Recognition Salary - Bonus Social Security Supplies Salary - Bonus Social Security Social Security	n objects &	functions to better	5900 5900 5900 5900 5900 7300 7300 7300 9890 utilize fu 5100 5100 5100 5200 5200 5300	Other Instruction School Admin - Principal Office Reserves Inds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	\$	35,4 10,0 (29,2 (3,9) (2,2) (22,0) 363,7 24,9 1,5 75,4 5,4 24,2;

	ject		(Decrease)
02	220 Social Security	5500 Prekindergarten	47
01	LOS Salary - Bonus	6100 Pupil Personnel Services	6,099
02	220 Social Security	6100 Pupil Personnel Services	466
01	LOS Salary - Bonus	6120 Guidance Services	17,650
02	220 Social Security	6120 Guidance Services	1,299
01	LOS Salary - Bonus	6130 Health Services	5,101
01	LOS Salary - Bonus	6140 Psychological Services	7,106
02	220 Social Security	6140 Psychological Services	543
01	LO5 Salary - Bonus	6200 Instructional Media Serv	vices 6,842
02	220 Social Security	6200 Instructional Media Serv	vices 523
01	LO5 Salary - Bonus	6300 Instruction & Curriculun	n 5,112
02	220 Social Security	6300 Instruction & Curriculun	n 391
01	LO5 Salary - Bonus	6400 Instructional Staff Traini	ing Services 3,532
02	220 Social Security	6400 Instructional Staff Traini	ing Services 222
01	LOS Salary - Bonus	7300 School Admin - Principal	l Office 58,603
02	220 Social Security	7300 School Admin - Principal	I Office 4,339
	LOS Salary - Bonus	7600 Food Service (Schools)	3,135
	220 Social Security	7600 Food Service (Schools)	121
	LOS Salary - Bonus	7802 Transportation - Central	
	220 Social Security	7802 Transportation - Central	
	LOS Salary - Bonus	7803 Transportation - South	1,548
	220 Social Security		94
	•	7803 Transportation - South 7900 Operation of Plant	31,232
	LOS Salary - Bonus	•	
	220 Social Security	7900 Operation of Plant	2,282
	LOS Salary - Bonus	8100 Maintenance Administra	•
	220 Social Security	8100 Maintenance Administra	
09	997 Reserve - Projects	9890 Reserves	(658,664 \$
Explanation	n: Changes by schools & departments between objects &	unctions to better utilize funds.	
6060 <u>CAPE Digita</u>	al Tools - IT		
01	L31 Salary - Instructional	6100 Pupil Personnel Services	s \$ 9,926
	210 Florida Retirement System	6100 Pupil Personnel Services	
		•	
	220 Social Security	6100 Pupil Personnel Services 6100 Pupil Personnel Services	
0.2	231 Group Insurance - Health		
	22. C	•	
02	232 Group Insurance - Life	6100 Pupil Personnel Services	
02 02	233 Group Insurance - Dental	6100 Pupil Personnel Services 6100 Pupil Personnel Services	64
02 02 01	233 Group Insurance - Dental 131 Salary - Instructional	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun	s 6 ⁴ n 10,975
02 02 01 02	233 Group Insurance - Dental 131 Salary - Instructional 210 Florida Retirement System	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 6300 Instruction & Curriculun	5 64 n 10,975 n 1,495
02 02 01 02	233 Group Insurance - Dental 131 Salary - Instructional	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun	5 64 n 10,975 n 1,495
02 02 01 02 02	233 Group Insurance - Dental 131 Salary - Instructional 210 Florida Retirement System	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 6300 Instruction & Curriculun	6 64 n 10,975 n 1,495 n 680
02 02 01 02 02	233 Group Insurance - Dental 131 Salary - Instructional 120 Florida Retirement System 120 Social Security	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 6300 Instruction & Curriculun 6300 Instruction & Curriculun	6 64 n 10,975 n 1,495 n 680 n 1,938
02 02 01 02 02 02	233 Group Insurance - Dental 131 Salary - Instructional 120 Florida Retirement System 120 Social Security 131 Group Insurance - Health	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 6300 Instruction & Curriculun 6300 Instruction & Curriculun 6300 Instruction & Curriculun	6 64 n 10,975 n 1,495 n 680 n 1,938
02 02 01 02 02 02 02 02	233 Group Insurance - Dental 131 Salary - Instructional 120 Florida Retirement System 120 Social Security 121 Group Insurance - Health 122 Group Insurance - Life	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun	6 64 n 10,975 n 1,495 n 680 n 1,938 n 2
02 02 01 02 02 02 02 02 02	233 Group Insurance - Dental 231 Salary - Instructional 240 Florida Retirement System 250 Social Security 251 Group Insurance - Health 252 Group Insurance - Life 253 Group Insurance - Dental 257 Reserve - Projects	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 6300 Reserves	6 64 n 10,975 n 1,495 n 680 n 1,938 n 640 n 640 (29,062
02 02 01 02 02 02 02 02 02	233 Group Insurance - Dental 231 Salary - Instructional 240 Florida Retirement System 240 Social Security 241 Group Insurance - Health 242 Group Insurance - Life 243 Group Insurance - Dental	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 6300 Reserves	64 10,975 11,495 11,495 11,938 11,938 11,938 11,938 11,938 11,938
02 02 01 02 02 02 02 02 09 Explanation	233 Group Insurance - Dental 231 Salary - Instructional 210 Florida Retirement System 220 Social Security 231 Group Insurance - Health 232 Group Insurance - Life 233 Group Insurance - Dental 297 Reserve - Projects 298 Changes by schools & departments between objects &	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 6300 Reserves	6 64 n 10,975 n 1,495 n 686 n 1,938 n 64 n 67
02 02 01 02 02 02 02 09 Explanation	233 Group Insurance - Dental 231 Salary - Instructional 210 Florida Retirement System 220 Social Security 231 Group Insurance - Health 232 Group Insurance - Life 233 Group Insurance - Dental 297 Reserve - Projects 298 Changes by schools & departments between objects &	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 6300 Reserves	66 10,975 11,495 11,495 11,935 11,936
02 02 01 02 02 02 02 09 Explanation 110 Adult Educa	233 Group Insurance - Dental 231 Salary - Instructional 240 Florida Retirement System 250 Social Security 251 Group Insurance - Health 252 Group Insurance - Life 253 Group Insurance - Dental 2697 Reserve - Projects 27 Changes by schools & departments between objects & 28 ation Tuition	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves	64 10,975 11,491 10,975 11,491 11,492 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491
02 02 01 02 02 02 02 09 Explanation 110 Adult Educa 01	233 Group Insurance - Dental 231 Salary - Instructional 232 Florida Retirement System 232 Social Security 233 Group Insurance - Health 232 Group Insurance - Dental 233 Group Insurance - Dental 236 Reserve - Projects 237 Changes by schools & departments between objects & 248 attion Tuition 248 Salary - Supplements	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds.	66 10,975 11,495
02 02 01 02 02 02 02 09 Explanation 110 Adult Educa 01 02	233 Group Insurance - Dental 231 Salary - Instructional 240 Florida Retirement System 250 Social Security 251 Group Insurance - Health 252 Group Insurance - Dental 253 Group Insurance - Dental 254 Reserve - Projects 255 Changes by schools & departments between objects & 256 action Tuition 266 Salary - Supplements 267 Florida Retirement System 268 Social Security	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction 5900 Other Instruction	\$ 1,401 \$ 1,495 \$ 1,401 \$ 1,495 \$ 1,401
02 02 01 02 02 02 02 09 Explanation 110 Adult Educa 01 02 02	233 Group Insurance - Dental 231 Salary - Instructional 232 Florida Retirement System 233 Group Insurance - Health 233 Group Insurance - Life 234 Group Insurance - Dental 237 Reserve - Projects 238 Changes by schools & departments between objects & 240 Salary - Supplements 240 Florida Retirement System 250 Social Security 250 Supplies	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 1,401 \$ 1,495 \$ 1,401 \$ 1,975 \$ 1,401 \$ 1,936 \$ 1,401 \$ 1,936 \$ 1,401 \$ 1,936 \$ 1,401 \$ 1,936 \$ 1,936
02 02 01 02 02 02 02 09 <i>Explanation</i> 110 Adult Educa 01 02 02 02	233 Group Insurance - Dental 231 Salary - Instructional 232 Florida Retirement System 233 Group Insurance - Health 233 Group Insurance - Life 234 Group Insurance - Dental 235 Group Insurance - Dental 236 Proper Insurance - Dental 237 Reserve - Projects 238 Arguer - Projects 249 Arguer - Projects 250 Salary - Supplements 251 Florida Retirement System 252 Social Security 253 Contracts - Nonprofessional	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 1,400 \$ 10,975 \$ 1,400 \$ \$ 1,400 \$ \$ 1,400 \$ \$ 1,400 \$ \$ 1,400 \$ \$ 1,400 \$ 100 9,690 3,600
02 02 01 02 02 02 02 09 Explanation 5110 Adult Educa 01 02 02 03 09	233 Group Insurance - Dental 231 Salary - Instructional 240 Florida Retirement System 250 Social Security 251 Group Insurance - Health 252 Group Insurance - Dental 263 Group Insurance - Dental 264 Reserve - Projects 265 Anic Changes by schools & departments between objects & 266 attion Tuition 266 Salary - Supplements 267 Florida Retirement System 268 Social Security 269 Contracts - Nonprofessional 267 Reserve - Projects	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction 7900 Operation of Plant 9890 Reserves	\$ 1,401 \$ 1,495 \$ 1 1,495 \$ 1,401 \$ 1,975 \$ 1,401 \$ 1,936 \$ 3,600 \$ (15,000
02 02 01 02 02 02 02 09 Explanation 110 Adult Educa 01 02 02 05 03 09	233 Group Insurance - Dental 231 Salary - Instructional 240 Florida Retirement System 240 Social Security 251 Group Insurance - Health 252 Group Insurance - Dental 253 Group Insurance - Dental 254 Reserve - Projects 255 An: Changes by schools & departments between objects & 266 action Tuition 267 Salary - Supplements 268 Social Security 268 Supplies 269 Social Security 269 Supplies 269 Contracts - Nonprofessional 269 Reserve - Projects 276 Changes by schools & departments between objects & 277 Changes by schools & departments between objects & 278 Changes by schools & departments between objects & 279 Changes by schools & departments between objects & 270 Changes by schools & departments between objects & 270 Changes by schools & departments between objects & 271 Changes by schools & departments between objects & 272 Changes by schools & departments between objects & 273 Changes by schools & departments between objects & 274 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments by the department of the depart	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction 7900 Operation of Plant 9890 Reserves	\$ 1,400 \$ 1,490 \$ 1,938 \$ 1,400 \$ \$ 1,400 \$ 190 100 9,690 3,600 (15,000
02 02 01 02 02 02 02 09 Explanation 110 Adult Educa 01 02 02 05 03 09	233 Group Insurance - Dental 231 Salary - Instructional 240 Florida Retirement System 240 Social Security 251 Group Insurance - Health 252 Group Insurance - Dental 253 Group Insurance - Dental 254 Reserve - Projects 255 An: Changes by schools & departments between objects & 266 action Tuition 267 Salary - Supplements 268 Social Security 268 Supplies 269 Social Security 269 Supplies 269 Contracts - Nonprofessional 269 Reserve - Projects 276 Changes by schools & departments between objects & 277 Changes by schools & departments between objects & 278 Changes by schools & departments between objects & 279 Changes by schools & departments between objects & 270 Changes by schools & departments between objects & 270 Changes by schools & departments between objects & 271 Changes by schools & departments between objects & 272 Changes by schools & departments between objects & 273 Changes by schools & departments between objects & 274 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments by the department of the depart	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction 7900 Operation of Plant 9890 Reserves	\$ 1,40: \$ 1,40: \$ 1,40: \$ 1,40: \$ 1,40: \$ 1,40: \$ 1,40: \$ 1,40: 9,69: 3,60: (15,00:)
02 02 01 02 02 02 02 09 Explanation 110 Adult Educa 01 02 05 03 09 Explanation	233 Group Insurance - Dental 231 Salary - Instructional 240 Florida Retirement System 240 Social Security 251 Group Insurance - Health 252 Group Insurance - Dental 253 Group Insurance - Dental 254 Reserve - Projects 255 An: Changes by schools & departments between objects & 266 action Tuition 267 Salary - Supplements 268 Social Security 268 Supplies 269 Social Security 269 Supplies 269 Contracts - Nonprofessional 269 Reserve - Projects 276 Changes by schools & departments between objects & 277 Changes by schools & departments between objects & 278 Changes by schools & departments between objects & 279 Changes by schools & departments between objects & 270 Changes by schools & departments between objects & 270 Changes by schools & departments between objects & 271 Changes by schools & departments between objects & 272 Changes by schools & departments between objects & 273 Changes by schools & departments between objects & 274 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments between objects & 275 Changes by schools & departments by the department of the depart	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction 7900 Operation of Plant 9890 Reserves	\$ 1,40° \$ 1,49° \$ 1,93° \$ (29,06°) \$ \$ 1,40° \$ 1,93° \$ 1,40° \$ 1,93° \$ 3,60° \$ (15,00°) \$
02 02 01 02 02 02 02 09 Explanation 110 Adult Educa 01 02 02 05 03 09 Explanation	233 Group Insurance - Dental 231 Salary - Instructional 232 Florida Retirement System 233 Group Insurance - Health 233 Group Insurance - Life 233 Group Insurance - Dental 239 Reserve - Projects 230 Changes by schools & departments between objects & 240 Social Security 250 Social Security 251 Group Insurance - Dental 263 Group Insurance - Dental 264 Reserve - Projects 265 Addition Tuition 265 Salary - Supplements 266 Social Security 266 Social Security 267 Supplies 268 Contracts - Nonprofessional 269 Reserve - Projects 268 Changes by schools & departments between objects & 269 Care	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction 5900 Reserves unctions to better utilize funds.	\$ 1,40: \$ 1,49: 10,97: 11,49: 11,93: 11,93: 11,93: (29,06: \$ 1,40: 19: 10: 9,69: 3,600 (15,000: \$ 2,088
02 02 01 02 02 02 09 Explanation 110 Adult Educa 01 02 02 05 03 09 Explanation 113 SAI - Plan o 01 01	233 Group Insurance - Dental 231 Salary - Instructional 232 Florida Retirement System 233 Group Insurance - Health 233 Group Insurance - Life 234 Group Insurance - Dental 237 Reserve - Projects 238 Aroup Insurance - Dental 249 Reserve - Projects 250 Changes by schools & departments between objects & 261 Aroup Insurance - Dental 262 Social Security 263 Salary - Supplements 264 Social Security 265 Supplies 265 Contracts - Nonprofessional 266 Reserve - Projects 266 Care 266 Salary - Other Compensation	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction	\$ 1,40: \$ 1,49: \$ 1,938 \$ (29,06) \$ \$ 1,40: \$ 9,69: 3,600 \$ \$ \$ 2,088 2,500
02 02 01 02 02 02 09 Explanation 110 Adult Educa 01 02 05 03 09 Explanation 113 SAI - Plan o 01 01 01 01 01	233 Group Insurance - Dental 231 Salary - Instructional 232 Florida Retirement System 233 Group Insurance - Health 233 Group Insurance - Life 234 Group Insurance - Dental 237 Reserve - Projects 238 Group Insurance - Dental 249 Reserve - Projects 259 Alary - Supplements 260 Social Security 270 Social Security 271 Supplies 272 Social Security 273 Contracts - Nonprofessional 274 Reserve - Projects 275 Reserve - Projects 276 Supplies 277 Supplies 277 Supplies 278 Contracts - Nonprofessional 278 Reserve - Projects 279 Reserve - Projects 270 Supplies 270 Social Security 270 Supplies 270 Su	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction	\$ 1,401 \$ 1,495 \$ 1,401 \$ \$ 1,401 \$ 1,938 \$ \$ 1,401 \$ 1,938 \$ 3,600 \$ (15,000) \$ \$ \$ 2,088 \$ 2,500 \$ 502
02 02 01 02 02 02 09 Explanation 01 02 02 05 03 09 Explanation 113 SAI - Plan 0 01 01 02 01 01 02 01 01 02 02 05 03 09 09 01 01 02 02	233 Group Insurance - Dental 231 Salary - Instructional 232 Social Security 233 Group Insurance - Health 232 Group Insurance - Health 233 Group Insurance - Dental 236 Reserve - Projects 237 Reserve - Projects 238 Ary - Supplements 249 Florida Retirement System 250 Social Security 251 Social Security 252 Contracts - Nonprofessional 253 Reserve - Projects 264 Reserve - Projects 275 Changes by schools & departments between objects & Description of the Company of the Com	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves 4 Curriculun 9890 Other Instruction 5900 Other Instruction	\$ 1,401 \$ 1,495 \$ 1,938 \$ 1,401 191 107 9,695 3,600 (15,000 \$ \$ 2,088 2,500 502 297
02 02 01 02 02 02 09 Explanation 01 02 02 05 03 09 Explanation 01 02 05 03 09 09 Explanation 01 02 02 05 03 09 09 00 01 01 02 02	233 Group Insurance - Dental 231 Salary - Instructional 232 Florida Retirement System 232 Social Security 233 Group Insurance - Health 234 Group Insurance - Life 235 Group Insurance - Dental 236 Reserve - Projects 237 Reserve - Projects 238 Ary - Supplements 240 Florida Retirement System 240 Social Security 250 Supplies 250 Supplies 250 Changes by schools & departments between objects & 251 Florida Retirement System 252 Social Security 253 Contracts - Nonprofessional 253 Reserve - Projects 254 Changes by schools & departments between objects & 255 Care 256 Salary - Other Compensation 257 Salary - Other Compensation 258 Salary - Hourly Teachers 258 Florida Retirement System 259 Social Security 250 Social Security 250 Social Security	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6300 Instruction & Curriculun 9890 Reserves unctions to better utilize funds. 5900 Other Instruction 5	\$ 1,401 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,495 \$ 1,938 \$ 1,401 \$ 191 \$ 107 \$ 9,699 \$ 3,600 \$ (15,000) \$

