2/13/25, 9:58 AM BoardDocs® Pro



Agenda Item Details

Meeting Feb 10, 2025 - Regular Meeting

Category 7. Consent Agenda

Subject 7.9 Budget Amendment #4 - 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 416,176.44

Budgeted Yes

Budget Source Various - See attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #4 - 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 December 2024:

Fund Name	Fund No.	Amount
General Fund	1010	\$258,769.29
Debt Service Funds	2xxx	13,973.49
Capital Project Funds	3xxx	723,694.87
Other Special Revenue Funds - Federal	42xx/44xx	(591,316.33)
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00
Other Special Revenue Funds - School Food Service	5020	11,055.12
Internal Service Funds (Self-Insured Medical)	7xxx	0.00
Total - All Funds		\$416,176.44

2/13/25, 9:58 AM BoardDocs® Pro

!BA 04 - Dec 2024.pdf (1,857 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 Parker Destin.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2024-2025

BUDGET AMENDMENT #4

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	11/30/2024	INCREASE	DECREASE	12/31/2024
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 366 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	-	-	245.00	-	245.00
3199 3203	MISCELLANEOUS FEDERAL DIRECT MEDICAID REIMBURSEMENT	650,000.00	650,000.00	245.00	-	245.00 650,000.00
3203	FEMA CLAIMS	650,000.00	650,000.00	-	-	650,000.00
3209	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	30,454,576.00	30,454,576.00	-	-	30,454,576.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	107,631,853.00	107,631,853.00		-	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	<u> </u>	-	14,980,674.00
3314	READING INSTRUCTION	14,980,074.00	14,980,074.00		_	14,380,074.00
3315	WORKFORCE DEVELOPMENT	2,893,150.00	2,893,150.00	_		2,893,150.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	2,033,130.00	159,352.00	_	_	159,352.00
3318	DJJ SUPPLEMENTAL ALLOCATION	32,419.00	32,419.00	_		32,419.00
3319	VIRTUAL EDUCATION CONTRIBUTION	32,413.00	52,415.00	_		32,413.00
3320	TEACHER SALARY INCREASE ALLOCATION	_	-	-	-	_
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	-	-	_	-	-
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	-	_	_	-	_
3336	INSTRUCTIONAL MATERIALS	-	_	_	_	-
3343	STATE LICENSE TAX	40,000.00	40,000.00	_	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	8,288,618.00	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	5,511,718.00	-	-	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	-	-	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	-	1,000.00	2,250.00	-	3,250.00
3425	RENT/USE OF FACILITY	-	10,670.91	3,233.24	•	13,904.15
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	74,640.73	1,371.00	-	76,011.73
3462	PURCHASED CUSTODIAL SERVICE	-	1,629.09	366.76	-	1,995.85
3463	BOB SIKES CHILD CARE	165,000.00	160,000.00	-	-	160,000.00
3465	PURCHASED POSITIONS - OTHER	404 =0.5	308,324.42	5,790.00	-	314,114.42
3466	PURCHASED OTHER POSITIONS - EXTERNAL	121,534.00	129,701.81		-	129,701.81
3467	PURCHASED - SCHOOLS - OTHER	-	113,069.71	23,264.90		136,334.61
3468	RIVERSIDE CHILD CARE	465.000.00	- 200 500 00	-	-	- 200 500 00
3469	ANTIOCH CHILD CARE	165,000.00	208,500.00	-		208,500.00
3470	NORTHWOOD CHILD CARE	218,000.00	225,000.00	-	-	225,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	33,000.00	-		33,000.00
3475	BLUEWATER CHILD CARE	557,000.00	620,500.00	-		620,500.00
3477	PLEW CHILD CARE	431,000.00	450,000.00	-	-	450,000.00
3478	WRIGHT CHILD CARE	206,000.00	235,500.00	-	-	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	11/30/2024	INCREASE	DECREASE	12/31/2024
3480	PUBLIC INFORMATION REQUESTS	-	216.54	-	-	216.54
3482	FUEL MAINTENANCE FEE	-	27,911.36	4,993.08	-	32,904.44
3483	SOUTHSIDE CHILD CARE	-	-	169,785.00	-	169,785.00
3484	FINANCIAL AID FEES	-	63,934.43	-	-	63,934.43
3485	RESTITUTION PAYMENTS - OTHER	-	700.00	-	-	700.00
3487	CERTIFICATE FEES - SUBSTITUTES	-	2,580.00	120.00	-	2,700.00
3488	FINGERPRINT PROGRAM	-	14,298.00	2,595.00	-	16,893.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	16,695.96	259,370.69	26,040.72	-	285,411.41
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	52,705.33	849.50	-	53,554.83
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	7,765.39	-	-	7,765.39
3497	REFUND - PRIOR YEAR EXPENDITURES	-	377,296.08	2,748.99	-	380,045.07
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	21,133,193.92	-	-	21,133,193.92
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	87,866.25	-	-	87,866.25
3741	INSURANCE LOSS RECOVERY	-	439.96	-	-	439.96
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	21,301.62	15,116.10	-	36,417.72
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	\$ 416,469,791.73	\$ 258,769.29	\$ -	\$ 416,728,561.02

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPR	OPRI	IATIONS							
		ORIGINAL			OGET AS OF						BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		11	/30/2024		INCREASE		DECREASE		12/31/2024
5100	BASIC EDUCATION (K-12)	\$ 183,780,08	6.31	\$ 1	85,768,826.63	\$	-	\$	75,405.09	\$	185,693,421.54
5101	CHARTER SCHOOL FEDERAL IMPACT	93,48	8.00		93,488.00		-		-		93,488.00
5200	EXCEPTIONAL CHILD	37,744,70	0.15		38,617,904.74		421,099.97		-		39,039,004.71
5300	VOCATIONAL AND TECHNICAL EDUCATION	8,690,28	9.76		8,926,851.22		86,287.47		-		9,013,138.69
5400	ADULT GENERAL EDUCATION		-		2,099.19		-		-		2,099.19
5500	PREKINDERGARTEN	525,94	5.14		533,113.01		45.65		-		533,158.66
5900	OTHER INSTRUCTION	3,661,99	5.02		4,505,646.09		-		53,586.12		4,452,059.97
6100	PUPIL PERSONNEL SERVICES	3,374,01	3.05		3,784,641.65		-		1,292.23		3,783,349.42
6110	ATTENDANCE AND SOCIAL WORK	228,71	5.00		232,647.72		-		-		232,647.72
6120	GUIDANCE SERVICES	5,467,22	8.22		5,669,882.37		64,009.22		-		5,733,891.59
6130	HEALTH SERVICES	2,095,22	5.93		2,107,570.66		5,090.00		-		2,112,660.66
6140	PSYCHOLOGICAL SERVICES	3,873,58	4.80		3,939,195.63		11,197.58		-		3,950,393.21
6141	TESTING	181,79	4.00		182,332.25		-		-		182,332.25
6150	PARENTAL INVOLVEMENT	20	0.00		200.00		-		-		200.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,157,04	0.93		2,196,126.05		8,738.00		-		2,204,864.05
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,511,38	7.06		4,648,395.85		21,516.45		-		4,669,912.30
6400	INSTR STAFF TRAINING SERVICES	2,718,82	0.76		2,849,450.96		12,555.17		-		2,862,006.13
6500	INSTRUCTIONAL RELATED TECHNOLOGY	524,61	0.86		526,151.82		-		-		526,151.82
7100	SCHOOL BOARD	1,268,91	0.73		1,270,528.48		4,341.71		-		1,274,870.19
7200	GENERAL ADMINISTRATION (SUPT)	488,57			521,523.36		4,750.00		-		526,273.36
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,191,75			23,416,215.89	+	116,771.67		-		23,532,987.56
7400	FACILITIES ACQUISITION & CONSTRUCTION	8,845,12		_	10,209,761.84	_	5,364.75		-		10,215,126.59
7430	CHARTER SCHOOL LCI	-,,	-		-		-		-		-
7500	FISCAL SERVICES (FINANCE DEPT)	2,510,93	2.52		2,521,152.21		-		-		2,521,152.21
7600	FOOD SERVICE (SCHOOLS)	,,	-		15,636.86		2,244.23		-		17,881.09
7610	FOOD SERVICE - DEPARTMENT		-		5,382.50	+	-		-		5,382.50
7700	CENTRAL SERVICES		-		-		-		-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE		-		_		-		-		-
7720	INFORMATION SERVICES	452.26	6.81		453,881.56		-		-		453.881.56
7730	STAFF SERVICES	7.122.41	1.11		5.468.988.40		19.531.10		-		5.488.519.50
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	1,135,89	8.34		1,145,742.60		9,073.68		-		1,154,816.28
7800	PUPIL TRANSP SERVICES - SCHOOL	1,654,16			1,665,427.60	+	-		10.243.74		1,655,183.86
7801	TRANSPORTATION - NORTH	6,843,84			6,958,634.68	+	9,524.07		-		6,968,158.75
7802	TRANSPORTATION - CENTRAL	3,667,12			3,731,474.83		2,972.42		-		3,734,447.25
7803	TRANSPORTATION - SOUTH	5,369,54			5,427,557.88		12,573.26		-		5.440.131.14
7900	OPERATION OF PLANT	32,405,68		1	32,697,368.89		13,789.32		-		32,711,158.21
8100	MAINTENANCE ADMINISTRATION	5,596,65		1	5,716,489.25		-		6,092.96		5,710,396.29
8120	BUILDING AND GROUND MAINTENANCE	3,418,15			3,559,606.36		-		-		3,559,606.36
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	5,529,75		1	5,555,468.68	_	-		61,719.50		5,493,749.18
9100	COMMUNITY SERVICE	3,326,37			3,732,491.56		158,137.39				3,890,628.95
9700	TRANSFER FUNDS	-,,-	-		16,204.38	+	-		-		16,204.38
9890	RESERVES	37,923,64	1.59	1	37,795,730.08	_	-		522,504.18		37,273,225.90
	TOTAL - GENERAL FUND				16,469,791.73		989,613.11	Ś	730,843.82	Ś	416,728,561.02