Board	Meeting	January	13,	2025

ccount	Object						ecrease)
7016 D	rofessional Le	parning GE					
7010 <u>F</u>	TOTESSIONAL LE	earning - Gr					
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services	\$	540.
	0210	Florida Retirement System			6400 Instructional Staff Training Services		49.
	0220	Social Security			6400 Instructional Staff Training Services		27.
	0310	Professional & Technical Service			6400 Instructional Staff Training Services		3,727.
	0331	Out of County Travel			6400 Instructional Staff Training Services		(3,727.
		Other Personnel Services			6400 Instructional Staff Training Services		(616.
						\$	-
E.	xplanation:	Changes by schools & departments between o	objects & f	unctions to better	utilize funds.	<u></u>	
7019 <u>D</u>	rama Progran	<u>n</u>					
	0510	Supplies			5100 Basic Education (K-12)	\$	(9,396.
		Technology Supplies			5100 Basic Education (K-12)	*	1,000.
		Equipment (Under \$5,000)			5100 Basic Education (K-12)		8,396.
	0042	Equipment (onder \$3,000)			5100 Basic Education (K-12)	\$	6,330.
E.	xplanation:	Changes by schools & departments between o	obiects & f	unctions to better	utilize funds.	<u> </u>	
			, ,		,		
054 <u>A</u>	AP Initiative - S	<u>et-Aside</u>					
		Software Subscriptions			5100 Basic Education (K-12)	\$	2,500
		Supplies			5100 Basic Education (K-12)		(4,500
	0642	Equipment (Under \$5,000)			5100 Basic Education (K-12)		2,000
	0997	Reserve - Projects			9890 Reserves		28,443
						\$	28,443
E.	xplanation:	Recalculate AP appropriations based on fiscal	year 2023	-2024 scores by tr	ansferring to/(from) the following project(s):		
		Discretionary	\$	(28,443.00)			
055 <u>Ir</u>	nternational B	accalaureate					
	0234	Group Insurance - Other			5100 Basic Education (K-12)	\$	14,502
		Supplies			5100 Basic Education (K-12)	•	(195
		Dues and Fees			5100 Basic Education (K-12)		195
	0997	Reserve - Projects			9890 Reserves		6,285
E.	xplanation:	Recalculate IB appropriations based on fiscal	year 2023 [.]	2024 scores by tro	nsferring to/(from) the following project(s):	\$	20,787
		Discretionary	\$	(20,787.00)			
061 <u>C</u>	APE Digital To	pols - STEMM					
	0424	Colonia testamente del			CADO De al De manuel Caralina		0.257
		Salary - Instructional			6100 Pupil Personnel Services	\$	9,357
		Florida Retirement System			6100 Pupil Personnel Services		1,275
		Social Security			6100 Pupil Personnel Services		580
	0231	Group Insurance - Health			6100 Pupil Personnel Services		1,827
	0232	Group Insurance - Life			6100 Pupil Personnel Services		3
	0233	Group Insurance - Dental			6100 Pupil Personnel Services		60
	0131	Salary - Instructional			6300 Instruction & Curriculum		10,346
	0210	Florida Retirement System			6300 Instruction & Curriculum		1,410
		Social Security			6300 Instruction & Curriculum		641
		Group Insurance - Health			6300 Instruction & Curriculum		1,827
					6300 Instruction & Curriculum		3
		Group Insurance - Life					
		Group Insurance - Dental			6300 Instruction & Curriculum		60
	0997	Reserve - Projects			9890 Reserves	\$	(27,396
E.	xplanation:	Changes by schools & departments between o	objects & f	unctions to better	utilize funds.	.	
084 <u>S</u>	tudent Safety						
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	1,800
		Florida Retirement System			5100 Basic Education (K-12)	•	244
		Social Security			5100 Basic Education (K-12)		137
		Professional & Technical Service					
	0310	Froressional & recriffical SerVice			7900 Operation of Plant	<u>*</u>	33,000
E.	xplanation:	Changes by schools & departments between o	objects & f	unctions to better	utilize funds and appropriate unanticipated operating expend	\$ ditures by	35,181
		transferring to/(from) the following project(s)):				
	2095	Salary Resynching	\$	(35,181.96)			

Board Meeting January 13, 2025

ccour	nt Object							Increase (Decrease)
8113	Workforce Ed.	Performance Incentive						
		Supplies				Other Instruction	\$	(3,000.0
	0519	Technology Supplies			5900	Other Instruction	\$	3,000.0
	Explanation:	Changes by schools & departments between object	ts & j	functions to bette	r utilize fu	unds.	<u> </u>	
9004	Advanced Inte	rnational Certificate of Education						
	0234	Group Insurance - Other			5100	Basic Education (K-12)	\$	26,126.0
	0997	Reserve - Projects			9890	Reserves	\$	8,636.0
	Explanation:	Recalculate AICE appropriations based on fiscal ye	ar 20	23-2024 scores by	transfer	ring to/(from) the following project(s):	\$	34,762.0
		Discretionary	\$	(34,762.00)				
9007	Career and Pro	ofessional Education						
	0730	Dues and Fees			6300	Instruction & Curriculum	\$	1,500.0
	0997	Reserve - Projects			9890	Reserves		(1,500.0
	Explanation:	Changes by schools & departments between object	ts & j	functions to bette	r utilize fu	unds.	\$	-
9015	Fixed Charges							
	0123	Salary - Annual Leave Payoff			5100	Basic Education (K-12)	\$	(8,097.7
	0210	Florida Retirement System			5100	Basic Education (K-12)		(2,288.6
		Social Security				Basic Education (K-12)		(909.7
		Florida Retirement System				Instruction & Curriculum		644.0
		Social Security				Instruction & Curriculum		207.7
		Insurance and Bond Premiums				School Board		941.1
		Florida Retirement System Social Security				School Admin - Principal Office School Admin - Principal Office		156.0 544.9
		Group Insurance - Health				Staff Services		(1,795,603.5
		Workers Compensation				Staff Services		(15,651.7
		Social Security				Transportation - North		72.7
		Salary - Annual Leave Payoff				Operation of Plant		8,097.7
		Florida Retirement System				Operation of Plant		1,488.6
		Social Security				Operation of Plant		84.2
		Workers Compensation				Operation of Plant		15,651.7
	0320	Insurance and Bond Premiums			7900	Operation of Plant	\$	(941.1 (1,795,603.5
	Explanation:		strict	medical contribut	ions will b	unds and appropriate one-time bonuses for District employees by the reduced for the remainder of fiscal year 2024-2025 in order to	<u>, , , , , , , , , , , , , , , , , , , </u>	(1,755,005.5
	5090	Special Stipends	\$	1,795,603.55				
9110	Mental Health	<u>Assistance</u>						
	0310	Professional & Technical Service			6140	Psychological Services	\$	(3,673.5
	0117	Workshops				Instructional Staff Training Services		3,412.5
	0220	Social Security			6400	Instructional Staff Training Services	\$	261.0
	Explanation:	Changes by schools & departments between object	ts & j	functions to bette	r utilize fu	unds.	Ţ	
9121	Print Shop							
	0350	Repair and Maintenance			7760	Internal Service	\$	(6,000.0
	0360	Lease and Rental Agreements			7760	Internal Service		30,000.0
	0370	Postage				Internal Service		(7,000.0
	0510	Supplies				Internal Service		(15,000.0
		Equipment (Over \$5,000)				Internal Service		(2,300.0
		= · · · · · · · · · · · · · · · · · · ·						
	0642	Equipment (Under \$5,000)				Internal Service		(1,200.0
	0642	Equipment (Under \$5,000) Computer Hardware (Under \$1,000)				Internal Service Internal Service	Ś	1,500.0 -

ADOPTED BY SCHOOL BOARD: JANUARY 13, 2025

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2024	INCREASE	DECREASE	BUDGET AS OF 11/30/2024
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 86,070.00	\$ 86,070.00	\$ -	\$ -	\$ 86,070.00
3326	SBE/COBI BOND INTEREST	1	-	-	-	-
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	\$ 27,669,455.04	\$ -	\$ -	\$ 27,669,455.04

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	IATIONS			
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2024	INCREASE	DECREASE	BUDGET AS OF 11/30/2024
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 17,731,000.00	\$ 17,731,000.00	\$ -	\$ -	\$ 17,731,000.00
	0720	INTEREST	8,524,599.86	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
	0734	DISCOUNT EXPENSE	367,575.21	367,575.21	-	-	367,575.21
	0762	PAYMENT TO REFUND BOND ESCROW	•	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0930	TRANSFERS TO CAPITAL	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	-	-	-	-	-
	0998	RESERVES - DEBT SERVICE	141,359.64	142,244.60	-	-	142,244.60
		TOTAL - DEBT SERVICE FUNDS	\$ 27,668,570.08	\$ 27,669,455.04	\$ -	\$ -	\$ 27,669,455.04

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 3 Board Meeting January 13, 2025

Account Object Function (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 13, 2025

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2024	INCREASE	DECREASE	11/30/2024
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	32,527.92	-	1,386,922.9
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	435,237.08	-	435,237.0
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	346,275.58	-	1,025,118.4
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
	TOTAL - CAPITAL PROJECT FUNDS	, ,	\$ 332,060,861.30	\$ 814,040.58	\$ -	\$ 332,874,901.8

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
CADEMDITIN	DE ELINICE	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2024	INCREASE	DECREASE	BUDGET AS OF 11/30/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	· -	, -	, -	, -	, -
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	180,524,463.04	170.511.859.16	301,580.72	-	170,813,439.88
7400	0632	CONTRACTOR SERVICES	180,324,403.04	170,311,839.10	301,380.72	_	170,813,439.88
7400	0633	CONTRACTOR SERVICES CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,622,986.67	11,523,552.47	-	-	11,523,552.47
7400	0642	EQUIPMENT (UNDER \$1,000)	2,999,814.69	3,122,843.34	37,150.23	_	3,159,993.57
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	561,878.50	1,032,667.00	37,130.23	-	1,032,667.00
7400	0644	COMPUTER EQUIPMENT (OVER \$1,000)	98,184.00	213,832.80	-	390.00	213.442.80
7400	0648	, , , ,	5,000.00	5,000.00	-		5,000.00
7400	0649	TECHNOLOGY EQUIPMENT (OVER \$1,000)			-	-	
		TECHNOLOGY EQUIPMENT (UNDER \$1,000)	13,977.00	23,717.02			23,717.02
7400	0651	BUSES	4,585,279.73	4,585,279.73	-	-	4,585,279.73
7400	0652	OTHER MOTOR VEHICLES	140,000.00	129,123.76	400 504.05	-	129,123.76
7400	0660	LAND	2,691,928.25	2,692,028.25	106,504.95	-	2,798,533.20
7400	0671	LAND IMPROVEMENTS	26,781.38	26,781.38	-	-	26,781.38
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	7,500.00	-	-	7,500.00
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	903,731.24	15,096.81	-	918,828.05
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	79,038.76	62,160.76	-	9,672.33	52,488.43
7400	0676	OTHER PERMANENT IMPROVEMENTS	807,127.39	1,435,580.38	-	-	1,435,580.38
7400	0677	REPLACEMENT SYSTEMS	511,087.58	829,937.46	85,283.05	-	915,220.51
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	554,625.48	579,767.08	-	6,078.06	573,689.02
7400	0682	HEATING/COOLING/AIR CONDITIONING	342,118.00	655,269.00	-	-	655,269.00
7400	0683	ROOFING	33,742.00	33,742.00	-	-	33,742.00
7400	0684	REPLACEMENT ROOFING & SYSTEMS	70,699,545.18	71,868,251.94	-	222,793.51	71,645,458.43
7400	0685	FLOORING/STRUCTURAL ALTERATION	551,550.34	753,934.03	15,405.22	-	769,339.25
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	5,560,823.81	346,275.58	-	5,907,099.39
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	20,987,516.00	145,677.92	-	21,133,193.92
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	\$ 332,060,861.30	\$ 1,052,974.48	\$ 238,933.90	\$ 332,874,901.88