ccount Ob	oject								(D	ecrease)
	•	Between Revenue, Appropriations & Res	erves						•	· · · ·
3199 Miscellane			ve3					:	\$	245
		scellaneous Expense			9100	Community Service		_	\$	245
Explanation		appropriate estimated revenue for Pell aa	lministrative	e fees hased on a		,		_	<u> </u>	
,		rchased - Schools - Other	\$	245.00	ctuur conc	ections.				
		orce Education Course Fees	Ţ	245.00				,	\$	2,250
								_		
	510 Sup 990 Fun	oplies nd Balance - Unappropriated				Other Instruction Reserves		:	\$	2,025 225
Explanation	on: To d	appropriate revenue for workforce contin	uing educat	ion course fees b	ased on a	ectual collections.		ੂ	\$	2,250
		cretionary	\$	225.00		Adult Education Tuition		2,025.00		
3425 <u>Rent/Use C</u>		·	,				Total \$	2,250.00	Ś	3,233
s425 <u>Kelit/USE C</u>	OI Facility	<u>ty</u>						=	Ş	3,233
	430 Elec 987 Res	ctricity serve Schools/Departments				Operation of Plant Reserves		:	\$	1,939 1,293
			l on actual c	allastians				_	\$	3,233
Explanatio		appropriate revenue for facility use based								
	Disc	cretionary	\$	1,293.30	5099	School Utilities	Total \$	1,939.94 3,233.24		
3448 <u>Donations</u>									\$	1,371
	510 Sup					Instruction & Curriculum		:	\$	1
0.5	510 Sup	oplies			7730	Staff Services				1,370
		adjust donations for Superintendent's Init	iative (-\$5,0	00.00) and to ap			1.00), Thanksqiving N	-	\$	1,371
Explanation 10 40	on: To c Initi 018 Don	adjust donations for Superintendent's Init tiative (\$5,000.00), Teacher of Year banqu nations - Superintendent's Initiative nations - Principal/District Meetings		0), and Human R (5,000.00) 1.00	oropriate esources (6027	donations for leadership meetings (\$1		1,365.00 5.00	\$	1,371
Explanation 10 40	on: To c Initi 018 Don	tiative (\$5,000.00), Teacher of Year banqu nations - Superintendent's Initiative	et (\$1,365.0	0), and Human R (5,000.00)	oropriate esources (6027	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet	1.00), Thanksgiving M	1,365.00	\$	1,37
Explanation 10 40 50	on: To d Initi 018 Don 008 Don 042 Don	tiative (\$5,000.00), Teacher of Year banqu nations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative	et (\$1,365.0	0), and Human R (5,000.00) 1.00	oropriate esources (6027	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet		1,365.00 5.00	\$	
Explanation 10 40 50 3462 <u>Purchased</u> 01	on: To o Initi 018 Don 008 Don 042 Don I Custodia	tiative (\$5,000.00), Teacher of Year banquinations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation	et (\$1,365.0	0), and Human R (5,000.00) 1.00	oropriate esources 6027 6030	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant		1,365.00 5.00 1,371.00	\$	366 302
100 40 50 3462 <u>Purchased</u> 01 02	on: To one Inition Ini	tiative (\$5,000.00), Teacher of Year banquinations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System	et (\$1,365.0	0), and Human R (5,000.00) 1.00	6027 6030 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources		1,365.00 5.00 1,371.00	\$	366 302 43
Explanation 10 40 50 3462 <u>Purchased</u> 01 02 02	on: To a Inition of In	tiative (\$5,000.00), Teacher of Year banquinations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security	et (\$1,365.0 \$	0), and Human R (5,000.00) 1.00 5,000.00	6027 6030 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation of Plant Operation of Plant	Total \$	1,365.00 5.00 1,371.00	\$	366 302 43 23
Explanation 10 40 50 3462 <u>Purchased</u> 01 02 02 Explanation	on: To a Inition of In	natione (\$5,000.00), Teacher of Year banquinations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school	et (\$1,365.0 \$ Is (Project 20	0), and Human R (5,000.00) 1.00 5,000.00	6027 6030 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation of Plant Operation of Plant	Total \$	1,365.00 5.00 1,371.00	\$	366 302 43 23
Explanation 10 40 50 8462 Purchased 01 02 02 Explanation	on: To a Inition of In	natione (\$5,000.00), Teacher of Year banquinations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school richased Positions/Other - External	et (\$1,365.0 \$	0), and Human R (5,000.00) 1.00 5,000.00	6027 6030 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation of Plant Operation of Plant	Total \$	1,365.00 5.00 1,371.00	\$\$	366 300 44 23 366
Explanation 40 40 3462 Purchased 01 02 02 Explanation 70 3465 Purchased	on: To continuous on the conti	tiative (\$5,000.00), Teacher of Year banquinations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school richased Positions/Other - External	et (\$1,365.0 \$ Is (Project 20	0), and Human R (5,000.00) 1.00 5,000.00	esources 6027 6030 7900 7900 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation of Plant Operation of Plant Operation of Plant ons (Project 7020) to fund custodial ser	Total \$	1,365.00 5.00 1,371.00	\$ \$	366 302 43 23 366 5,790
Explanation 40 40 50 3462 Purchased 01 02 Explanation 70 3465 Purchased	on: To a Inition One Don	natione (\$5,000.00), Teacher of Year banquenations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school rechased Positions/Other - External ins - Other ary - Other Compensation	et (\$1,365.0 \$ Is (Project 20	0), and Human R (5,000.00) 1.00 5,000.00	6027 6030 7900 7900 7900 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Ones (Project 7020) to fund custodial ser	Total \$	1,365.00 5.00 1,371.00	\$\$	366 302 41 23 366 5,790 2,300
Explanation 10 40 50 3462 <u>Purchased</u> 01 02 <i>Explanation</i> 70 3465 <u>Purchased</u> 01	on: To a Inition 1018 Donn 1008 Donn 102 Sala 1102 Sala 210 Flor 220 Soc 1011 To a 102 Puri	nations - Superintendent's Initiative nations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school rchased Positions/Other - External ins - Other ary - Other Compensation ary - Other Compensation ary - Other Compensation ary - Overtime	et (\$1,365.0 \$ Is (Project 20	0), and Human R (5,000.00) 1.00 5,000.00	7900 7900 7900 7900 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation of Plant Operation of Plant One (Project 7020) to fund custodial ser	Total \$	1,365.00 5.00 1,371.00	\$ \$	366 302 41 23 366 5,790 2,300 1,941
Explanation 10 40 50 3462 Purchased 01 02 Explanation 70 3465 Purchased 01 01 01	on: To a Inition of In	natione (\$5,000.00), Teacher of Year banquenations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school rechased Positions/Other - External ins - Other ary - Other Compensation	et (\$1,365.0 \$ Is (Project 20	0), and Human R (5,000.00) 1.00 5,000.00	7900 7900 7900 7900 7900 7900 7900 5100 5100	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Ones (Project 7020) to fund custodial ser	Total \$	1,365.00 5.00 1,371.00	\$ \$	366 302 41 23 366 5,790 2,300 1,941 536
Explanation 100 400 500 8462 Purchased 01 02 Explanation 70 8465 Purchased 01 01 02 02	on: To a Inition 218 Dorn 208 Dorn 209 Soc 200 Pure 1 Position 102 Sala 210 Flor 220 Soc 210 Sala 210 Flor 220 Flor 220 Soc 220 Flor 220 Soc 220 Soc 230 Soc 240 Soc 250 Soc 260 Soc 270 Soc 2	nations - Superintendent's Initiative nations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school rchased Positions/Other - External ins - Other ary - Other Compensation ary - Overtime rida Retirement System	et (\$1,365.0 \$ Is (Project 20	0), and Human R (5,000.00) 1.00 5,000.00	7900 7900 7900 7900 7900 7900 7900 5100 5100 5100	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation (Project 7020) to fund custodial ser	Total \$	1,365.00 5.00 1,371.00	\$ \$	366 302 41 23 366 5,790 2,300 1,941 536 283
Explanation 10 40 50 3462 Purchased 01 02 Explanation 70 3465 Purchased 01 01 02 02	on: To a Inition 1018	natione (\$5,000.00), Teacher of Year banquenations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school rechased Positions/Other - External ins - Other ary - Other Compensation ary - Overtime rida Retirement System cial Security	et (\$1,365.0 \$ Is (Project 20	0), and Human R (5,000.00) 1.00 5,000.00	7900 7900 7900 7900 7900 7900 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation (Project 7020) to fund custodial ser	Total \$	1,365.00 5.00 1,371.00	\$ \$	366 302 41 23 366 5,790 2,300 1,941 536 283 708
Explanation 100 400 500 3462 Purchased 01 02 Explanation 700 3465 Purchased 01 01 02 02 02 02	on: To a Inition 1018	natione (\$5,000.00), Teacher of Year banquenations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school richased Positions/Other - External ins - Other ary - Other Compensation ary - Overtime rida Retirement System cial Security	et (\$1,365.0 \$ Is (Project 20	0), and Human R (5,000.00) 1.00 5,000.00	7900 7900 7900 7900 7900 7900 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation of Plant Operation of Plant Operation of Plant ons (Project 7020) to fund custodial services Basic Education (K-12)	Total \$	1,365.00 5.00 1,371.00	\$ \$ \$	366 302 41 23 366 5,790 2,300 1,941 536 283 708 11
Explanation 100 400 500 8462 Purchased 01 02 Explanation 70 8465 Purchased 01 01 02 02 02 02	on: To a Inition of In	natione (\$5,000.00), Teacher of Year banquenations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school richased Positions/Other - External ins - Other ary - Other Compensation ary - Overtime rida Retirement System cial Security ary - Overtime ary - Other Compensation ary - Overtime rida Retirement System cial Security oup Insurance - Health oup Insurance - Health oup Insurance - Life	et (\$1,365.0 \$ Is (Project 20 \$	0), and Human R (5,000.00) 1.00 5,000.00	7900 7900 7900 7900 7900 7900 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation (F-12) Basic Education (K-12)	Total \$	1,365.00 5.00 1,371.00	\$ \$	366 307 43 23 366 5,790 2,300 1,943 536 283 708
Explanation 100 400 500 3462 Purchased 01 02 Explanation 700 3465 Purchased 01 01 02 02 02 02 02 02 Explanation	on: To a Inition of In	natione (\$5,000.00), Teacher of Year banquenations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school richased Positions/Other - External ins - Other ary - Other Compensation ary - Overtime rida Retirement System cial Security bup Insurance - Health pup Insurance - Life pup Insurance - Dental	et (\$1,365.0 \$ Is (Project 20 \$	0), and Human R (5,000.00) 1.00 5,000.00	7900 7900 7900 7900 7900 7900 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation (F-12) Basic Education (K-12)	Total \$	1,365.00 5.00 1,371.00	\$ \$ \$	366 302 41 23 366 5,790 2,300 1,941 536 283 708 11
Explanation 100 400 500 8462 Purchased 01 02 Explanation 70 8465 Purchased 01 01 02 02 02 02 02 Explanation 20 02 02 02 02 02 02 Explanation 20 02 02 02 02 02 02 02 02 02 02 02 02	on: To a Inition Custodia	natione (\$5,000.00), Teacher of Year banquinations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school ridas et ire ridas e	et (\$1,365.0 \$ Is (Project 20 \$	0), and Human R (5,000.00) 1.00 5,000.00 051) or outside of 366.76	7900 7900 7900 7900 7900 7900 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation (F-12) Basic Education (K-12)	Total \$	1,365.00 5.00 1,371.00	\$ \$ \$	366 302 41 23 366 5,790 2,300 1,941 533 708 11 15 5,790
Explanation 100 400 500 3462 Purchased 01 02 Explanation 70 3465 Purchased 01 02 02 02 02 02 Explanation 20 22 02 3467 Purchased	on: To a Inition Custodia	natione (\$5,000.00), Teacher of Year banquinations - Superintendent's Initiative nations - Principal/District Meetings nation - Thanksgiving Meal Initiative ial Services ary - Other Compensation rida Retirement System cial Security appropriate revenue received from school ridas et ire ridas e	et (\$1,365.0 \$ Is (Project 20 \$	0), and Human R (5,000.00) 1.00 5,000.00 051) or outside of 366.76	7900 7900 7900 7900 7900 7900 7900 7900	donations for leadership meetings (\$1 (\$5.00) based on actual collections. Donations/Tickets - TOY Banquet Donations - Human Resources Operation of Plant Operation (F-12) Basic Education (K-12)	Total \$	1,365.00 5.00 1,371.00	\$ \$	1,371 366 302 41 23 366 5,790 2,300 1,941 536 283 708 1 1 9 5,790 23,264 1,795

count Object	t					(Increase (Decrease)
0000	Field Trips			7001	Transportation North		c 2-
	Field Trips				Transportation - North		6,37
	Field Trips				Transportation - Central		1,26
0398	Field Trips			7803	Transportation - South		11,33
						\$	23,26
Explanation:	To appropriate internal funds received from scho	ools to i	eimburse operatin	ng expen	ditures based on actual collections.		
8001	Purchased - Schools - Other	\$	23,264.90				
482 Fuel Maintena	ance Fee					\$	4,99
0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$	4,99
Explanation:	To appropriate revenue received for fuel mainten	nance b	ased on actual col	llections.			
2093	Fuel System Repairs	\$	4,993.08				
483 <u>Southside Chil</u>	ld Care					\$	169,78
0100	Salary - Non-Instructional			9100	Community Service	\$	44,85
0210	Florida Retirement System			9100	Community Service		6,27
0220	Social Security			9100	Community Service		3,43
	Group Insurance - Health				Community Service		9,33
	Group Insurance - Life				Community Service		. 2
	Group Insurance - Dental				Community Service		3:
	Supplies				Community Service		105,54
0310	Зиррпез			3100	Community Service	\$	169,78
Explanation:	To appropriate estimated revenue for Southside	Child C	are based on proje	ected eni	rollment.		
2183	Child Care - Southside School	\$	169,785.00				
487 <u>Certificate Fee</u>	es - Substitutes					\$	12
0730	Dues and Fees			7730	Staff Services	\$	12
Explanation:	To appropriate estimated revenue for Certificate	e Fees -	Substitutes based	on actu	al collections.		
2088	Certification	\$	120.00				
488 <u>Fingerprint Pr</u>	<u>ogram</u>					\$	2,59
0730	Dues and Fees			7730	Staff Services	\$	2,59
Explanation:	To appropriate estimated revenue for Fingerprin	t Progr	am based on actu	al collect	tions.		
6006	Fingerprinting - Fees	\$	2,595.00				
490 Miscellaneous	<u>s Revenue</u>					\$	26,04
0510	Supplies			7730	Staff Services	\$	33
	Diesel Fuel				Pupil Transp Services - School	7	5,34
	Supplies				•		12
					Transportation - North		
	Supplies Fund Palance - Unapprenriated				Transportation - South		20.15
0990	Fund Balance - Unappropriated			9050	Reserves	\$	20,1! 26,0
Explanation:	To appropriate revenue for dividends (\$16,334.5 fuel reimbursements (\$5,340.18), vending comm			-	Florida (\$190.00), Okaloosa UP Grant indirect costs (\$3,632.62), ting fees (\$330.00) based on actual collections.		
	Discretionary	\$	20,157.12	3033	Vending Commission - Transportation - South 91.97		
	Fuel System Repairs	7	5,340.18		Parapro Testing Fees 330.00		
	Vending Commission - Transportation - North		3,340.18 121.45	3020	Total \$ 26,040.72	-	
493 <u>Sale of Junk</u>						Ś	84
	Fund Balance - Unappropriated			9890	Reserves	Ś	84
		alo haca	nd on actual collect			Ÿ	0.
Explanation:	To appropriate revenue from surplus property so			uons.			
****	Discretionary	\$	849.50				