Account Object	t			Functio	on		Increase Decrease)
. Revenue - Amendme	ents Between Revenue, Appropriations & Reserves						
3394 Charter Schoo	ols - Capital Outlay					\$	32,527.92
0910	Transfer to General Operating Fund			9700	Transfer Funds	\$	32,527.92
Explanation:	To appropriate Charter School Capital Outlay for the Safety & S	ecurity (Grant - 24A097.				
3230	Safety & Security Grant - 24A097	\$	32,527.92				
3399 Other Miscella	aneous State Revenue					\$	435,237.08
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	435,237.08
Explanation:	To appropriate Safety and Security Grant 24A097 based on DOE	notifica	ation.				
3230	Safety & Security Grant - 24A097	\$	435,237.08				
3431 Interest on Inv	<u>vestments</u>					\$	346,275.58
0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	346,275.58
Explanation:	To appropriate revenue for interest on investments based on ac	tual col	lections.				
	Discretionary	\$	346,275.58				
	een Appropriations & Reserves						
<u>Discretionary</u>				0700			442.450.00
	Transfer to General Operating Fund		. 46 6		Transfer Funds	\$	113,150.00
	To appropriate Maintenance transfer to the General Fund by tr			owing p	rroject(s):		
	Project Contingency	\$	(113,150.00)				
0322 <u>DW - Roofing</u>	Perlacement Reafing & Systems			7400	Facilities Acquisition and Construction	Ś	(279 650 00)
	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	ş	(278,659.00)
	Transfer(s) to/(from) the following project(s):	ć	170 050 00	5202	Priority Roofing Projects - P6TO44 100,000.00		
	Roof Replacement - P6TO32	\$	178,659.00	3203	Priority Roofing Projects - P6TO44 100,000.00 Total Projects transferred to/(from) \$ 278,659.00	• •	
1338 <u>DW - Land</u>	Land			7400	Facilities Association and Construction	¢	106,504.95
				7400	Facilities Acquisition and Construction	ş	100,304.93
	Transfer(s) to/(from) the following project(s):	ć	(100 504 05)				
1369 <u>BD - Athletic E</u>	Project Contingency	\$	(106,504.95)				
	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	¢	25,251.00
				7400	a diffices Acquisition and Construction	<u>,</u>	23,231.00
	Transfer(s) to/(from) the following project(s): Board Projects	\$	(25,251.00)				
2207 Roof & Canop	•	,	(23,231.00)				
0631	Architectural Design/Engineering Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	275,010.00 436,368.00
	Transfer(s) to/(from) the following project(s):					\$	711,378.00
	Project Contingency	\$	(711,378.00)				
	x Construct - FF&E - P6TO12		•				
	Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	1,546.11 (1,546.11)
Explanation:	Changes between objects to better utilize funds.					\$	-
2235 Roof Replacen	ment - P6TO32						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	747,165.00
Explanation:	Transfer(s) to/(from) the following project(s):					_	
0322	DW - Roofing	\$	(178,659.00)	8342	Project Contingency (568,506.00) Total Projects transferred to/(from) \$ (747,165.00)		

Account Object	ct		Functio	n		Increase (Decrease)
2237 Roof Replace	ement-PLEW & Kenwood-ODP - P6TO32					
0684	4 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	356,599.0
Explanation:	Transfer(s) to/(from) the following project(s):					
8342	2 Project Contingency	\$ (356,599.00)				
2238 Press Box/Co	oncession/Restroom - P6TO33					
0684	4 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	1,195,256.
Explanation:	Transfer(s) to/(from) the following project(s):					
4204	1 DW - Athletic Facilities	\$ (1,000,000.00)	8342	Project Contingency (195,256.00		
2243 Sales Tax Pro	jects Meigs MS & Destin MS-ODP - P6TO34			Total Projects transferred to/(from) (1,195,256.00	<u>"</u>	
	2 Equipment (Under \$5,000) 4 Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	9,963. (9,963.
Explanation:	Changes between objects to better utilize funds.					
2303 Board Project	<u>ts</u>					
0684	4 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	(27,451.
Explanation:	Transfer(s) to/(from) the following project(s):					
1369	BD - Athletic Equipment	\$ 25,251.00	3222	BD - Renovations 2,200.00 Total Projects transferred to/(from) \$ 27,451.00		
2310 <u>DW - Minor I</u>	Repair & Maint.			Total Flojetts dunsjeried to/(jitolii)		
	7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	1,619. (3,019.
	5 Flooring/Structural Alteration			Facilities Acquisition and Construction	Ś	1,400.
Explanation:	Changes between objects to better utilize funds.				Ţ	
2333 <u>DW - Chiller</u>	/Boiler Service					
0684	4 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	50,000.0
Explanation:	Transfer(s) to/(from) the following project(s):					
8342	2 Project Contingency	\$ (50,000.00)				
2353 <u>DW - Portabl</u>	le Repairs & Relocations					
	7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(5,063. (3,325.
	Flooring/Structural Alteration			Facilities Acquisition and Construction	\$	8,389.
Explanation:	Changes between objects to better utilize funds.				<u> </u>	
2368 DW - Paving	/Resurfacing					
	7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,556. (2,556.
Explanation:	Changes between objects to better utilize funds.				\$	-
2395 <u>DW - Safety/</u>	<u>ADA</u>					
	7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	17,313. (17,313.
Explanation:	Changes between objects to better utilize funds.				3	
3222 BD - Renovati	ions					
0684	4 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	2,200.
Explanation:	Transfer(s) to/(from) the following project(s):					
2303	3 Board Projects	\$ (2,200.00)				
3355 <u>DW - Fencing</u>	I					
	5 Fence & Underground Tanks 7 Replacement Systems - Other than Bldg.			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(9,672. 9,672.
Explanation:	Changes between objects to better utilize funds.				Ş	

ccount Objec	t		Function	(Decrease)
1201 <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 	\$ 59,184 (6,078 (53,106
Explanation:	Changes between objects to better utilize funds.			- v
1204 <u>DW - Athletic</u>	<u>Facilities</u>			
0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (1,000,000
Explanation:	Transfer(s) to/(from) the following project(s):			
2238	Press Box/Concession/Restroom - P6TO33	\$ 1,000,000.00		
1207 Fencing & Car	nopy Revisions P6TO2 Scope Mod #6			
0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 36,448
Explanation:	Transfer(s) to/(from) the following project(s):			
8342	Project Contingency	\$ (36,448.03)		
1208 Maintenance	Central Facility Relocation			
0673	Architectural Design/Engineering Parking Lots & Driveways - New Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 26,577 3,800 (370 \$ 30,000
Explanation:	Transfer(s) to/(from) the following project(s):			, 10/00
8342	Project Contingency	\$ (30,000.00)		
1213 DW - Parking	& Paving Projects - P6TO39			
	Parking Lots & Driveways - New Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 11,29 (11,29
Explanation:	Changes between objects to better utilize funds.			<u>. </u>
233 <u>DW - Sales Ta</u>	x Construction - Scope MOD #3 - P6TO12			
0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 789,953
Explanation:	Transfer(s) to/(from) the following project(s):			
8342	Project Contingency	\$ (789,953.00)		
6019 E-Sports Imple	<u>ementation</u>			
	Equipment (Under \$5,000) Computer Hardware (Under \$5,000)		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 390 (390
Explanation:	Changes between objects to better utilize funds.			\$
202 Press Box Con	ncession/Restrooms - FF&E - P6TO33			
0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 35,000
Explanation:	Transfer(s) to/(from) the following project(s):			
8342	Project Contingency	\$ (35,000.00)		
5203 Priority Roofin	ng <u>Projects - P6TO44</u>			
0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 100,000
Explanation:	Transfer(s) to/(from) the following project(s):			
0322	DW - Roofing	\$ (100,000.00)		
3342 Project Contin	ngency			
0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (3,015,69)
Explanation:	Transfer(s) to/(from) the following project(s):			
 1338 2207 2235 2237	Discretionary DW-Land Roof & Canopy Projects P6TO16	\$ 113,150.00 106,504.95 711,378.00 568,506.00 356,599.00 195,256.00	2333 DW - Chiller/Boiler Service 4207 Fencing & Canopy Revisions P6TO2 Scope Mod #6 4208 Maintenance Central Facility Relocation 4233 DW - Sales Tax Construction - Scope MOD #3 - P6TO12 5202 Press Box Concession/Restrooms - FF&E - P6TO33 8373 DW - PE/Restroom/Storage Total Projects transferred to/[fi	50,000.00 36,448.03 30,000.00 789,953.00 35,000.00 22,896.00 rom) \$ 3,015,690.98

Account Object	Function	Increase (Decrease)
8373 <u>DW - PE/Restroom/Storage</u>		
0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 17,280.00 5,616.00 \$ 22,896.00
Explanation: Transfer(s) to/(from) the following project(s):		
8342 Project Contingency	\$ (22,896.00)	
ADOPTED BY SCHOOL BOARD:	JANUARY 13, 2025	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2024	INCREASE	DECREASE	11/30/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,457,061.88	\$ 1,457,061.88	\$ 517,823.00	\$ -	\$ 1,974,884.88
3201	VOCATIONAL EDUCATIONAL ARTS	420,508.01	420,508.01	=	56,395.01	364,113.00
3219	CARES ACT	-	-	=	-	-
3221	ADULT GENERAL EDUCATION	5,093.34	412,272.34	11,040.66	-	423,313.00
3231	IDEA	11,622,332.26	11,622,332.26	-	2,172,880.26	9,449,452.00
3241	TITLE I	9,244,035.58	9,244,035.58	-	1,129,653.18	8,114,382.40
3242	TITLE IV	753,095.55	753,095.55	-	145,457.55	607,638.00
3251	ADULT BASIC EDUCATION	-	-	=	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	1,596,460.80	1,596,460.80	-	56,550.29	1,539,910.51
3272	ED. STABILIZATION FUNDS - WORKFORCE	-	-	-	-	-
3273	EDUCATION STABILIZATION FUNDS - VPK	-	-	=	-	-
3274	TITLE III	658,532.20	704,309.20	-	235,043.20	469,266.00
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,724,951.58	1,724,951.58	=	-	1,724,951.58
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	147,584.07	147,584.07	-	11,504.10	136,079.97
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 27,629,655.27	\$ 28,082,611.27	\$ 528,863.66	\$ 3,807,483.59	\$ 24,803,991.34