Explanation:	Year Expenditures Fund Balance - Unappropriated To appropriate refund of a prior year expenditure of the prior year expendit	iture base	d on actual collect 2,748.99		Reserves	\$	2,748.99 2,748.99
Explanation:	To appropriate refund of a prior year expenda Discretionary ursement Arrangement				Reserves	\$	2,748.9
	Discretionary ursement Arrangement			tions.			
	ursement Arrangement	\$	2,748.99				
	<u> </u>						
3746 Health Reimbu	Professional & Technical Service					\$	15,116.10
0310				7730	Staff Services	\$	15,116.10
Explanation:	To appropriate revenue for Healthcare Reimb	oursement	Arrangement bas	sed on act	tual collections.		
5006	Health Reimbursement Arrangement	\$	15,116.10				
Amendments Betwe	en Appropriations & Reserves						
Discretionary				5200 5300 5500 6100 6120 6130 6200 6400 7200	Basic Education (K-12) Exceptional Child Vocational Prekindergarten Pupil Personnel Services Guidance Services Health Services Instructional Media Services Instructional Staff Training Services General Administration School Admin - Principal Office	\$	43,025.1 21,429.5 314.5 45.6 6,573.0 42,857.1 458.2 1,670.2 150.0 4,750.0 26,742.0
	unanticipated operating expenditures (Projec Discretionary budget (Project 4090) by transf	t 2095), a erring to/(nd Teacher Salary (from) the followin	7900 9890 or utilize fu Increase ng project	Operation of Plant Reserves unds, appropriate school positions (Project 2095), Allocation funding to NWFL Ballet Academie (s):	\$	2,739.9 35,278.8 186,034.3
0023 <u>Itinerant - Spe</u>	Salary Resynching	\$	(174,799.30)	4090	Teacher Salary Increase Allocation - BSA (11,235.00) Total \$ (186,034.30)	_	
	Salary - Supplements			E200	Exceptional Child	\$	2,664.0
0131 0210 0220 0231 0232 0233 0310	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service	objects &	function to better	5200 5200 5200 5200 5200 5200 5200	Exceptional Child	\$	18,190.00 2,920.00 1,595.00 12,046.00 400.00 (39,525.00 (1,684.00
	positions by transferring to/(from) the follow. Salary Resynching			j	, ,		
	hers - Hearing Impaired	Ş	1,084.00				
0310	Professional & Technical Service			5200	Exceptional Child	\$	276.0
	Out of County Travel				Exceptional Child		203.6
	Repair and Maintenance				Exceptional Child		(203.66
	Equipment (Under \$5,000)	ahiaat C	6		Exceptional Child	\$	(276.0
	Changes by schools & departments between	ubjects & j	iurictions to bettei	r utilize fu	inus.		
2011 <u>Custodial Servi</u>	<u>ices</u>						
	Salary - Non-Instructional				Operation of Plant	\$	(7,879.18
	Salary - Other Compensation				Operation of Plant		7,245.43
0/50	Other Personnel Services			/900	Operation of Plant	\$	633.75
Explanation:	Changes by schools & departments between	objects & j	functions to bette	r utilize fu	unds.	<u> </u>	

ccoun	t Object			(Decrease)
	t Object			·	Decrease
2015	Adult Student	Fees_			
	0376	Telecommunications - Internet	5900 Other Instruction	\$	(1,000.00
		Technology Supplies	5900 Other Instruction		1,000.00
				\$	-
	Explanation:	Changes by schools & departments between obje	cts & functions to better utilize funds.		
2016	Adult Technolo	ogy Fees			
	0510	Supplies	5900 Other Instruction	\$	(1,010.00
	0519	Technology Supplies	5900 Other Instruction		1,000.00
	0648	Technology Equipment (Over \$1,000)	5900 Other Instruction	\$	10.00
	Explanation:	Changes by schools & departments between obje	cts & functions to better utilize funds.	3	
2019	Itinerant Teacl	ners - OT/PT			
	0310	Professional & Technical Service	5200 Exceptional Child	\$	30,720.00
		Technology Supplies	5200 Exceptional Child		19.9
	0642	Equipment (Under \$5,000)	5200 Exceptional Child		(19.99
				\$	30,720.0
	Explanation:	Changes by schools & departments between object transferring to/(from) the following projects:	cts & functions to better utilize funds and appropriate unanticipated operating expenditures b	у	
	2095	Salary Resynching	\$ (30,720.00)		
2051	Purchased - Ot	ther Positions			
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$	(46.0
	0132	Salary - Hourly Teachers	5100 Basic Education (K-12)		46.0
	Contraction.	Character burselands & describerants between abit	and a Continuation of a hother while a founda	\$	-
	ехріаниціон.	Changes by schools & departments between obje	cts & functions to better utilize junus.		
2005					
2033	Salary Resynch	ing			
2093		ing Salary - Non-Instructional	5100 Basic Education (K-12)	\$	
2093	0100 0131	Salary - Non-Instructional Salary - Instructional	5100 Basic Education (K-12)	\$	(154,269.80
2093	0100 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(154,269.80 (16,149.00
.033	0100 0131 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(154,269.80 (16,149.00 (12,375.00
.033	0100 0131 0210 0220 0100	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$	(154,269.80 (16,149.00 (12,375.00 (10,089.00
2093	0100 0131 0210 0220 0100 0131	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$	(154,269.80 (16,149.00 (12,375.00 (10,089.00 (38,250.00
2093	0100 0131 0210 0220 0100 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	(154,269.80 (16,149.00 (12,375.00 (10,089.00 (38,250.00 (4,827.00
2093	0100 0131 0210 0220 0100 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (3,702.0)
2093	0100 0131 0210 0220 0100 0131 0210 0220 0131	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (3,702.0) (8,419.0)
2093	0100 0131 0210 0220 0100 0131 0210 0220 0131	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational	\$	(154,269.8 (16,149.0 (12,375.0 (10,089.0 (38,250.0 (4,827.0 (3,702.0 (8,419.0 (835.0
2093	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational	\$	(154,269.8 (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (3,702.0) (8,419.0) (835.0) (653.0)
2093	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services	\$	(154,269.8 (16,149.0 (12,375.0 (10,089.0 (38,250.0 (4,827.0 (3,702.0 (8,419.0 (835.0 (944.0
2093	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - System Social Security Salary - Administrative Manager Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	ş	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (8,419.0) (835.0) (653.0) (944.0) (13,428.0)
.093	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	ş	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (3,702.0) (8,419.0) (835.0) (653.0) (944.0) (13,428.0) (1,452.0)
.093	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	ş	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (8,419.0) (835.0) (653.0) (944.0) (13,428.0) (1,452.0) (1,089.0)
	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 School Admin - Principal Office	\$	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (8,419.0) (835.0) (653.0) (944.0) (1,428.0) (1,089.0) (14,480.0)
2033	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0100 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 School Admin - Principal Office	\$	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (8,419.0) (835.0) (653.0) (944.0) (13,428.0) (1,452.0) (1,488.0) (23,444.0)
2033	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0100 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 School Admin - Principal Office 7300 School Admin - Principal Office	\$	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (3,702.0) (835.0) (653.0) (944.0) (13,428.0) (1,452.0) (14,480.0) (23,444.0) (3,811.0)
	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0100 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (3,702.0) (8,419.0) (653.0) (944.0) (13,428.0) (1,452.0) (1,089.0) (23,444.0) (23,811.0) (2,903.0)
2033	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0100	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Services 6100 Pupil Personnel Services 6100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (3,702.0) (8,419.0) (653.0) (944.0) (13,428.0) (1,452.0) (10,089.0) (23,444.0) (2,903.0) (16,186.0)
2033	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0220 0100 0111 0220 0100 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Pupil Transp Services - School	\$	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (8,419.0) (653.0) (944.0) (1,452.0) (1,089.0) (14,480.0) (23,444.0) (23,444.0) (2,903.0) (16,186.0) (1,343.0)
2033	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0220 0100 0111 0210 0220 0100 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Mon-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Mon-Instructional Salary - Administrative Manager Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	(154,269.8) (16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (8,419.0) (835.0) (653.0) (944.0) (1,452.0) (1,089.0) (14,480.0) (23,444.0) (2,903.0) (16,186.0) (1,343.0) (1,742.0)
2033	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0100 0111 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services 6100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7800 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	(154,269.8((16,149.0) (12,375.0) (10,089.0) (38,250.0) (4,827.0) (8,419.0) (835.0) (653.0) (944.0) (1,452.0) (1,480.0) (23,444.0) (2,903.0) (16,186.0) (1,343.0) (1,742.0) (1,306.0)
2033	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0100 0111 0210 0220 0100 0111 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services 6100 Pupil Personnel Services 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7800 Operation of Plant	\$	(154,269.80 (16,149.00 (12,375.00 (10,089.00 (38,250.00 (3,702.00 (8,419.00 (835.00 (944.00 (1,452.00 (1,452.00 (1,480.00 (23,444.00 (2,903.00 (1,343.00 (1,343.00 (1,343.00 (1,343.00 (1,306.00 (12,012.00
2023	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0100 0111 0210 0220 0100 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services 6100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7800 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	(7,548.00 (154,269.80 (16,149.00 (12,375.00 (10,089.00 (38,250.00 (8,419.00 (835.00 (944.00 (13,428.00 (1,452.00 (1,480.00 (23,444.00 (2,903.00 (16,186.00 (1,343.00 (1,343.00 (1,343.00 (1,306.00 (12,012.00 (726.00 (1,270.00