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	10/31/2024	INCREASE	DECREASE	11/30/2024
5100	BASIC EDUCATION (K-12)	\$ 10,863,294.35	\$ 10,612,199.63	\$ -	\$ 1,328,930.50	\$ 9,283,269.13
5200	EXCEPTIONAL CHILD	8,897,493.29	9,147,075.47	-	2,127,198.86	7,019,876.61
5300	VOCATIONAL	410,070.34	429,378.03	-	37,903.34	391,474.69
5400	ADULT GENERAL EDUCATION	3,541.89	317,355.89	-	3,541.89	313,814.00
5500	PREKINDERGARTEN	407,921.61	408,628.57	-	32,646.61	375,981.96
5900	OTHER INSTRUCTION	-	-	-	-	-
6100	PUPIL PERSONNEL SERVICES	188,013.10	158,894.71	-	7,418.80	151,475.91
6110	ATTENDANCE AND SOCIAL WORK	-	-	-	-	-
6120	GUIDANCE SERVICES	0.02	0.02	-	0.02	-
6130	HEALTH SERVICES	880.00	880.00	-	280.00	600.00
6140	PSYCHOLOGICAL SERVICES	233,642.27	231,373.97	-	-	231,373.97
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	165,707.32	192,078.32	-	32,634.74	159,443.58
6200	INSTRUCTIONAL MEDIA SERVICES	1,500.00	1,500.00	-	-	1,500.00
6300	INSTRUCTION & CURRICULUM	2,829,437.97	2,846,155.66	-	42,822.53	2,803,333.13
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,824,422.34	2,862,865.27	-	84,936.45	2,777,928.82
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	-	-	-	-	-
7200	GENERAL ADMINISTRATION	709,294.80	720,003.07	-	82,624.50	637,378.57
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	-	-	-	-	-
7400	FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-	-
7500	FISCAL SERVICES	-	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-	-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	-	-	-
7730	STAFF SERVICES	39,973.22	40,844.04	-	11,065.94	29,778.10
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	53,524.00	30,721.29	-	4,000.00	26,721.29
7801	TRANSPORTATION - NORTH	182.50	31,970.57	-	182.50	31,788.07
7802	TRANSPORTATION - CENTRAL	-	29,987.38	-	-	29,987.38
7803	TRANSPORTATION - SOUTH	756.25	20,699.38	-	256.25	20,443.13
7900	OPERATION OF PLANT	-	-	-	-	-
8100	MAINTENANCE ADMINISTRATION	-	-	-	-	-
8120	BUILDING AND GROUND MAINTENANCE	-	-	-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-
9100	COMMUNITY SERVICE	-	-	517,823.00	-	517,823.00
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 27,629,655.27	\$ 28,082,611.27	\$ 517,823.00	\$ 3,796,442.93	\$ 24,803,991.34

Account	Object				Functio	n			Increase (Decrease)
Revenue - A	mendm	ents Between Revenue, Appropriations & Rese	erves						
2100 Misce	llaneou	s Federal Direct	,					\$	517,823.
olaa <u>iviisce</u>	enaneou	s rederal bilect						-	317,023.
	0790	Miscellaneous Expense			9100	Community Service		\$	517,823.
Explan	ation:	Appropriate revenue for Pell grant based on ac	tual co	llections.					
	5481	Pell Grant	\$	517,823.00					
3201 <u>Vocat</u>	tional Ed	ducational Arts						\$	(56,395
	0220	FICA (Social Security & Medicare)			5300	Vocational		\$	(31
	0331	Out of County Travel			5300	Vocational			(1,274
	0357	Support Managed - Computers			5300	Vocational			6,15
		Software Subscriptions				Vocational			(78
		Technology - Rentals				Vocational			(15,00
		Supplies				Vocational			(13,33
		Technology - Supplies				Vocational Vocational			1,38
		Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology	/Infrac	tructuro		Vocational			(8,03 12,00
		Computer Hardware (Under \$5,000)	,, ii ii a a a	tructure		Vocational			(34,35
		Dues and Fees				Vocational			2,70
		Other Personnel Services				Vocational			(2,16
		Dues and Fees				Instructional Staff Training Services			(3,60
		Indirect Costs				General Administration			(76
	0751	mancet costs			7200	General Marinistration		\$	(56,39
Explan	ation:	Close fiscal year 2023-2024 Carl Perkins - Secon	darv Se	ection 131 (Proje	ct 4422)	. Carl Perkins - DJJ (Project 4423) grants, and	i	÷	(00)00
,		appropriate fiscal year 24-25 Carl Perkins - Seco							
	4422	Carl Perkins - Secondary	\$	(33,507.01)	5422	Carl Perkins - Secondary	59,066.00		
	4423	Carl Perkins - DJJ		(81,954.00)			\$ (56,395.01)		
3221 <u>Adult</u>		I Education			5200	Marking		\$	11,040
		Supplies				Vocational		\$	(1,02:
		Equipment/Fixed Assets (Over \$5,000)				Vocational Adult General Education			16,13 (1,00
		Seat Managed - Computers							
		Supplies Technology Supplies				Adult General Education Adult General Education			(1,91
		Technology - Supplies				Adult General Education Adult General Education			(3
		Dues and Fees							(59
		Salary - Other Compensation Florida Retirement System				Instruction & Curriculum Instruction & Curriculum			(30 (4
		FICA (Social Security & Medicare)				Instruction & Curriculum			(2
		Indirect Costs				General Administration			(15
	0/31	muneet costs			7200	deneral Administration		\$	11,04
Explan	ation:	Close fiscal year 2023-2024 Carl Perkins - Posts appropriate fiscal year 24-25 Carl Perkins - Post		, .	•	"	, ,		
		Carl Perkins - Postsecondary Education Adult General Education	\$	(1,439.88) (3,653.46)	5407	Carl Perkins - Postsecondary Education	\$ 16,134.00 \$ 11,040.66		
3231 <u>IDEA</u>								\$	(2,172,88
	0102	Salary - Other Compensation			5200	Exceptional Child		\$	(3,11
		Salary - Supplements				Exceptional Child		*	(6,29
		Florida Retirement System				Exceptional Child			(1,27
		FICA (Social Security & Medicare)				Exceptional Child			(75
		Professional & Technical Services				Exceptional Child			(699,27
		In County Travel				Exceptional Child			(2,06
		Repairs & Maintenance				Exceptional Child			(5
		Technology - Repairs & Maintenance				Exceptional Child			(12
		Support Managed - Computers				Exceptional Child			(2,50
		Distributions to Charter Schools (Non-FEFP)				Exceptional Child			(1,26
		Supplies				Exceptional Child			(1,260,15
		Technology - Supplies				Exceptional Child			(14
		Equipment (Under \$5,000)				Exceptional Child			(28,49
	0644	Computer Hardware (Under \$5,000)			5200	Exceptional Child			(13,69
									31
									~ .

ount	Object			Function			Increase (Decrease
	0649	Technology Equipment (Under \$5,000)		5200 Exceptional Child			(62,6
		Software Apps Tablets		5200 Exceptional Child			(4,8
		Dues and Fees		5200 Exceptional Child			(.,5
		Other Personnel Services		5200 Exceptional Child			(2,4
		Supplies		6150 Parental Involvement			(5)
		Salary - Other Compensation		6300 Instruction & Curriculun	n		(7:
		Florida Retirement System		6300 Instruction & Curriculum			(1
		FICA (Social Security & Medicare)		6300 Instruction & Curriculun			(-
		In County Travel		6300 Instruction & Curriculum			(1,2
		Out of County Travel		6300 Instruction & Curriculun			(3,0
		Lease and Rental Agreements		6300 Instruction & Curriculum			(1,1
		Postage/Shipping/Telegram		6300 Instruction & Curriculum			(4,0
		Other Purchased Service		6300 Instruction & Curriculum			(1,0
		Equipment (Under \$5,000)		6300 Instruction & Curriculum			(1,4
		Computer Hardware (Under \$5,000)		6300 Instruction & Curriculum			(5,0
		Dues and Fees		6300 Instruction & Curriculum			(6)
		Salary - Other Compensation		6400 Instructional Staff Train			(4,0
		Workshops		6400 Instructional Staff Train	-		(2,3
		·			o .		
		Florida Retirement System		6400 Instructional Staff Train	-		(5
		FICA (Social Security & Medicare)		6400 Instructional Staff Train	-		(5-
		Out of County Travel		6400 Instructional Staff Train	•		(9,5
		Dues and Fees		6400 Instructional Staff Train	-		(6
		Other Personnel Services		6400 Instructional Staff Train	ing Services		(4,1
		Indirect Costs		7200 General Administration			(41,4
	0117	Workshops		7730 Staff Services			(1,0
		FICA (Social Security & Medicare)		7730 Staff Services			(
	0750	Other Personnel Services		7730 Staff Services			(5)
Evnlana	ition:	Close fiscal year 2023-2024 IDEA - K-12 (Project 4	1/175) IDEA - Pre-Kd (Project 1176) IDEA - K-12 - Propor	rtionate (Project 1177)	and	\$ (2,172,8
Explaira		IDEA - Pre-Kd - Proportionate (Project 4478) gran			tionate (Froject 4477), c		
		IDEA - K-42					
	44/5	IDEA - K-12	\$ (1.802.140.15)	4477 IDEA - K-12 - Proportion	ate	(316.572.96)	
		IDEA - K-12 IDEA - Pre-Kd	\$ (1,802,140.15) (41.238.54)	4477 IDEA - K-12 - Proportion 4478 IDEA - Pre-Kd - Proportio		(316,572.96) (12.928.61)	
		IDEA - K-12 IDEA - Pre-Kd	\$ (1,802,140.15) (41,238.54)	4477 IDEA - K-12 - Proportion 4478 IDEA - Pre-Kd - Proportio		(316,572.96) (12,928.61) \$ (2,172,880.26)	
1 <u>Title I</u>				•		(12,928.61)	\$ (1,129,6
1 <u>Title I</u>	4476	IDEA - Pre-Kd		4478 IDEA - Pre-Kd - Proportio		(12,928.61)	
11 <u>Title I</u>	<i>4476</i> 0102	IDEA - Pre-Kd Salary - Other Compensation		4478 IDEA - Pre-Kd - Proportion 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5
11 <u>Title I</u>	0102 0210	IDEA - Pre-Kd Salary - Other Compensation Florida Retirement System		5100 Basic Education (K-12) Sasic Education (K-12)		(12,928.61)	\$ (24,5)
11 <u>Title I</u>	0102 0210 0220	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0 (1,8
11 <u>Title I</u>	0102 0210 0220 0310	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0 (1,8 (13,3
11 <u>Title I</u>	0102 0210 0220 0310 0357	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5) (3,0) (1,8) (13,3) (20,8)
1 Title I	0102 0210 0220 0310 0357 0365	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5) (3,0) (1,8) (13,3) (20,8) (7,3)
1 <u>Title l</u>	0102 0210 0220 0310 0357 0365 0370	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5° (3,0) (1,8) (13,3) (20,8) (7,3)
1 <u>Title l</u>	0102 0210 0220 0310 0357 0365 0370 0390	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5' (3,0) (1,8 (13,3) (20,8 (7,3) (8,5)
11 Title I	0102 0210 0220 0310 0357 0365 0370 0390 0395	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP)		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0 (1,8 (13,3 (20,8 (7,3 (8,5 (97,3
11 Title I	0102 0210 0220 0310 0357 0365 0370 0390 0395 0510	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4)
1 <u>Title I</u>	0102 0210 0220 0310 0357 0365 0370 0390 0395 0510 0519	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4) (7,0)
1 Title I	0102 0210 0220 0310 0357 0365 0370 0390 0395 0510 0519 0641	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000)		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8 (13,3) (20,8 (7,3) ((8,5) (97,3) (706,4 (7,0) (8,7)
11 <u>Title I</u>	0102 0210 0220 0310 0357 0365 0370 0395 0510 0519 0641 0642	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000)	(41,238.54)	5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8 (13,3) (20,8 (7,3) ((8,5) (97,3) (706,4 (7,0) (8,7 (6,1)
11 <u>Title I</u>	0102 0210 0220 0310 0357 0365 0370 0395 0510 0519 0641 0642	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/	(41,238.54)	5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8 (13,3) (20,8 (7,3) ((8,5) (97,3) (706,4 (7,0) (8,7 (6,1) (10,3)
il <u>Title I</u>	0102 0210 0220 0310 0357 0365 0370 0395 0510 0519 0641 0642 0643 0644	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000)	(41,238.54)	5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8 (13,3) (20,8 (7,3) (,6,5) (97,3) (706,4 (7,0) (8,7 (6,1) (10,3) (11,8)
31 Title I	0102 0210 0220 0310 0357 0365 0370 0395 0510 0519 0641 0642 0643 0644	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/	(41,238.54)	5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8 (13,3) (20,8 (7,3) ((8,5) (97,3) (706,4 (7,0) (8,7 (6,1) (10,3)
31 Title I	0102 0210 0220 0310 0357 0365 0370 0395 0510 0519 0641 0642 0643 0644	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000)	(41,238.54)	5100 Basic Education (K-12) 5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8 (13,3) (20,8 (7,3) (,6,5) (97,3) (706,4 (7,0) (8,7 (6,1) (10,3) (11,8)
31 Title I	0102 0210 0220 0310 0357 0365 0370 0395 0510 0519 0641 0642 0643 0644 0649	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000)	(41,238.54)	5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4) (70,4) (10,3) (11,8) (2,5)
31 Title I	0102 0210 0220 0310 0357 0365 0390 0510 0519 0641 0642 0643 0644 0649 0730 0750	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees	(41,238.54)	5100 Basic Education (K-12)		(12,928.61)	\$ (24,5) (3,0) (1,8) (13,3) (20,8) (7,3) (8,5) (97,3) (706,4) (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7)
1 Title I	0102 0210 0220 0310 0357 0395 0395 0519 0641 0642 0643 0644 0649 0730 0750 0510	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services	(41,238.54)	5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) (8,5) (97,3) (706,4) (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7) (8,5)
1 Title I	0102 0210 0220 0310 0357 0365 0370 0395 0519 0641 0642 0643 0644 0649 0730 0750 0510	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/ Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Supplies	(41,238.54)	5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0 (1,8 (13,3 (20,8 (7,3 (8,5) (97,3 (706,4 (7,0 (8,7 (6,1 (10,3 (11,8 (2,5) (7,7 (8,5)
1 Title I	0102 0210 0220 0310 0357 0365 0370 0395 0519 0641 0642 0643 0750 0510 0750 0510	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/ Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies	(41,238.54)	5100 Basic Education (K-12)		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4) (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7) (8,5) (26,2) (3,7)
1 Title I	0102 0210 0220 0310 0357 0365 0370 0395 0519 0641 0642 0643 0750 0510 0519 0659	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000)	(41,238.54)	5100 Basic Education (K-12) 5100 Exceptional Child 5200 Exceptional Child		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4) (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7) (8,5) (26,2) (3,7) (2,6)
1 Title I	0102 0210 0220 0310 0357 0365 0370 0395 0519 0641 0643 0750 0519 0519 0644 0649	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000)	(41,238.54)	5100 Basic Education (K-12) 5100 Exceptional Child 5200 Exceptional Child		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4 (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7) (8,5) (26,2) (3,7) (2,6) (3,6)
11 <u>Title I</u>	0102 0210 0220 0310 0357 0365 0370 0395 0519 0641 0643 0750 0519 0519 0644 0649 0750	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Computer Hardware (Under \$5,000) Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000)	(41,238.54)	5100 Basic Education (K-12) 5100 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4 (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7, (8,5) (26,2) (3,7) (2,6) (3,6) (1,8)
1 Title I	0102 0210 0220 0310 0357 0365 0390 0510 0519 0641 0644 0649 0730 0510 0510 0510 0510 0642 0644 0649 0750	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Technology Equipment (Under \$5,000)	(41,238.54)	5100 Basic Education (K-12) 5200 Exceptional Child		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4 (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7,7) (8,5) (26,2) (3,7) (2,6) (3,6) (1,8)
1 Title I	0102 0210 0220 0310 0357 0365 0390 0519 0641 0642 0643 0750 0519 0642 0640 0519 0642 0640 0519 0642 0640 0519	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Technology Equipment (Under \$5,000) FICA (Social Security & Medicare) Supplies	(41,238.54)	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4 (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7,7) (8,5) (26,2) (3,7) (2,6) (3,6) (1,8)
1 Title I	0102 0210 0220 0310 0357 0365 0390 0395 0510 0641 0642 0730 0750 0519 0642 0644 0649 0220 0510 0642	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/ Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Technology - Supplies Equipment (Under \$5,000) FICA (Social Security & Medicare) Supplies Equipment (Under \$5,000) FICA (Social Security & Medicare)	(41,238.54)	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) ((8,5) (97,3) (706,4 (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7,7 (8,5) (26,2) (3,7) (2,6) (3,6) (1,8)
1 Title I	0102 0210 0220 0310 0357 0365 0390 0510 0519 0641 0642 0730 0510 0510 0510 0644 0649 0220 0510	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/ Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Technology - Supplies Equipment (Under \$5,000) Floa (Social Security & Medicare) Supplies Equipment (Under \$5,000) FICA (Social Security & Medicare) Supplies	(41,238.54)	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Prekindergarten		(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) (97,3) (706,4) (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7) (8,5) (26,2) (3,6) (1,8) (9,7) (1,8) (9,7)
1 Title I	0102 0210 0220 0310 0357 0390 0395 0510 0641 0642 0643 0750 0510 0519 0644 0649 0730 0510 0642 0644 0649 0220 0510 0642	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Technology - Supplies Equipment (Under \$5,000) FICA (Social Security & Medicare) Supplies Equipment (Under \$5,000) FICA (Social Security & Medicare) Supplies Equipment (Under \$5,000) FICA (Social Security & Medicare) Supplies Other Personnel Services	(41,238.54)	5100 Basic Education (K-12) 5100 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Prekindergarten 5500 Prekindergarten	onate	(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) (97,3) (706,4) (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7) (8,5) (26,2) (3,6) (1,8) (9,7) (1,9) (9,7)
1 Title I	4476 0102 0210 0220 0310 0357 0365 0390 0519 0641 0642 0643 0659 0510 0519 0642 0649 0220 0510 0642 0220 0510 0750 0310	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services Support Managed - Computers Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Distributions to Charter Schools (Non-FEFP) Supplies Technology - Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) FICA (Social Security & Medicare) Supplies Equipment (Under \$5,000) FICA (Social Security & Medicare) Supplies	(41,238.54)	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Prekindergarten	onate	(12,928.61)	\$ (24,5 (3,0) (1,8) (13,3) (20,8) (7,3) (97,3) (706,4) (7,0) (8,7) (6,1) (10,3) (11,8) (2,5) (7,7) (8,5) (26,2) (3,6) (1,8) (9,7) (1,8) (9,7)

Account	Object	i.			Functio	on			Increase (Decrease)
		FICA (Social Security & Medicare)				Parental Involvement			(33.41)
		Postage/Shipping/Telegram				Parental Involvement			(817.00)
		Other Purchased Service				Parental Involvement			(2,793.60)
		Distributions to Charter Schools (Non-FEFP)				Parental Involvement			(875.00)
		Supplies				Parental Involvement			(5,679.31)
		Salary - Administrative/Managerial				Instruction & Curriculum Instruction & Curriculum			(5,231.00)
		Florida Retirement System FICA (Social Security & Medicare)				Instruction & Curriculum			(710.00) (400.00)
		Group Insurance - Life				Instruction & Curriculum			(1.00)
		Group Insurance - Dental				Instruction & Curriculum			(20.00)
		Group Insurance - Other				Instruction & Curriculum			(7.00)
		In County Travel				Instruction & Curriculum			(2,684.84)
		Out of County Travel			6300	Instruction & Curriculum			(696.21)
	0360	Lease and Rental Agreements			6300	Instruction & Curriculum			(1,092.26)
	0365	Software Subscriptions			6300	Instruction & Curriculum			(145.00)
	0370	Postage/Shipping/Telegram			6300	Instruction & Curriculum			(100.00)
	0390	Other Purchased Service			6300	Instruction & Curriculum			(980.75)
	0510	Supplies			6300	Instruction & Curriculum			(669.65)
	0519	Technology - Supplies			6300	Instruction & Curriculum			(106.01)
	0644	Computer Hardware (Under \$5,000)			6300	Instruction & Curriculum			(300.00)
	0730	Dues and Fees			6300	Instruction & Curriculum			(530.00)
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services			(5,922.84)
		Workshops				Instructional Staff Training Services			(6,982.30)
		Florida Retirement System				Instructional Staff Training Services			(803.73)
		FICA (Social Security & Medicare)				Instructional Staff Training Services			(1,062.28)
		Technology - Professional & Technical Services				Instructional Staff Training Services			(0.80)
		In County Travel				Instructional Staff Training Services			(857.35)
		Out of County Travel				Instructional Staff Training Services			(14,682.02)
		Supplies Technology - Supplies				Instructional Staff Training Services Instructional Staff Training Services			(2,788.03) (132.49)
		Dues and Fees				Instructional Staff Training Services			(2,193.40)
		Other Personnel Services				Instructional Staff Training Services			(5,150.00)
		Indirect Costs				General Administration			(32,622.89)
		Workshops				Staff Services			(4,785.00)
		FICA (Social Security & Medicare)				Staff Services			(372.52)
		Out of County Travel				Staff Services			(4,324.67)
		Field Trips / Student Transportation			7800	Pupil Transp Services - School			(3,000.00)
	0398	Field Trips / Student Transportation			7801	Transportation - North			(182.50)
	0398	Field Trips / Student Transportation			7803	Transportation - South			(256.25)
								\$	(1,129,653.18)
Explar	nation:	Close fiscal year 2023-2024 Title I - Part A (Proje		**		ct 4403), Title I - Part A - Homeless Set-Aside	(Project 4408),		
		and Title I - Part D (Project 4409) grants per pro	ject (award notification	1.				
	1101	Title I - Part A	\$	(963,492.40)	1100	Title I - Part A - Homeless Set-Aside	(7,460.00)		
		Title I - UniSIG	Ş	(106,069.81)		Title I - Part D	(52,630.97)		
	4403	THE T- OHISIG		(100,005.51)	4403	nac i - i are b	\$ (1,129,653.18)		
3242 Title	IV						ψ (1)113)033110)	\$	(145,457.55)
									(= :=) := ::==)
	0310	Professional & Technical Services			5100	Basic Education (K-12)		\$	(37.18)
	0365	Software Subscriptions				Basic Education (K-12)			(7,990.81)
	0395	Distributions to Charter Schools (Non-FEFP)				Basic Education (K-12)			(13,247.00)
	0510	Supplies			5100	Basic Education (K-12)			(92,737.30)
	0519	Technology - Supplies			5100	Basic Education (K-12)			(10,011.06)
	0642	Equipment (Under \$5,000)			5100	Basic Education (K-12)			(2,741.76)
	0644	Computer Hardware (Under \$5,000)			5100	Basic Education (K-12)			(728.28)
	0510	Supplies			5200	Exceptional Child			(0.21)
	0310	Professional & Technical Services			6400	Instructional Staff Training Services			(14,537.50)
		Software Subscriptions			6400	Instructional Staff Training Services			(700.00)
	0791	Indirect Costs			7200	General Administration			(2,726.45)
_						,		\$	(145,457.55)
Explan	nation:	Close fiscal year 2023-2024 Title IV - Student Su	ppor	t & Academic Enri	chment	(Project 4415) grant per project award notifi	ication.		
		Title IIV CC 9 ACC	4	(4.45.453.55)					
	4415	Title IV - SS & AEG	\$	(145,457.55)					