ount O	Object								(Decrease)
(0100	Salary - Non-Instructional			8100	Maintenance Administration				(6,496.0
		Salary - Administrative Manager				Maintenance Administration				(871.0
		Florida Retirement System				Maintenance Administration				(726.0
						Maintenance Administration				
(0220	Social Security			8100	Maintenance Administration			\$	(362,906.8
Explanati		Appropriate school positions (Discretionary), ur position(s) (Project 5075), and Board-approved Speech positions (Project 0023) and operating e	l materials	and supplies stip	ends (Pr	oject 5080), and adjust instructional con	tracts in lieu of Es	SE	Ţ	(302,300.
		Discretionary	\$	174,799.30	3398	District Wide - Enterprise Software		8,730.50		
		Itinerant - Speech	Ą			IDEA Supplemental Support - General F	und	220,041.00		
		•		(1,684.00)			una	,		
		Itinerant Teachers - OT/PT Instructional & District-Wide Software		30,720.00	5080	Materials & Supplies Stipend	Total ¢	300.00		
3	3009	mstructional & District-Wide Software		(70,000.00)			Total \$	362,906.80		
154 Advanced	d Place	<u>ement</u>								
C	0390	Other Purchased Service			5100	Basic Education (K-12)			\$	500
C	0510	Supplies			5100	Basic Education (K-12)				(3,454
		Out of County Travel				Instructional Staff Training Services				2,954
		•				Ç.			\$	<u> </u>
Explanati	tion:	Changes by schools & departments between ob	bjects & fu	nctions to better	utilize fu	nds.				
.70 Child Care	re - No	rthwood Elementary School								
C	0130	Salary - Overtime			9100	Community Service			\$	482
		Florida Retirement System				Community Service				65
		Social Security				Community Service				36
		Supplies				Community Service				(584
C		• •				•			_	,
Explanati		Changes by schools & departments between ob w Elementary School	bjects & fu	nctions to better	utilize fu	nds.			\$	
Explanation 174 Child Care	<u>re - Ple</u> 0371	w Elementary School Telephone	bjects & fu	nctions to better	7300	School Admin - Principal Office			\$	(300
Explanati 174 <u>Child Care</u> 0	<u>re - Ple</u> 0371 0371	w Elementary School	bjects & fu	nctions to better	7300 7900	School Admin - Principal Office Operation of Plant				(300
Explanati 174 <u>Child Care</u> 0 0	0371 0371 0371 0117	w Elementary School Telephone Telephone Workshops	bjects & fu	nctions to better	7300 7900 9100	School Admin - Principal Office Operation of Plant Community Service				(300 300 153
Explanati 74 Child Care C C C	0371 0371 0371 0117 0220	Telephone Telephone Workshops Social Security	bjects & fu	nctions to better	7300 7900 9100 9100	School Admin - Principal Office Operation of Plant Community Service Community Service				(300 300 153 11
Explanation Child Care Control Contro	0371 0371 0117 0220 0510	w Elementary School Telephone Telephone Workshops	bjects & fu	nctions to better	7300 7900 9100 9100 9100	School Admin - Principal Office Operation of Plant Community Service				(300 300 153
Explanation Child Care Control Contro	0371 0371 0117 0220 0510	Telephone Telephone Workshops Social Security Supplies	bjects & fu	nctions to better	7300 7900 9100 9100 9100	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service				(300 300 153 11 (8,565 8,400
Explanation 74 Child Care 6	0371 0371 0117 0220 0510 0730	Telephone Telephone Workshops Social Security Supplies			7300 7900 9100 9100 9100 9100	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service			\$	(300 300 153 11 (8,565 8,400
Explanation Explan	0371 0371 0117 0220 0510 0730	Telephone Telephone Workshops Social Security Supplies Dues and Fees			7300 7900 9100 9100 9100 9100	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service			\$	(300 300 153 11 (8,565 8,400
Explanation Explanation Explanation Continue to the continu	0371 0371 0117 0220 0510 0730 tion:	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between ob			7300 7900 9100 9100 9100 9100 utilize fu	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service			\$	(300 300 153 11 (8,565 8,400
Explanation Explanation Explanation Continuous Expl	0371 0371 0117 0220 0510 0730 tion:	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between observators betw			7300 7900 9100 9100 9100 9100 utilize fu	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service			\$	(300 300 153 11 (8,565 8,400
Explanation Fig. 1. Child Care Control Control Explanation Control Co	0371 0371 0117 0220 0510 0730 tion: re - Blu 0360 0642	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between obtained by the service of the			7300 7900 9100 9100 9100 9100 utilize fu 5100 5100	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service ands. Basic Education (K-12)			\$	(3000 3000 153 111 (8,565 8,4000 11,243 2,000
Explanation Child Care Company Explanation Company Explanation Company Company Explanation Company Co	0371 0371 0117 0220 0510 0730 tion: re - Blu 0360 0642 0642	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between observations and Fees Lease and Rental Agreements Equipment (Under \$5,000)			7300 7900 9100 9100 9100 9100 utilize fu 5100 5100 7400	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service ands. Basic Education (K-12) Basic Education (K-12)			\$	(300 300 153 113 (8,565 8,400 11,243 2,000 2,930
Explanation Control Co	0371 0371 0117 0220 0510 0730 cion: re - Blu 0360 0642 0642 0510	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between observater Elementary School Lease and Rental Agreements Equipment (Under \$5,000) Equipment (Under \$5,000)	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 utilize fu 5100 7400 9100	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service ands. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service			\$	(300 300 153 113 (8,565 8,400 11,243 2,000 2,930
Explanation Control Co	0371 0371 0117 0220 0510 0730 <i>tion:</i> re - Blu 0360 0642 0642 0510	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between observate Elementary School Lease and Rental Agreements Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between observations	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 utilize fu 5100 7400 9100	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service ands. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service			\$	(300 300 153 111 (8,565 8,400 11,243 2,000 2,930
Explanation	0371 0371 0117 0220 0730 0730 <i>tion:</i> re - Blu 0360 0642 0642 0510 Mainter	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between observater Elementary School Lease and Rental Agreements Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between observater between observations of the schools of th	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 utilize fu 5100 7400 9100 utilize fu	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service ands. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service			\$ \$	(300 300 153 11 (8,565 8,400 11,243 2,000 2,930 (16,173
Explanation	0371 0371 0117 0220 0510 0730 0730 0730 0642 0642 0510 0662 0662 0662 0662 0662 0663 0663	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between obtewater Elementary School Lease and Rental Agreements Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between obtewater Between Between Obtewater Between Betwee	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 utilize fu 5100 7400 9100 utilize fu	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service ands. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service ands. Building and Ground Maintenance			\$	(300 300 153 11 (8,565 8,400 11,243 2,000 2,930 (16,173
Explanation Control of	0371 0371 0117 0220 0510 0730 0730 0360 0642 0642 0510 Mainter 0350 0354	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between of the security Supplies Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between of the security Supplies Telephone Tele	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 vtilize fu 5100 7400 9100 utilize fu	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service ands. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service ands. Building and Ground Maintenance Building and Ground Maintenance			\$ \$	(300 300 153 111 (8,565 8,400 11,243 2,000 2,930 (16,173 (62,890 3,419
Explanation Control of	0371 0371 0117 0220 0510 0730 0730 0642 0642 0510 0350 0354 0354	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between of the security Supplies Changes by schools & departments between of the security Supplies Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between of the security Supplies Changes by schools & departments between of the security Supplies Changes by schools & departments between of the security Supplies Changes by schools & departments between of the security Supplies Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 9100 utilize fu 5100 7400 9100 utilize fu 8120 8120 8120	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service Inds. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service Inds. Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance			\$ \$	(3000 3000 153 111 (8,565 8,4000 11,243 2,0000 2,9300 (16,173 (62,8900 3,419 3,881
Explanation 174 Child Care 174 Child Care 175 Child	0371 0371 0117 0220 0510 0730 0660 0642 0642 0510 0350 0350 0350 0354 0360 0393	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between observate Elementary School Lease and Rental Agreements Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between observate in the second of	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 9100 utilize fu 5100 7400 9100 utilize fu 8120 8120 8120 8120	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service Community Service Inds. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service Inds. Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance			\$ \$	(300 300 153 11 (8,565 8,400 11,243 2,000 2,930 (16,173 (62,890 3,415 3,881 9,207
Explanation Control of	0371 0371 0117 0220 0510 0730 0660 0642 0642 0510 0350 0350 0350 0354 0360 0393	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between of the security Supplies Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between of the security Supplies Telephone (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between of the security Supplies Changes by schools & departments between of the security Supplies Changes by schools & departments between of the security Supplies Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 9100 utilize fu 5100 7400 9100 utilize fu 8120 8120 8120 8120	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service Inds. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service Inds. Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance			\$ \$	(300 300 153 111 (8,565 8,400 11,243 2,000 2,930 (16,173 (62,890 3,415 3,881 9,207
Explanation 1009 School Market 1	0371 0371 0117 0220 0510 0730 05ion: re - Blu 0360 0642 0510 0350 0354 0360 0393 0510	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between observate Elementary School Lease and Rental Agreements Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between observate in the second of	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 9100 0100 01	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service Community Service Inds. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service Inds. Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance			\$ \$	(300 300 153 1: (8,563 8,400 11,243 2,000 2,930 (16,173 (62,890 3,419 3,883 9,207 37,969
Explanation Child Cars Explanation Child Cars Explanation Child Cars	0371 0371 0117 0220 0510 0730 05ion: re - Blu 0360 0642 0510 tion: 0350 0354 0360 0393 0510	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between obtewater Elementary School Lease and Rental Agreements Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between obtewater Between Between Obtewater Between	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 9100 0100 01	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service Inds. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service Inds. Building and Ground Maintenance			\$ \$	(300 300 153 111 (8,565 8,400 2,930 (16,173 (62,890 3,415 3,881 9,200 37,965 2,065
Explanation Explanation Explanation Explanation Explanation Explanation Company Company Explanation Explan	0371 0371 0117 0220 0510 0730 0730 0642 0642 0510 0354 0360 0354 0360 0354 0360 0360 0360 0360 0360 0360 0360 036	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between objected and the second of the	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 9100 0100 01	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service Community Service Inds. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service Inds. Building and Ground Maintenance			\$ \$	(300 300 153 111 (8,565 8,400 2,930 (16,173 (62,890 3,415 3,881 9,207 37,965 2,065 493
Explanation Control of	0371 0371 0117 0220 0510 0730 0510 0730 0642 0642 0510 0354 0360 0354 0360 0360 0360 0360 0360 0361 0362 0642 0667	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between obtewater Elementary School Lease and Rental Agreements Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between obtewater Elementary School Supplies Changes by schools & departments between obtewater Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Other Permanent Improvements Replacement Systems - Other than Bldg.	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 0100 0100 01	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service Community Service Inds. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service Inds. Building and Ground Maintenance			\$ \$	(3000 3000 153 111 (8,565 8,4000 2,9300 (16,173) (62,890 3,419 3,881 9,207 37,969 2,069 493 4,040
Explanation Control of	0371 0371 0117 0220 0510 0730 0730 0360 0642 0510 0354 0360 0393 0393 0642 06642 0360 0393 0360 0393 0360 0393	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between of the security Supplies Dues and Fees Changes by schools & departments between of the security Supplies Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between of the security Supplies Changes by schools & departments between of the security Supplies Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Other Permanent Improvements Replacement Systems - Other than Bldg. Replacement Roofing & Systems	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 0100 0100 01	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service Community Service Inds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service Inds. Building and Ground Maintenance			\$ \$	(300 300 153 111 (8,565 8,400 11,243 2,000 2,930 (16,173 (62,890 3,419 3,881 9,207 37,969 2,069 493 4,040 (137
Explanation Control of	0371 0371 0117 0220 0510 0730 0730 0360 0642 0510 0354 0360 0393 0393 0642 06642 0360 0393 0360 0393 0360 0393	Telephone Telephone Workshops Social Security Supplies Dues and Fees Changes by schools & departments between obtewater Elementary School Lease and Rental Agreements Equipment (Under \$5,000) Equipment (Under \$5,000) Supplies Changes by schools & departments between obtewater Elementary School Supplies Changes by schools & departments between obtewater Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Other Permanent Improvements Replacement Systems - Other than Bldg.	bjects & fu	nctions to better	7300 7900 9100 9100 9100 9100 0100 0100 01	School Admin - Principal Office Operation of Plant Community Service Community Service Community Service Community Service Community Service Inds. Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Community Service Inds. Building and Ground Maintenance			\$ \$	(3000 3000 153 111 (8,565 8,4000 2,9300 (16,173) (62,890 3,419 3,881 9,207 37,969 2,069 493 4,040

ccount	Object							(Decrease)
	-	District-Wide Software						-
3003 <u>I</u>								/me
	0365	Software Subscriptions			8200	Administrative Technology Services	\$	(70,000.0
E	Explanation:	Adjust operating expenditures by transferring to	/(from) t	he following proje	ect(s):			
	2095	Salary Resynching	\$	70,000.00				
3109 <u>I</u>	nstructional N	laterials - Science						
	0510	Supplies			5100	Basic Education (K-12)	\$	(200.0
	0519	Technology Supplies			5100	Basic Education (K-12)	\$	200.0
E	Explanation:	Changes by schools & departments between obj	ects & fu	nctions to better u	utilize fu	ınds.		
3161 <u>s</u>	SAI - Suppleme	ental Academic Instruction						
	0107	Salary - Extended Substitute				Basic Education (K-12)	\$	4,002.0
	0131	Salary - Instructional			5100	Basic Education (K-12)		(49,457.0
		Florida Retirement System				Basic Education (K-12)		(6,363.
		Social Security				Basic Education (K-12)		(3,478.
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(7,470.
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(19.
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(255.
	0997	Reserve - Projects			9890	Reserves	\$	63,040.
E	Explanation:	Changes by schools & departments between obj	ects & fu	nctions to better ເ	utilize fu	ınds.		
162 <u>S</u>	SAI - Attendan	ce Officers						
	0102	Salary - Other Compensation			6110	Attendance and Social Work	\$	3,860.
	0132	Salary - Hourly Teachers			6110	Attendance and Social Work		(3,700.
	0210	Florida Retirement System			6110	Attendance and Social Work		21.
	0220	Social Security			6110	Attendance and Social Work		12.
	0450	Gasoline			6110	Attendance and Social Work	\$	(194.
E	Explanation:	Changes by schools & departments between obj	ects & fu	nctions to better ເ	utilize fu	ınds.	Ş	-
3398 <u>[</u>	District Wide -	Enterprise Software						
	0310	Professional & Technical Service			6400	Instructional Staff Training Services	\$	450.0
	0365	Software Subscriptions			8200	Administrative Technology Services		8,280.
_							\$	8,730.
Ε	Explanation:	Changes by schools & departments between object transferring to/(from) the following project(s):	ects & fu	nctions to better u	utilize fu	inds and appropriate unanticipated operating expenditures by		
	2095	Salary Resynching	\$	(8,730.50)				
1004 <u>(</u>	Chorus Progra	<u>n</u>						
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	975.
	0331	Out of County Travel			5100	Basic Education (K-12)		750.
		Contracts - Nonprofessional			5100	Basic Education (K-12)		(975.
	0510	Supplies			5100	Basic Education (K-12)		(950.
	0730	Dues and Fees			5100	Basic Education (K-12)		200.
E	Explanation:	Changes by schools & departments between obj	ects & fu	nctions to better เ	utilize fu	ınds.	\$	-
1005 <u>E</u>	Band Program							
	0331	Out of County Travel			5100	Basic Education (K-12)	\$	1,000.
		Repair and Maintenance				Basic Education (K-12)	•	3,000.0
		Supplies				Basic Education (K-12)		(4,160.
		Dues and Fees				Basic Education (K-12)		160.
	2.30						\$	-
	Evalanation:	Changes hy schools & departments hatuses shi	octc D. f.	nctions to hottor	utilizo fo	unds	<u> </u>	
E	Explanation:	Changes by schools & departments between objection	ecis & JU	nctions to petter t	uunze Ju	iiius.		