ccount	Object	t			Functio	n		(Increase (Decrease)
3271 <u>Educ</u>	ation Sta	abilization Funds - K-12						\$	(56,550.2
	0310	Professional & Technical Services			5100	Basic Education (K-12)		\$	(3,870.
		Technology - Professional & Technical Service	s			Basic Education (K-12)		Ψ.	(23,403.4
		Distributions to Charter Schools (Non-FEFP)				Basic Education (K-12)			(29,244.
		Distributions to Charter Schools (Non-FEFP)				Pupil Personnel Services			(32.
		Distributions to Charter Schools (Non-FEFP)				Guidance Services			(0.
Evolar	nation	Close American Rescue Plan - ESSER III (Project	2161	l grant nor projec	t award r	atification		\$	(56,550.
Explai		, ,			t awara n	otification.			
		ESSER III	\$	(56,550.29)					
274 <u>Title</u>	<u>III</u>							\$	(235,043.
	0365	Software Subscriptions			5100	Basic Education (K-12)		\$	(47,227.
	0510	Supplies			5100	Basic Education (K-12)			(144,849.
	0519	Technology - Supplies			5100	Basic Education (K-12)			(525.
	0644	Computer Hardware (Under \$5,000)			5100	Basic Education (K-12)			(912.
	0310	Professional & Technical Services			6100	Pupil Personnel Services			(2,000
	0370	Postage/Shipping/Telegram			6100	Pupil Personnel Services			(200
	0510	Supplies			6100	Pupil Personnel Services			(2,303
	0102	Salary - Other Compensation			6150	Parental Involvement			(14,961
	0210	Florida Retirement System			6150	Parental Involvement			(2,030
	0220	FICA (Social Security & Medicare)			6150	Parental Involvement			(1,144
	0390	Other Purchased Service			6150	Parental Involvement			(2,000
	0510	Supplies			6150	Parental Involvement			(400
	0310	Professional & Technical Services			6300	Instruction & Curriculum			(5,400
	0330	In County Travel			6300	Instruction & Curriculum			(709
	0331	Out of County Travel			6300	Instruction & Curriculum			(193
	0730	Dues and Fees			6300	Instruction & Curriculum			(125
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services			(2,863
	0210	Florida Retirement System			6400	Instructional Staff Training Services			(388
	0220	FICA (Social Security & Medicare)			6400	Instructional Staff Training Services			(219
	0310	Professional & Technical Services			6400	Instructional Staff Training Services			(1,000
	0791	Indirect Costs			7200	General Administration			(4,590
	0398	Field Trips / Student Transportation			7800	Pupil Transp Services - School		\$	(1,000
Explai	nation:	Close fiscal year 2023-2024 Title III - English Lo	nguag	ge Acquisition (Pro	oject 441	3) and Tilte III - Immigrant Children & Youth	(Project 4419)		(===)===
		grants per project award notification.							
	4418	Title III - English Language Acquisition	\$	(228,756.72)	4419	Title III - Immigrant Children & Youth	\$ (235,043.20)		
299 <u>Misc</u>	ellaneou	us Federal Through State						\$	(11,504
		Salary - Other Compensation				Basic Education (K-12)		\$	(2,977
		Florida Retirement System				Basic Education (K-12)			(403
		FICA (Social Security & Medicare)				Basic Education (K-12)			(227
		Supplies				Basic Education (K-12)			(26
		Dues and Fees				Basic Education (K-12)			(302
	0370	Postage/Shipping/Telegram				Pupil Personnel Services			(150
		Other Purchased Service				Pupil Personnel Services			(1,500
	0390					Health Services			(280
	0390 0310	Professional & Technical Services							
	0390 0310 0390	Professional & Technical Services Other Purchased Service			6150	Parental Involvement			
	0390 0310 0390 0510	Professional & Technical Services Other Purchased Service Supplies			6150 6150	Parental Involvement			(414
	0390 0310 0390 0510 0330	Professional & Technical Services Other Purchased Service Supplies In County Travel			6150 6150 6300	Parental Involvement Instruction & Curriculum			(414 (1,385
	0390 0310 0390 0510 0330 0331	Professional & Technical Services Other Purchased Service Supplies In County Travel Out of County Travel			6150 6150 6300 6300	Parental Involvement Instruction & Curriculum Instruction & Curriculum			(414 (1,385 (1,011
	0390 0310 0390 0510 0330 0331	Professional & Technical Services Other Purchased Service Supplies In County Travel Out of County Travel Postage/Shipping/Telegram			6150 6150 6300 6300	Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			(414 (1,385 (1,011 (4
	0390 0310 0390 0510 0330 0331 0370 0390	Professional & Technical Services Other Purchased Service Supplies In County Travel Out of County Travel Postage/Shipping/Telegram Other Purchased Service			6150 6150 6300 6300 6300	Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			(414 (1,385 (1,011 (4 (1,499
	0390 0310 0390 0510 0330 0331 0370 0390 0510	Professional & Technical Services Other Purchased Service Supplies In County Travel Out of County Travel Postage/Shipping/Telegram Other Purchased Service Supplies			6150 6150 6300 6300 6300 6300 6400	Parental Involvement Instruction & Curriculum Instructional Staff Training Services			(414 (1,385 (1,011 (4 (1,499
	0390 0310 0390 0510 0330 0331 0370 0390 0510	Professional & Technical Services Other Purchased Service Supplies In County Travel Out of County Travel Postage/Shipping/Telegram Other Purchased Service			6150 6150 6300 6300 6300 6300 6400	Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		\$	(508 (414 (1,385 (1,011 (4 (1,499 (502 (309

Account	Object	Function	(Decrease)
II. <u>Amendme</u>	ents Between Appropriations & Reserves			
3457 <u>ARI</u>	P - Targeted Math and STEM Activities			
	0510 Supplies	5100 Basic Education (K-12)	\$	(85.35)
	0210 Supplies 0210 Florida Retirement System	6400 Instructional Staff Training Services	Ţ	101.83
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		(16.48)
		• · · • · · · · · · · · · · · · · · · ·	\$	-
Exp	planation: Changes by schools & departments between objects o	& functions to better utilize funds.	<u></u>	
5401 <u>Titl</u>	<u>le I - Part A</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(9,805.82)
	0210 Florida Retirement System	5100 Basic Education (K-12)		(1,336.18)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)		(749.98)
	0231 Group Insurance - Health	5100 Basic Education (K-12)		(10,235.61)
	0232 Group Insurance - Life	5100 Basic Education (K-12)		(20.23)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)		(311.15)
	0510 Supplies	5100 Basic Education (K-12)		8,595.84
	0519 Technology - Supplies	5100 Basic Education (K-12)		12,252.60
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)		615.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		10.00
	0510 Supplies	6400 Instructional Staff Training Services		310.53
	0750 Other Personnel Services	6400 Instructional Staff Training Services		675.00
Ехр	olanation: Changes by schools & departments between objects o	& functions to better utilize funds.	\$	-
5418 <u>Titl</u>	le III - English Language Acquisition			
	0510 Supplies	5100 Basic Education (K-12)	\$	(112.00)
	0730 Dues and Fees	6300 Instruction & Curriculum		112.00
			\$	-
	olanation: Changes by schools & departments between objects o	& functions to better utilize funds.		
5475 <u>IDE</u>	<u> </u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$	(20,804.15)
	0130 Salary - Overtime	5200 Exceptional Child		440.51
	0210 Florida Retirement System	5200 Exceptional Child		(2,775.56)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child		(1,557.00)
	0231 Group Insurance - Health	5200 Exceptional Child		(10,235.61)
	0232 Group Insurance - Life	5200 Exceptional Child		(20.23)
	0233 Group Insurance - Dental	5200 Exceptional Child		(311.15)
	0510 Supplies	5200 Exceptional Child	\$	35,263.19
Exr	planation: Changes by schools & departments between objects of	& functions to better utilize funds.	<u>\$</u>	-
LAP	2 2			

ADOPTED BY SCHOOL BOARD:

JANUARY 13, 2025

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

FUND NUMBER: 49XX

	ESTIMATED REVENUE											
		ORIGINAL			BUDGET AS OF						BUDGET AS OF	
REVENUE OBJECT NUMBER & NAME		BUDGET			10/31/2024		INCREASE		DECREASE		11/30/2024	
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 NAME: SPECIAL REVENUE FUNDS - MISCELLANEOUS (INTERNAL FUNDS)

FUND NUMBER: 49XX

	APPROPRIATIONS										
			ORIGINAL	BUDGET AS OF			BUDGET AS OF				
EXPENDITU	EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	10/31/2024	INCREASE	DECREASE	11/30/2024				
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 3 Board Meeting January 13, 2025