count	Object						Increase Decrease)
4066 <u>Ins</u>	structional N	Materials - Media - BSA					
	0510	Supplies		6200	Instructional Media Services	\$	297
		Library Books		6200	Instructional Media Services		(297
Ex	planation:	Changes by schools & departments between o	bjects & fu	nctions to better utilize fu	nds.	\$	
068 <u>Ins</u>	structional M	Naterials - Dual Enrollment - BSA					
	0510	Supplies		5100	Basic Education (K-12)	\$	(28,499
		Supplies			Vocational (N 12)	<u> </u>	28,499
Ex	planation:	Changes by schools & departments between a	bjects & fu	nctions to better utilize fu	nds.	\$	
090 <u>Te</u>	eacher Salary	Increase Allocation - BSA					
	0396	Distributions - Contract Schools		5100	Basic Education (K-12)	\$	(11,235
Ex	planation:	Appropriate Teacher Salary Increase Allocation	n funding to	o NWFL Ballet Academie L	Discretionary budget by transferring to/(from) the follo	wing project(s):	
		Discretionary	\$	11,235.00			
i19 <u>W</u>	orkforce Dev	v. Capitalization Incentive Grant					
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	(69,31
	0685	Flooring/Structural Alteration		7400	Facilities Acquisition and Construction	\$	69,31
Ex	planation:	Changes by schools & departments between o	bjects & fu	nctions to better utilize fu	nds.		
.25 <u>Cla</u>	ass Size Redu	uction					
	0107	Salary - Extended Substitute		5100	Basic Education (K-12)	\$	1,50
	0131	Salary - Instructional		5100	Basic Education (K-12)	\$	(1,50
Ex	planation:	Changes by schools & departments between o	bjects & fu	nctions to better utilize fu	nds.	<u>,</u>	
160 <u>Lo</u>	ottery - Schoo	ol Recognition					
	0510	Supplies		5100	Basic Education (K-12)	\$	(2,48
		Technology Supplies Computer Hardware (Under \$1,000)			Basic Education (K-12) Basic Education (K-12)		17 2,31
	0044	Computer Hardware (onder \$1,000)		3100	Basic Education (K-12)	\$	2,31
Ex	planation:	Changes by schools & departments between o	bjects & fu	nctions to better utilize fu	nds.		
162 <u>SA</u>	AI - Student T	raining Program					
	0102	Salary - Other Compensation		5100	Basic Education (K-12)	\$	3,11
		Florida Retirement System			Basic Education (K-12)		42
		Social Security Reserve - Projects			Basic Education (K-12) Reserves		23 (3,77
Ex		Changes by schools & departments between a	objects & fu	nctions to better utilize fu	nds.	\$	
	CE - Bonuses		-	•			
	0105	Salary - Bonus		F100	Basic Education (K-12)	\$	1,25
		Social Security			Basic Education (K-12)	Ş	1,23
		Supplies			Basic Education (K-12)		(1,34
Ex	planation:	Changes by schools & departments between a	bjects & fu	nctions to better utilize fu	nds.	\$	
064 <u>CA</u>	APE - Culinary	Ľ					
	0519	Technology Supplies		5300	Vocational	\$	5,70
		Repair and Maintenance			Facilities Acquisition and Construction	Į.	2,43
		Reserve - Projects			Reserves		(8,134
	0997					\$	

ccount	Object					(Increase Decrease)
5065 <u>C</u>	APE - Drafting	g/Engineering					
	0642	Equipment (Under \$5,000)			5300 Vocational	\$	4,675.6
	0997	Reserve - Projects			9890 Reserves	\$	(4,675.6
E.	xplanation:	Changes by schools & departments betwe	en objects & fu	nctions to better	utilize funds.	\$	-
6067 <u>C</u>	APE - Health	Science Science					
	0510	Technology Supplies			5300 Vocational	\$	2,451.0
		Reserve - Projects			9890 Reserves	,	(2,451.0
E.	xplanation:	Changes by schools & departments betwe	en objects & fu	nctions to better	utilize funds.	\$	-
5068 C	: :APE - Informa	ation Technology			·		
					F300 Mantings	<u> </u>	2 120 1
		Out of County Travel Supplies			5300 Vocational 5300 Vocational	\$	2,138.1 (2,049.6
		Technology Supplies			5300 Vocational		4,062.7
		Equipment (Under \$5,000)			5300 Vocational		179.9
		Out of County Travel			6400 Instructional Staff Training Services	5	2,429.1
		Other Personnel Services			6400 Instructional Staff Training Services		(285.6
		Reserve - Projects			9890 Reserves		(6,474.7
E.	xplanation:	Changes by schools & departments betwe	en objects & fu	nctions to better	utilize funds.	\$	-
5069 <u>C</u>	APE - Robotic	: <u>s</u>					
	0519	Technology Supplies			5300 Vocational	\$	250.6
		Reserve - Projects			9890 Reserves	<u> </u>	(250.6
E.	xplanation:	Changes by schools & departments betwe	en objects & fu	nctions to better	utilize funds.	\$	-
5072 <u>C</u>	APE - Automo	<u>otive</u>					
	0642	Equipment (Under \$5,000)			5300 Vocational	¢	4 090 0
		Equipment (Under \$5,000) Reserve - Projects			5300 Vocational 9890 Reserves	\$	
E.	0997	Reserve - Projects	en objects & fu	inctions to better	9890 Reserves	\$	
	0997 Explanation:	Reserve - Projects Changes by schools & departments between	en objects & fu	nctions to better	9890 Reserves	<u></u>	(4,090.0
	0997 Explanation: DEA Supplement	Reserve - Projects Changes by schools & departments betweental Support - General Fund	en objects & fu	nctions to better	9890 Reserves utilize funds.	\$	(4,090.0
	0997 Explanation: DEA Suppleme 0100	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional	en objects & fu	nctions to better	9890 Reserves utilize funds. 5200 Exceptional Child	<u></u>	(4,090.0 - 59,506.0
	0997 Explanation: DEA Supplement 0100 0131	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional	en objects & fu	nctions to better	9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$	(4,090.0 - - 59,506.0 91,478.0
	0997 Explanation: DEA Supplement 0100 0131 0210	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System	en objects & fu	nctions to better	9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	59,506.0 91,478.0 21,140.0
	0997 Explanation: DEA Suppleme 0100 0131 0210 0220	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	en objects & fu	inctions to better	9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	59,506.0 91,478.0 21,140.0 11,551.0
	0997 Explanation: DEA Suppleme 0100 0131 0210 0220 0231	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	en objects & fu	nctions to better	9890 Reserves utilize funds. 5200 Exceptional Child	\$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0
	0997 Explanation: DEA Supplement 0100 0131 0210 0220 0231 0232	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	ren objects & fu	nctions to better	9890 Reserves utilize funds. 5200 Exceptional Child	\$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0
	0997 Explanation: DEA Supplement 0100 0131 0210 0220 0231 0232	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	en objects & fu	nctions to better	9890 Reserves utilize funds. 5200 Exceptional Child	\$	4,090.0 (4,090.0 - 59,506.0 91,478.0 21,140.0 11,551.0 90.0 1,199.0 220,041.0
5075 <u>II</u>	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			9890 Reserves utilize funds. 5200 Exceptional Child	\$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 1,199.0
5075 <u>II</u>	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233 Explanation:	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			9890 Reserves utilize funds. 5200 Exceptional Child	\$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 1,199.0
5075 <u>II</u>	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by	transferring to,	/(from) the follow	9890 Reserves utilize funds. 5200 Exceptional Child	\$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 1,199.0
5075 <u>II</u>	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching	transferring to,	/(from) the follow	9890 Reserves utilize funds. 5200 Exceptional Child	\$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 1,199.0 220,041.0
5075 <u>III</u> 5080 <u>N</u>	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095 Materials & Su 0510	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching	transferring to, \$	/(from) the follow (220,041.00)	9890 Reserves utilize funds. 5200 Exceptional Child	\$ \$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 1,199.0 220,041.0
E.	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095 Materials & Su 0510 Explanation:	Reserve - Projects Changes by schools & departments between tal Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching Implies Stipend Supplies	transferring to, \$	/(from) the follow (220,041.00)	9890 Reserves utilize funds. 5200 Exceptional Child	\$ \$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 1,199.0 220,041.0
E. E	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095 Materials & Su 0510 Explanation:	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching Implies Stipend Supplies Appropriate Board-approved materials and Salary Resynching	transferring to, \$ and supplies stip	/(from) the follow (220,041.00) ends by transfern	9890 Reserves utilize funds. 5200 Exceptional Child	\$ \$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 1,199.0 220,041.0
5075 <u>II</u> E. 5080 <u>N</u>	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095 Asterials & Su 0510 Explanation: 2095 pecial Stipeno	Reserve - Projects Changes by schools & departments betweental Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching Implies Stipend Supplies Appropriate Board-approved materials and Salary Resynching	transferring to, \$ and supplies stip	/(from) the follow (220,041.00) ends by transfern	9890 Reserves utilize funds. 5200 Exceptional Child	\$ \$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 220,041.0
E. E	0997 Explanation: DEA Suppleme 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095 Materials & Su 0510 Explanation: 2095 pecial Stipens 0102	Reserve - Projects Changes by schools & departments between tal Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching Implies Stipend Supplies Appropriate Board-approved materials and Salary Resynching	transferring to, \$ and supplies stip	/(from) the follow (220,041.00) ends by transfern	9890 Reserves utilize funds. 5200 Exceptional Child 6140 Psychological Services 1640 Psychological Services 1650 From the following project(s):	\$ \$ \$	(4,090.0
E. E	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095 Materials & Su 0510 Explanation: 2095 pecial Stipeno 0102 0210	Reserve - Projects Changes by schools & departments between tal Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching Implies Stipend Supplies Appropriate Board-approved materials and Salary Resynching Salary Resynching Salary Resynching	transferring to, \$ and supplies stip	/(from) the follow (220,041.00) ends by transfern	9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exception	\$ \$ \$	(4,090.6 59,506.6 91,478.6 21,140.6 11,551.6 35,077.6 90.6 1,199.6 220,041.6 300.6
5075 <u>II</u> 5080 <u>N</u>	0997 Explanation: DEA Supplement 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095 Materials & Su 0510 Explanation: 2095 pecial Stipeno 0102 0210 0220	Reserve - Projects Changes by schools & departments between tal Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching Appropriate Board-approved materials and Salary Resynching Salary Resynching Salary Resynching Salary - Other Compensation Florida Retirement System	transferring to, \$ and supplies stip	/(from) the follow (220,041.00) ends by transfern	9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exception	\$ \$ \$	59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 1,199.0
5075 <u>II</u> E. 5080 <u>N</u>	0997 Explanation: 0100 0131 0210 0220 0231 0232 0233 Explanation: 2095 Materials & Su 0510 Explanation: 2095 pecial Stipend 0102 0210 0220 0102	Reserve - Projects Changes by schools & departments between tal Support - General Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Appropriate ESE non-gifted position(s) by Salary Resynching Implies Stipend Supplies Appropriate Board-approved materials and Salary Resynching Salary Resynching Salary - Other Compensation Florida Retirement System Social Security	transferring to, \$ and supplies stip	/(from) the follow (220,041.00) ends by transfern	9890 Reserves utilize funds. 5200 Exceptional Child 5200 Exception	\$ \$ \$	(4,090.0 59,506.0 91,478.0 21,140.0 11,551.0 35,077.0 90.0 1,199.0 220,041.0 300.0 (149,022.5 (20,312.9 (11,399.0

ount Obje	ct			Increase (Decrease)
2:	O Salara Other Sarara		Manage and	
	2 Salary - Other Compensation		Vocational	2,250.0
	O Florida Retirement System		Vocational	306.7
	O Social Security		Vocational	172.1
	2 Salary - Other Compensation		Pupil Personnel Services	2,000.0
	O Florida Retirement System		Pupil Personnel Services	272.6
	O Social Security		Pupil Personnel Services	152.9
	2 Salary - Other Compensation		Guidance Services	7,398.0
	Florida Retirement System		Guidance Services	1,008.4
	Social Security	6120	Guidance Services	565.8
0102	2 Salary - Other Compensation	6140	Psychological Services	4,725.0
0210	Florida Retirement System	6140	Psychological Services	644.0
0220	O Social Security	6140	Psychological Services	361.4
0102	2 Salary - Other Compensation	6200	Instructional Media Services	250.0
0210	Florida Retirement System	6200	Instructional Media Services	34.0
0220	O Social Security	6200	Instructional Media Services	19.1
0102	2 Salary - Other Compensation	6300	Instruction & Curriculum	15,087.5
0210	Florida Retirement System	6300	Instruction & Curriculum	2,056.5
0220	O Social Security	6300	Instruction & Curriculum	1,154.1
	2 Salary - Other Compensation	6400	Instructional Staff Training Services	2,750.0
	O Florida Retirement System		Instructional Staff Training Services	374.8
	O Social Security		Instructional Staff Training Services	210.3
	•		School Admin - Principal Office	5,750.
	2 Salary - Other Compensation		•	
	O Florida Retirement System		School Admin - Principal Office	783.8
0220	Social Security	/300	School Admin - Principal Office	439.7
Explanation:	Changes by schools & departments between objects	s & functions to better utilize fu	unds.	\$ -
95 <u>Dual Enrollm</u>	ent Courses			
0310	O Professional & Technical Service	5100	Basic Education (K-12)	\$ (28,908.0
	Dues and Fees	5300	Vocational	28,908.0
0730				\$ -
	Changes by schools & denostments between objects	P functions to bottor utiliza fo	unde	3 -
Explanation:	Changes by schools & departments between objects	s & functions to better utilize fo	ınds.	
Explanation: 10 Workforce D	<u>evelopment</u>			
Explanation: 10 Workforce D	evelopment 2 Salary - Other Compensation	5900	Other Instruction	\$ 272.0
Explanation: 10 Workforce D	<u>evelopment</u>	5900		\$ 272.0
Explanation: 0 Workforce D 010: 013:	evelopment 2 Salary - Other Compensation	5900 5900	Other Instruction	\$ 272.0 30,621.0
Explanation: 10 Workforce D 0102 0133 0210	evelopment 2 Salary - Other Compensation 1 Salary - Instructional	5900 5900 5900	Other Instruction Other Instruction	\$ 272.0 30,621.0 4,324.0
Explanation: 10 Workforce D 0102 0132 0210 0220	evelopment 2 Salary - Other Compensation 1 Salary - Instructional D Florida Retirement System	5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction	\$ 272.0 30,621.0 4,324.0 2,363.3
Explanation: .0 Workforce D .010: .013: .021(.022(.023:	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security	5900 5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction	\$ 272. 30,621. 4,324. 2,363. 5,229.
Explanation: 10 Workforce D 0103 0133 0210 0220 0233	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 3 Florida Retirement System 3 Social Security 4 Group Insurance - Health	5900 5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$ 272.0 30,621.0 4,324.0 2,363.8 5,229.0 13.0
Explanation: 0100 0100 0103 0210 0220 0233 0233	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 3 Florida Retirement System 5 Social Security 6 Group Insurance - Health 7 Group Insurance - Life 8 Group Insurance - Dental	5900 5900 5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$ 272.0 30,621.0 4,324.0 2,363.8 5,229.0 13.0 179.0
Explanation: 10 Workforce D 0103 0216 0226 023 023 023 0516	2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 4 Group Insurance - Health 5 Group Insurance - Life 6 Group Insurance - Dental 6 Supplies	5900 5900 5900 5900 5900 5900 5900	Other Instruction	\$ 272.0 30,621.0 4,324.0 2,363.8 5,229.0 13.0 179.0 (105,642.0
Explanation: 0100 0103 0216 0226 0233 0233 0516 0100	2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 4 Group Insurance - Health 5 Group Insurance - Life 6 Group Insurance - Dental 7 Supplies 8 Salary - Non-Instructional	5900 5900 5900 5900 5900 5900 5900 7300	Other Instruction School Admin - Principal Office	\$ 272.0 30,621.4,324.1 2,363.3 5,229.0 13.1 179.1 (105,642.0 38,902.0
Explanation: 10 Workforce D 010: 013: 0210 0220 023: 023: 023: 0510 0100 0210	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 3 Supplies 5 Salary - Non-Instructional 6 Florida Retirement System	5900 5900 5900 5900 5900 5900 5900 7300	Other Instruction School Admin - Principal Office School Admin - Principal Office	\$ 272.0 30,621.0 4,324.0 2,363.8 5,229.0 13.0 (105,642.0 38,902.0 5,446.0
Explanation: 10 Workforce D 110: 110: 110: 110: 110: 110: 110: 11	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 2 Social Security 2 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 5 Supplies 6 Salary - Non-Instructional 6 Florida Retirement System 6 Social Security	5900 5900 5900 5900 5900 5900 7300 7300	Other Instruction School Admin - Principal Office School Admin - Principal Office	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446.
Explanation: 0100 0101 0103 0210 0233 0233 0233 0510 0100 0210 0220 0232	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 2 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 3 Supplies 5 Salary - Non-Instructional 6 Florida Retirement System 6 Social Security 6 Group Insurance - Health	5900 5900 5900 5900 5900 5900 7300 7300 7300	Other Instruction School Admin - Principal Office	\$ 272.0 30,621.0 4,324.0 2,363.1 5,229.0 13.0 (105,642.0 38,902.0 5,446.0 2,976.0
Explanation: 0 Workforce D 0103: 021(022(023: 023: 051(010(021(022(023: 023: 023: 021(022(023: 023: 023: 023: 023: 023:	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 3 Supplies 5 Salary - Non-Instructional 6 Florida Retirement System 6 Social Security 7 Group Insurance - Health 8 Group Insurance - Life 9 Florida Retirement System 9 Social Security 1 Group Insurance - Health 9 Group Insurance - Life	5900 5900 5900 5900 5900 5900 7300 7300 7300	Other Instruction School Admin - Principal Office	\$ 272.0 30,621.0 4,324.0 2,363.0 5,229.0 13.0 179.0 (105,642.0 38,902.0 5,446.0 2,976.0 10,270.0
Explanation: 0 Workforce D 0103 0133 0216 0226 0233 0236 0516 0100 0216 0226 0233 0231 0231 0232 0232 0233	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 3 Supplies 5 Salary - Non-Instructional 5 Florida Retirement System 5 Social Security 6 Group Insurance - Health 7 Group Insurance - Health 8 Group Insurance - Life 9 Group Insurance - Life 9 Group Insurance - Dental	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300	Other Instruction School Admin - Principal Office	\$ 272.0 30,621.0 4,324.0 2,363.3 5,229.0 13.0 179.0 (105,642.0 38,902.0 5,446.0 2,976.0 10,270.0 26.0
Explanation: 0 Workforce D 0103 0133 0210 0233 0233 0510 0100 0210 0220 0233 0333 0333 0333 0333	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 2 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 2 Supplies 3 Salary - Non-Instructional 3 Florida Retirement System 4 Group Insurance - Health 5 Group Insurance - Health 6 Group Insurance - Life 7 Group Insurance - Life 7 Group Insurance - Life 7 Group Insurance - Dental 8 Water and Sewage	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300	Other Instruction Other Instru	\$ 272.0 30,621.0 4,324.0 2,363.8 5,229.0 13.0 (105,642.0 38,902.0 5,446.0 2,976.0 10,270.0 26.0 350.0
Explanation: 0100 0100 0103 0210 0233 0233 0510 0100 0210 0220 0233 0233 0233 0233 0233 0233 0233 0233	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 3 Supplies 5 Salary - Non-Instructional 5 Florida Retirement System 5 Social Security 6 Group Insurance - Health 7 Group Insurance - Health 8 Group Insurance - Life 9 Group Insurance - Life 9 Group Insurance - Dental	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300	Other Instruction School Admin - Principal Office	\$ 272.0 30,621.0 4,324.0 2,363.8 5,229.0 13.0 179.0 (105,642.0 38,902.0 5,446.0 2,976.0 10,270.0 26.0 350.0 5,000.0 (329.8
Explanation: 10 Workforce D 0103 0216 0226 0233 0233 0516 0100 0216 0226 0233 0233 0233 0233 0233 0233 0233 0233 0233 0239 0239	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 2 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 2 Supplies 3 Salary - Non-Instructional 3 Florida Retirement System 4 Group Insurance - Health 5 Group Insurance - Health 6 Group Insurance - Life 7 Group Insurance - Life 7 Group Insurance - Life 7 Group Insurance - Dental 8 Water and Sewage	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7900	Other Instruction School Admin - Principal Office Operation of Plant Reserves	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000.
Explanation: 10 Workforce D 0103 0216 0226 0233 0233 0536 0106 0216 0226 0233 0233 0233 0233 0236 0388 0999	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 2 Social Security 2 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 5 Supplies 6 Salary - Non-Instructional 7 Florida Retirement System 8 Social Security 9 Group Insurance - Health 9 Group Insurance - Health 9 Group Insurance - Eife 9 Group Insurance - Dental 9 Water and Sewage 9 Reserve - Projects Changes by schools & departments between objects	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7900	Other Instruction School Admin - Principal Office Operation of Plant Reserves	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000. (329.
Explanation: 10 Workforce D 0103 0133 0211 0226 0233 0233 0510 0100 0210 0226 0233 0233 0233 0233 0236 0400 0500 0500 0600 0700	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 2 Social Security 2 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 5 Supplies 6 Salary - Non-Instructional 7 Florida Retirement System 8 Social Security 9 Group Insurance - Health 9 Group Insurance - Health 9 Group Insurance - Eife 9 Group Insurance - Dental 9 Water and Sewage 9 Reserve - Projects Changes by schools & departments between objects	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7900 9890	Other Instruction School Admin - Principal Office Operation of Plant Reserves	\$ 272.0 30,621.0 4,324.0 2,363.3 5,229.0 13.0 179.0 (105,642.0 38,902.0 5,446.0 2,976.0 10,270.0 26.0 350.0 5,000.0 (329.3
Explanation: 10 Workforce D 010: 013: 0210 0220 023: 023: 0510 0100 0210 0220 023: 023: 023: 023: 023: 023: 023	2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 3 Supplies 3 Group Insurance - Dental 5 Supplies 6 Salary - Non-Instructional 7 Florida Retirement System 7 Social Security 8 Group Insurance - Health 9 Group Insurance - Health 9 Group Insurance - Health 10 Group Insurance - Dental 1 Water and Sewage 1 Reserve - Projects 1 Changes by schools & departments between objects	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7900 9890	Other Instruction School Admin - Principal Office Operation of Plant Reserves	\$ 272.1 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642.1 38,902. 5,446. 2,976. 10,270.1 26.1 350.1 5,000.1 (329.1 \$ -
Explanation: 10 Workforce D 010: 013: 0210 0220 023: 023: 023: 0510 0100 0210 0220 023: 023: 023: 023: 023: 023: 023	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 4 Group Insurance - Health 2 Group Insurance - Dental 3 Supplies 5 Salary - Non-Instructional 6 Florida Retirement System 7 Social Security 8 Group Insurance - Health 9 Group Insurance - Health 9 Group Insurance - Health 9 Group Insurance - Health 10 Group Insurance - Dental 1 Water and Sewage 1 Reserve - Projects Changes by schools & departments between objects 2 Solary - Bonus	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7900 9890	Other Instruction School Admin - Principal Office Operation of Plant Reserves unds. Basic Education (K-12)	\$ 272.0 30,621.0 4,324.0 2,363.3 5,229.0 13.0 179.0 (105,642.0 38,902.0 5,446.0 2,976.0 10,270.0 26.0 350.0 5,000.0 (329.3 \$
Explanation: 0100 0101 0102 0220 0233 0233 0510 0100 0210 0220 0233 0233 0233 0233 0233 0233 0233 0236 0230 0236 0237 0238 0239 0239 0230	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 2 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 5 Supplies 6 Salary - Non-Instructional 6 Florida Retirement System 7 Social Security 8 Group Insurance - Health 9 Group Insurance - Health 9 Group Insurance - Life 9 Group Insurance - Life 9 Group Insurance - Dental 9 Water and Sewage 9 Reserve - Projects Changes by schools & departments between objects col Recognition 6 Salary - Bonus 9 Social Security 5 Salary - Bonus	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 500 500	Other Instruction School Admin - Principal Office Operation of Plant Reserves unds. Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ 272.1 30,621.1 4,324.1 2,363.3 5,229.1 13.1 179.1 (105,642.1 38,902.1 5,446.1 2,976.1 10,270.1 26.1 350.1 \$,000.1 (329.1 \$ 364,930.1 26,521.1 70,646.1
Explanation: 10 Workforce D 010: 013: 021(0220 023: 023: 051(0100 0210 0220 023: 023: 023: 023: 023: 023: 023	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 2 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 5 Supplies 6 Salary - Non-Instructional 7 Florida Retirement System 8 Social Security 8 Group Insurance - Health 9 Group Insurance - Health 9 Group Insurance - Dental 9 Water and Sewage 9 Reserve - Projects 9 Changes by schools & departments between objects 9 Social Security 1 Salary - Bonus 1 Social Security 1 Salary - Bonus 1 Social Security 2 Salary - Bonus 3 Social Security	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7900 9890 5 & functions to better utilize for	Other Instruction School Admin - Principal Office Operation of Plant Reserves ands. Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000. (329. \$ \$ 364,930. 26,521. 70,646. 4,848.
Explanation: 10 Workforce D 0103 0216 0226 023 023 023 0216 0100 0226 023 023 023 023 023 023	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 3 Supplies 3 Salary - Non-Instructional 5 Florida Retirement System 6 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 1 Water and Sewage 7 Reserve - Projects Changes by schools & departments between objects 2 Social Security 5 Salary - Bonus 6 Social Security 6 Salary - Bonus 7 Social Security 7 Social Security 8 Salary - Bonus 9 Social Security 9 Salary - Bonus 9 Social Security 9 Salary - Bonus	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 5100 5100 5100 5200 5200	Other Instruction School Admin - Principal Office Operation of Plant Reserves Inds. Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000. (329. \$ \$ 364,930. 26,521. 70,646. 4,848. 11,589.
Explanation: 10 Workforce D 0103 0133 0214 0220 0233 0233 0510 0100 0214 0220 0233 0233 0233 0233 0233 0236 0409 Explanation: 60 Lottery - Scho 0100 0220 0100 0220 0100 0220 0100 0220	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 3 Supplies 3 Salary - Non-Instructional 5 Florida Retirement System 6 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 1 Water and Sewage 7 Reserve - Projects Changes by schools & departments between objects 2 Social Security 3 Social Security 5 Salary - Bonus 6 Social Security 6 Salary - Bonus 7 Social Security 6 Salary - Bonus 7 Social Security 6 Salary - Bonus 7 Social Security	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 5100 5100 5100 5200 5200 5200	Other Instruction School Admin - Principal Office Operation of Plant Reserves Inds. Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000. (329. \$ \$ 364,930. 26,521. 70,646. 4,848. 11,589. 886.
Explanation: 10 Workforce D 010: 013: 0210 0220 023: 023: 0511 0100 0210 0220 023: 038: 099: Explanation: 60 Lottery - Schu 0220 010: 0220 010: 0220 010:	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 3 Supplies 3 Salary - Non-Instructional 5 Florida Retirement System 6 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 1 Water and Sewage 7 Reserve - Projects Changes by schools & departments between objects 2 Social Security 5 Salary - Bonus 6 Social Security 6 Salary - Bonus 7 Social Security 7 Social Security 8 Salary - Bonus 9 Social Security 9 Salary - Bonus	\$900 \$900 \$900 \$900 \$900 \$900 7300 7300 7300 7300 7300 7300 \$75000 \$75000 \$75000 \$75000 \$75000 \$75000 \$75000 \$75000	Other Instruction School Admin - Principal Office Operation of Plant Reserves Inds. Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000. (329. \$ \$\$ \$ 364,930. 26,521. 70,646. 4,848. 11,589. 886.
Explanation: 10 Workforce D 010: 013: 0210 0220 023: 023: 0511 0100 0210 0220 023: 023: 023: 023: 023: 023: 023	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 3 Supplies 5 Salary - Non-Instructional 6 Florida Retirement System 7 Social Security 8 Group Insurance - Health 9 Group Insurance - Health 9 Group Insurance - Life 9 Group Insurance - Dental 1 Water and Sewage 7 Reserve - Projects Changes by schools & departments between objects 2 Social Security 5 Salary - Bonus 6 Social Security 6 Salary - Bonus 7 Social Security 7 Salary - Bonus 8 Social Security 8 Salary - Bonus 9 Social Security 9 Salary - Bonus 9 Social Security	\$900 \$900 \$900 \$900 \$900 \$300 7300 7300 7300 7300 7300 7300 \$75000 \$75000 \$75000 \$75000 \$75000 \$75000 \$75000 \$75000	Other Instruction School Admin - Principal Office Operation of Plant Reserves unds. Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000. (329. \$ \$ 364,930. 26,521. 70,646. 4,848. 11,589. 886. 6,063.
Explanation: 10 Workforce D 110 110: 110 210: 110 220:	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 2 Group Insurance - Health 3 Group Insurance - Life 3 Group Insurance - Dental 5 Supplies 6 Salary - Non-Instructional 6 Florida Retirement System 7 Social Security 8 Group Insurance - Health 8 Group Insurance - Health 9 Group Insurance - Dental 9 Health 9 Group Insurance - Dental 1 Water and Sewage 9 Reserve - Projects Changes by schools & departments between objects Changes The Social Security 6 Salary - Bonus 7 Social Security 8 Salary - Bonus 8 Social Security 8 Salary - Bonus 9 Social Security 9 Salary - Bonus	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 5900 5900 5000 5000 5100 5200 5200 5200 5300 6100 6100 6120	Other Instruction School Admin - Principal Office Operation of Plant Reserves unds. Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services Guidance Services	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000. (329. \$ \$ 364,930. 26,521. 70,646. 4,848. 11,589. 886. 6,063. 463.
Explanation: 0 Workforce D 100: 101: 102: 102: 102: 103: 103: 104: 106: 107: 107: 108: 108: 109: 109: 109: 109: 109: 109: 109: 109	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 2 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 3 Supplies 4 Salary - Non-Instructional 5 Florida Retirement System 6 Social Security 7 Group Insurance - Health 8 Group Insurance - Health 9 Group Insurance - Dental 9 Water and Sewage 9 Reserve - Projects 9 Changes by schools & departments between objects 9 Social Security 9 Salary - Bonus 9 Social Security	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 5900 5900 5900 5900 5000 5000 5100 51	Other Instruction Other Instru	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000. (329. \$ \$ 364,930. 26,521. 70,646. 4,848. 11,589. 886. 6,063. 463. 11,314.
Explanation: 10 Workforce D 10 10: 10: 10: 10: 10: 10: 10: 10: 10: 10:	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 2 Group Insurance - Health 3 Group Insurance - Life 3 Group Insurance - Dental 5 Supplies 6 Salary - Non-Instructional 6 Florida Retirement System 7 Social Security 8 Group Insurance - Health 8 Group Insurance - Health 9 Group Insurance - Dental 9 Health 9 Group Insurance - Dental 1 Water and Sewage 9 Reserve - Projects Changes by schools & departments between objects Changes The Social Security 6 Salary - Bonus 7 Social Security 8 Salary - Bonus 8 Social Security 8 Salary - Bonus 9 Social Security 9 Salary - Bonus	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 5900 5900 5900 5900 5000 5000 5100 51	Other Instruction School Admin - Principal Office Operation of Plant Reserves unds. Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services Guidance Services	\$ 272.0 30,621.0 4,324.0 2,363.3 5,229.0 13.1 179.1 (105,642.0 38,902.0 5,446.0 2,976.0 10,270.0 26.0 350.0 (329.0 \$
Explanation: 10 Workforce D 110 113: 110 214: 110 224: 110 225: 110 226:	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 2 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 3 Supplies 4 Salary - Non-Instructional 5 Florida Retirement System 6 Social Security 7 Group Insurance - Health 8 Group Insurance - Health 9 Group Insurance - Dental 9 Water and Sewage 9 Reserve - Projects 9 Changes by schools & departments between objects 9 Social Security 9 Salary - Bonus 9 Social Security	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 5900 5900 5900 5900 5900 5900 6000 6100 6120 6120 6130	Other Instruction Other Instru	\$ 272. 30,621. 4,324. 2,363. 5,229. 13. 179. (105,642. 38,902. 5,446. 2,976. 10,270. 26. 350. 5,000. (329. \$ - \$ 364,930. 26,521. 70,646. 4,848. 11,589. 886. 6,063. 11,314. 865. 4,631.
Explanation: 10 Workforce D 0103 0216 0226 023 023 023 024 0100 0226 038 0999 Explanation: 60 Lottery - Schr 0100 0226	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 2 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 3 Supplies 5 Salary - Non-Instructional 6 Florida Retirement System 7 Social Security 8 Group Insurance - Health 8 Group Insurance - Health 9 Group Insurance - Dental 9 Elorida Retirement System 9 Social Security 1 Group Insurance - Dental 1 Water and Sewage 9 Reserve - Projects 1 Changes by schools & departments between objects 1 Social Security 2 Salary - Bonus 3 Social Security 5 Salary - Bonus 6 Social Security 6 Salary - Bonus 7 Social Security 7 Salary - Bonus 8 Social Security 8 Salary - Bonus 9 Social Security 9 Salary - Bonus	5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 5900 5900 5900 5900 5900 5900 5900 5	Other Instruction School Admin - Principal Office Operation of Plant Reserves Inds. Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Guidance Services Guidance Services Guidance Services Health Services	\$ 272.0 30,621.0 4,324.0 2,363.1 5,229.0 13.0 179.0 (105,642.0 38,902.0 5,446.0 2,976.0 10,270.0 26.0 350.0 5,000.0 (329.0 \$ - \$ \$ 364,930.0 26,521.0 70,646.0 4,848.0 11,589.0 886.0 6,063.1 11,314.0 865.0 4,631.0 4,806.0
Explanation: 10 Workforce D 010: 013: 0210 0220 023: 023: 0511 0100 0210 0220 023: 038: 099: Explanation: 60 Lottery - Schi 0100 0220	evelopment 2 Salary - Other Compensation 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 3 Supplies 3 Salary - Non-Instructional 5 Florida Retirement System 6 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Dental 3 Group Insurance - Dental 4 Water and Sewage 6 Reserve - Projects Changes by schools & departments between objects 2 Social Security 3 Salary - Bonus 5 Social Security 5 Salary - Bonus 6 Social Security 6 Salary - Bonus 7 Social Security 7 Salary - Bonus 8 Social Security 9 Salary - Bonus 9 Social Security	5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 5900 5900 5900 6000 6120 6120 6130 6140 6140	Other Instruction School Admin - Principal Office Operation of Plant Reserves Inds. Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Guidance Services Guidance Services Health Services Psychological Services	\$ 272.0 30,621.0 4,324.0 2,363.8 5,229.0 13.0 179.0 (105,642.0 38,902.0 5,446.0 2,976.0 10,270.0 26.0 350.0 5,000.0 (329.8