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:

JANUARY 13, 2025

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF	
REVENUE (OBJECT NUMBER & NAME	BUDGET	10/31/2024	INCREASE	DECREASE	11/30/2024	
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	81,191.40	-	-	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	3,000.00	-	3,263.00	
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	-	41,753.64	13,120.08	-	54,873.72	
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	\$ 25,533,387.30	\$ 16,120.08	\$ -	\$ 25,549,507.38	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ION/OBJECT NUMBER & NAME	BUDGET	10/31/2024	INCREASE	DECREASE	11/30/2024
0100	SALARY - NON-INSTRUCTIONAL	\$ 654,467.03		\$ -	\$ -	\$ 654,467.03
0102	SALARY - OTHER COMPENSATION	4,116.82	3,316.75	- 000.00	-	3,316.75
0103 0111	SALARY - SUPPLEMENTS SALARY - ADMINISTRATIVE/MANAGERIAL	487,925.00	487,925.00	900.00	-	900.00 487,925.00
0117	WORKSHOPS	487,323.00	2,917.50	717.50		3,635.00
0121	SALARY - RETIREMENT BONUS	-	-	2,554.05	-	2,554.05
0122	SALARY - SICK LEAVE PAYOFF	-	-	2,544.56	-	2,544.56
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME	-	3,466.29	1,087.50	-	4,553.79
0161	SALARY - PROFESSIONAL/TECHNICAL	201,828.44	201,828.44	-	-	201,828.44
0210	FLORIDA RETIREMENT SYSTEM	189,400.25	190,111.79	158.67	-	190,270.46
0220	FICA (SOCIAL SECURITY)	103,921.70	104,544.30	143.97	-	104,688.27
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE	338,296.61 922.01	338,296.61 922.01	-	-	338,296.61 922.01
0232	GROUP INSURANCE - LIFE GROUP INSURANCE - DENTAL	3,630.04	3,630.04	-	<u> </u>	3,630.04
0233	GROUP INSURANCE - OTHER	128.46	128.46	-		128.46
0310	PROFESSIONAL & TECHNICAL SERVICES	10,155,871.57	10,157,515.57	_	_	10,157,515.57
0330	IN COUNTY TRAVEL	4,050.65	4,148.47	-	=	4,148.47
0331	OUT OF COUNTY TRAVEL	4,050.00	5,037.80	-	-	5,037.80
0350	REPAIR AND MAINTENANCE	122,701.62	113,310.84	-	253.98	113,056.86
0354	MAINTENANCE / VEHICLE REPAIR	9,320.81	9,320.81	-	-	9,320.81
0355	TECHNOLOGY REPAIRS & MAINTENANCE	=	-	-	=	=
0360	LEASE AND RENTAL AGREEMENTS	6,432.75	6,432.75	-	<u> </u>	6,432.75
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	2,000.00	4,374.60 2,000.00	-	-	4,374.60 2,000.00
0370 0371	POSTAGE TELEPHONE	5,000.00	5,000.00	-	-	5,000.00
0371	TELEPHONE MAINTENANCE	5,000.00	5,000.00			5,000.00
0372	TELEPHONE LONG DISTANCE	250.00	250.00	-		250.00
0375	CELLULAR TELEPHONE	3,136.05	3,136.05	-	-	3,136.05
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
0382	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	5,510.00	-	1,500.00	4,010.00
0393	CONTRACTS - NONPROFESSIONAL SERVICE	28,782.08	29,635.11	-	-	29,635.11
0399	OTHER TECHNOLOGY PURCHASE SERVICE	- 2700.00	- 2 700 00	=	=	
0410 0420	NATURAL GAS BOTTLED GAS	3,700.00	3,700.00	-	-	3,700.00
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	42,788.20	4,705.23	-	47,493.43
0519	TECHNOLOGY SUPPLIES	7,745.31	7,475.84	=	=	7,475.84
0550	REPAIR PARTS	-	-	-	-	-
0560	TIRES AND TUBES	-	-	-	-	-
0580	COMMODITIES	793,221.00	793,221.00	-		793,221.00
0641 0642	EQUIPMENT/FIXED ASSET (OVER \$5,000) EQUIPMENT (UNDER \$5,000)	665,039.04	1,126,121.83	65,178.12	63,678.12	1,062,443.71
0642	COMPUTER HARDWARE (OVER \$5,000)	212,082.25	248,025.25	65,1/8.12	-	313,203.37
0644	COMPUTER HARDWARE (UNDER \$5,000)	-	-	-	-	-
0652	OTHER MOTOR VEHICLES	_	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	ē	-
0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$5,000)	-	=	=	-	-
0692	SOFTWARE (UNDER \$5,000)	-	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00	- 42 420 00	-	18,000.00
0731	ONLINE CREDIT CARD FEES	-	41,753.64	13,120.08	-	54,873.72
0732 0750	MOTOR VEHICLE TAGS AND FEES OTHER PERSONNEL SERVICES (TEMP)	21,902.93	23,449.20	-	-	23,449.20
0750	INDIRECT COST	350,000.00	350,000.00	-		350,000.00
0990	FUND BALANCE UNAPPROPRIATED	10,284,527.62	9,777,125.26	-	9,437.50	9,767,687.76
0991	RESERVES - INVENTORY	435,151.63	435,151.63	-	-	435,151.63
0997	RESERVES - PROJECTS	122,716.23	122,716.23	-	120.00	122,596.23
	TOTAL - FOOD SERVICE FUN			\$ 91,109.68		

ccount Object	<u> </u>			Functio	n	(Decrease)
levenue - Amendm	ents Between Revenue, Appropriations 8	Reserves				
3448 <u>Donations</u>						\$ 3,000.00
0990	Fund Balance - Unappropriated			9890	Reserves	\$ 3,000.00
Explanation:	Appropriate donations for unpaid Studer	nt Meals based	d on actual colle	ctions.		
	Discretionary	\$	3,000.00			
3460 On-Line Credi	t Card Fees					\$ 13,120.08
0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 13,120.08
Explanation:	Appropriate revenue for On-Line Credit C	ard Fees base	ed on actual colle	ections.		
3510	SFS Contract Exclusions	\$	13,120.08			
mendments Betwe	een Appropriations & Reserves					
<u>Discretionary</u>						
0130 0210 0220 0310 0510 0103 0117 0121 0122 0130 0210 0220 0310 0510	Workshops Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Supplies Salary - Supplements Workshops Salary - Retirement Bonus Salary - Sick Leave Payoff Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Supplies Fund Balance - Unappropriated Changes between objects & functions to	better utilize j	funds.	7600 7600 7600 7600 7600 7610 7610 7610	Food Service (Schools) Food Service - Departments	\$ 307.50 1,029.76 150.80 108.18 1,425,709.10 4,843.80 900.00 410.00 2,554.00 2,544.50 57.74 7.85 35.76 (1,425,709.10 (512.60 (12,437.50 \$
3510 SFS Contract	Exclusions					
0510 0641 0642 0350 0510 0641	Shipping Charges Supplies Equipment/Fixed Assets (Over \$5,000) Equipment (Under \$5,000) Repair and Maintenance Supplies Equipment/Fixed Assets (Over \$5,000) Changes between objects & functions to	better utilize _j	funds.	7600 7600 7600 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Food Service - Departments	\$ (1,500.00 287.97 264,583.45 65,178.12 (253.98 (33.99 (328,261.57 \$ -
5044 <u>Vending Com</u>	<u>missions</u>					
	Supplies Reserve - Projects				Food Service - Departments Reserves	\$ 120.00 (120.00 \$ -
Explanation:	Changes between objects & functions to	better utilize j	funds.			

FUND NUMBER: 7XXX

FUND NAME: INTERNAL SERVICE FUNDS

	ESTIMATED REVENUE											
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2024	INCREASE	DECREASE	BUDGET AS OF 11/30/2024						
3431	INTEREST ON INVESTMENT	1	\$ -	\$ 249,129.62	\$ -	\$ 249,129.62						
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	\$ 249,129.62	\$ -	\$ 52,290,746.28						

FUND NAME: INTERNAL SERVICE FUNDS

APPROPRIATIONS

FUND NUMBER: 7XXX

			ALLINOLIN	IATIONS			
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2024	INCREASE	DECREASE	BUDGET AS OF 11/30/2024	
9900		PROPRIETARY FUNDS		.,.,			, ,
	0310	PROFESSIONAL & TECHNICAL SERV	625,000.00	\$ 625,000.00	\$ -	\$ -	\$ 625,000.00
	0320	INSURANCE AND BOND PREMIUMS	1,420,000.00	1,420,000.00	-	-	1,420,000.00
	0365	SOFTWARE SUBSCRIPTIONS	107,000.00	107,000.00	-	-	107,000.00
	0730	DUES AND FEES	9,437.80	64,084.55	8,272.99	-	72,357.54
	0739	HEALTH CARE REFORM FEES	-	-	-	-	-
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	31,848,000.00	31,848,000.00	249,129.62	-	32,097,129.62
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	-	-	-	-	-
	0772	PHARMACY REBATES	-	-	-	-	-
	0773	REBATES - OTHER	-	-	-	-	-
9890		RESERVES	-				0.00
	0992	RESERVES - INSURANCE	18,032,178.86	17,977,532.11	-	8,272.99	17,969,259.12
		TOTAL - INTERNAL SERVICE FUNDS	\$ 52,041,616.66	\$ 52,041,616.66	\$ 257,402.61	\$ 8,272.99	\$ 52,290,746.28

ADOPTED BY SCHOOL BOARD:

Acco	unt Objec				Function		Increase (Decrease)		
I. Reve	nue - Amendn	nents Between Revenue, Appropriations 8	& Reserves						
3431	1 Interest on Ir	nvestments_					\$	249,129.62	
	0770	Claims Expense - Health Insurance			9900 Pro	prietary Funds	\$	249,129.62	
Explanation: To appropriate revenue for interest on investments based on actual collections.									
		Discretionary	\$	249,129.62					
II. <u>Ame</u>	ndments Betv	veen Appropriations & Reserves							
	Discretionary	L							
	0730	Dues and Fees			9900	Proprietary Funds	\$	8,272.99	
	0992	Reserves - Insurance			9890	Reserves	_	(8,272.99)	
	Explanation:	Reallocate funds between objects.					<u>\$</u>	<u>-</u>	

JANUARY 13, 2025