			(Decrease)
	Salary - Bonus	6300 Instruction & Curriculum	2,988.7
0220	Social Security	6300 Instruction & Curriculum	228.6
	Salary - Bonus	6400 Instructional Staff Training Services	3,271.5
0220	Social Security	6400 Instructional Staff Training Services	250.2
0105	Salary - Bonus	7300 School Admin - Principal Office	48,094.7
0220	Social Security	7300 School Admin - Principal Office	3,679.2
0105	Salary - Bonus	7600 Food Service (Schools)	2,236.9
0220	Social Security	7600 Food Service (Schools)	7.2
0105	Salary - Bonus	7802 Transportation - Central	95.2
0220	Social Security	7802 Transportation - Central	7.2
0105	Salary - Bonus	7803 Transportation - South	428.4
	Social Security	7803 Transportation - South	32.7
	Salary - Bonus	7900 Operation of Plant	15,480.4
	Social Security	7900 Operation of Plant	1,176.9
	•	·	151.5
	Salary - Bonus	8100 Maintenance Administration	
	Social Security	8100 Maintenance Administration	11.6
	Salary - Bonus	9100 Community Service	3,976.8
0220	Social Security	9100 Community Service	304.2
0997	Reserve - Projects	9890 Reserves	(597,116.0
			\$ -
Explanation:	Changes by schools & departments between objects & function	ns to better utilize funds.	
909 School Mainte	nance - School Control		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (2,392.6
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,392.6
	-	-	\$ -
Explanation:	Changes by schools & departments between objects & function	ns to better utilize funds.	
110 Adult Education	on Tuition		
0220	Social Security	5900 Other Instruction	\$ 29.0
0393	Contracts - Nonprofessional	5900 Other Instruction	5,000.0
0750	Other Personnel Services	5900 Other Instruction	2,000.0
	Out of County Travel	7300 School Admin - Principal Office	5,000.0
	Professional & Technical Service		
		7900 Operation of Plant	
		7900 Operation of Plant	
	Reserve - Projects	7900 Operation of Plant 9890 Reserves	
0997		9890 Reserves	(17,029.0
0997 Explanation:	Reserve - Projects Changes by schools & departments between objects & function	9890 Reserves	(17,029.0
0997 Explanation: 113 SAI - Plan of C	Reserve - Projects Changes by schools & departments between objects & function	9890 Reserves	\$ - (17,029.f
0997 <i>Explanation:</i> 113 SAI - Plan of C	Reserve - Projects Changes by schools & departments between objects & functions are Salary - Other Compensation	9890 Reserves ns to better utilize funds.	\$
0997 <i>Explanation:</i> 113 <u>SAI - Plan of C</u> 0102 0132	Reserve - Projects Changes by schools & departments between objects & functionare Salary - Other Compensation Salary - Hourly Teachers	9890 Reserves ns to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 47,678. 8,814.
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210	Reserve - Projects Changes by schools & departments between objects & functionare Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System	9890 Reserves Ins to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 47,678. \$ 8,814. 7,593.
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0220	Reserve - Projects Changes by schools & departments between objects & functionare Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security	9890 Reserves Ins to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 47,678. \$ 8,814. 7,593. 4,278.
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0220 0510	Reserve - Projects Changes by schools & departments between objects & functions are Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies	9890 Reserves ns to better utilize funds. 5100 Basic Education (K-12)	\$ 47,678.5 8,814.5 7,593.6 4,278.6
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0220 0510	Reserve - Projects Changes by schools & departments between objects & functionare Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security	9890 Reserves Ins to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 47,678.9 \$ 47,678.9 8,814.9 7,593.6 4,278.4 (69,507.6
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0220 0510 0750	Reserve - Projects Changes by schools & departments between objects & functions are Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies	9890 Reserves sto better utilize funds. 5100 Basic Education (K-12)	\$ 47,678.9 \$ 8,814.9 7,593.6 4,278.4 (69,507.6 1,141.5
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0220 0510 0750 Explanation:	Reserve - Projects Changes by schools & departments between objects & functionare Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functional	9890 Reserves sto better utilize funds. 5100 Basic Education (K-12)	\$ 47,678.5 \$ 47,678.5 8,814.5 7,593.6 4,278.6 (69,507.6 1,141.5
0997 Explanation: 1113 SAI - Plan of C 0102 0132 0210 0220 0510 0750 Explanation:	Reserve - Projects Changes by schools & departments between objects & functionare Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functional	9890 Reserves sto better utilize funds. 5100 Basic Education (K-12)	\$ 47,678.9 \$ 47,678.9 8,814.9 7,593.6 4,278.6 (69,507.6 1,141.5
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0220 0510 0750 Explanation: 016 Professional L 0102	Reserve - Projects Changes by schools & departments between objects & functionare Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functionary	9890 Reserves ns to better utilize funds. 5100 Basic Education (K-12)	\$ 47,678.9 \$ 47,678.9 8,814.9 7,593.6 4,278.4 (69,507.6 1,141.5 \$ -
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0220 0510 0750 Explanation: 016 Professional L 0102 0210	Reserve - Projects Changes by schools & departments between objects & functionare Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functionary Earning - GF Salary - Other Compensation	9890 Reserves sto better utilize funds. 5100 Basic Education (K-12) sto better utilize funds.	\$ 47,678.9 \$ 8,814.9 7,593.6 4,278.4 (69,507.6 1,141.9 \$ -
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0750 Explanation: 016 Professional L 0102 0210 0220	Reserve - Projects Changes by schools & departments between objects & functionare Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functionary Earning - GF Salary - Other Compensation Florida Retirement System	9890 Reserves state of the sta	\$ 47,678.5
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0750 Explanation: 016 Professional L 0102 0210 0220	Reserve - Projects Changes by schools & departments between objects & functions are Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functions earning - GF Salary - Other Compensation Florida Retirement System Social Security	9890 Reserves state of the sta	\$ 47,678.9 \$ 8,814.9 7,593.6 4,278.4 (69,507.6 1,141.5 \$ -
0997 Explanation: 0102 0132 0210 0220 0510 0750 Explanation: 0102 0102 0210 0220 0750	Reserve - Projects Changes by schools & departments between objects & functions are Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functions earning - GF Salary - Other Compensation Florida Retirement System Social Security	9890 Reserves Ins to better utilize funds. 5100 Basic Education (K-12) sto better utilize funds. 6400 Instructional Staff Training Services	\$ 47,678.9 \$ 47,678.9 8,814.9 7,593.6 4,278.4 (69,507.6 1,141.5 \$
0997 Explanation: 0102 0132 0210 0220 0510 0750 Explanation: 0102 0210 0220 0750 Explanation:	Reserve - Projects Changes by schools & departments between objects & functions are Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functions earning - GF Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services	9890 Reserves Ins to better utilize funds. 5100 Basic Education (K-12) sto better utilize funds. 6400 Instructional Staff Training Services	\$ 47,678.5 \$ 8,814.5 7,593.6 4,278.2 (69,507.6 1,141.5 \$
0997 Explanation: 113 SAI - Plan of C 0102 0132 0210 0220 0510 0750 Explanation: 1016 Professional L 0102 0210 0220 0750 Explanation:	Reserve - Projects Changes by schools & departments between objects & functions Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functions earning - GF Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects & functions	9890 Reserves Ins to better utilize funds. 5100 Basic Education (K-12) sto better utilize funds. 6400 Instructional Staff Training Services	\$ 47,678.9 \$ 8,814.9 7,593.6 4,278.4 (69,507.6 1,141.5 \$ \$ 210.0 36.2 10.4 (256.7
0997 Explanation: 0102 0132 0210 0220 0510 0750 Explanation: 0106 Professional L 0102 0210 0220 0750 Explanation:	Reserve - Projects Changes by schools & departments between objects & functions Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functions earning - GF Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions Salary - Other Compensation	9890 Reserves Ins to better utilize funds. 5100 Basic Education (K-12) Ins to better utilize funds. 6400 Instructional Staff Training Services	\$ 47,678.9 \$ 47,678.9 8,814.9 7,593.6 4,278.4 (69,507.6 1,141.5 \$ - \$ 210.0 36.2 10.4 (256.7 \$ -
0997 Explanation: 0102 0132 0210 0220 0510 0750 Explanation: 0102 0210 0220 0750 Explanation: 0200 0750 Explanation: 0200 0750 0210 0220 0750 0210 0220 0750	Reserve - Projects Changes by schools & departments between objects & functions Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functions Earning - GF Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects & functions Social Security Other Personnel Services Changes by schools & departments between objects & functions Salary - Other Compensation Florida Retirement System Salary - Other Compensation Florida Retirement System	9890 Reserves Ins to better utilize funds. 5100 Basic Education (K-12) Ins to better utilize funds. 6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 47,678.9 8,814.9 7,593.6 4,278.4 (69,507.6 1,141.5 \$ - \$ 210.0 36.2 10.4 (256.7 \$ -
0997 Explanation: 0102 0132 0210 0220 0510 0750 Explanation: 0102 0210 0220 0750 Explanation: 0200 0750 Explanation: 0200 0750 0210 0220 0750 0210 0220 0750	Reserve - Projects Changes by schools & departments between objects & functions Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between objects & functions earning - GF Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions Salary - Other Compensation	9890 Reserves Ins to better utilize funds. 5100 Basic Education (K-12) Ins to better utilize funds. 6400 Instructional Staff Training Services 6400 Basic Education (K-12)	\$ 47,678.9 \$ 8,814.9 7,593.6 4,278.4 (69,507.6 1,141.5 \$ - \$ 210.0 36.2 10.4 (256.7 \$ -

count	Object			Increase (Decrease)
7054 <u>AP Ini</u>	itiative - S	e <u>et-Aside</u>		
	0510	Supplies	5100 Basic Education (K-12)	\$ (3,430.
	0519	Technology Supplies	5100 Basic Education (K-12)	930.
	0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	<u>2,500.</u> \$ -
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.	-
7063 <u>CAPE</u>	- Manufa	cturing		
		Equipment (Under \$5,000)	5300 Vocational	\$ 400.0
	0997	Reserve - Projects	9890 Reserves	\$ -
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>*</u>
7119 <u>SAI - (</u>	Closing Th	ne Gap		
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (4,388.
	0210	Florida Retirement System	5100 Basic Education (K-12)	(598.:
	0220	Social Security	5100 Basic Education (K-12)	(335.
	0100	Salary - Non-Instructional	7801 Transportation - North	2,499.:
	0210	Florida Retirement System	7801 Transportation - North	340.
	0220	Social Security	7801 Transportation - North	191.:
	0100	Salary - Non-Instructional	7802 Transportation - Central	1,322.:
	0210	Florida Retirement System	7802 Transportation - Central	180
		Social Security	7802 Transportation - Central	101.:
		Salary - Non-Instructional	7803 Transportation - South	567.:
		Florida Retirement System	7803 Transportation - South	77.:
		Social Security	7803 Transportation - South	43.:
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$</u> -
001 <u>Purch</u>	ased - Scl	hools - Other		
	0265	Coft was S. has taken	5400 Parts 5th centre (V. 42)	ć (730.
		Software Subscriptions Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ (730.\)
	0044	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ -
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.	
3084 <u>Stude</u>	nt Safety			
	0310	Professional & Technical Service	6130 Health Services	\$ (32.0
	0510	Supplies	6130 Health Services	(200.
	0642	Equipment (Under \$5,000)	6130 Health Services	200.
	0730	Dues and Fees	6130 Health Services	32.0
	0510	Supplies	7900 Operation of Plant	(975.
	0730	Dues and Fees	7900 Operation of Plant	975.
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
3113 <u>Work</u>	force Ed.	Performance Incentive		
	0510	Supplies	5900 Other Instruction	\$ (5,000.
		Technology Supplies	5900 Other Instruction	5,000.
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$</u>
9007 <u>Caree</u>	er and Pro	fessional Education		
	0365	Software Subscriptions	5300 Vocational	\$ 1,320.
		Dues and Fees	5300 Vocational	50.
		Reserve - Projects	9890 Reserves	(1,370.
Explai	nation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$</u> -
9015 <u>Fixed</u>	<u>Charges</u>			
	0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (2,417.
		Salary - Sick Leave Payoff Salary - Annual Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,417.3 (7,782.3
		Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(7,782
				(5,847.
	0220	Social Security	5100 Basic Education (K-12)	(5,847

Account	Object					Increase Decrease)
	0220 Social Sec	curity	6100	Pupil Personnel Services		94.42
	0320 Insurance	e and Bond Premiums	7100	School Board		4,341.71
	0210 Florida Re	etirement System	7300	School Admin - Principal Office		5,114.06
	0220 Social Sec	curity	7300	School Admin - Principal Office		5,636.01
	0123 Salary - A	nnual Leave Payoff	7760	Internal Service		7,668.81
	0210 Florida Re	etirement System	7760	Internal Service		2,289.75
	0220 Social Sec	curity	7760	Internal Service		115.12
	0123 Salary - A	nnual Leave Payoff	7900	Operation of Plant		113.38
	0220 Social Sec	curity	7900	Operation of Plant		1.64
	0320 Insurance	e and Bond Premiums	7900	Operation of Plant		(4,341.71)
	0122 Salary - S	ick Leave Payoff	8100	Maintenance Administration		2,417.87
Explana	tion: Changes	by schools & departments between objects & function	ns to better utilize fu	nds.	\$	-
9121 Print Sho	ор					
	0510 Supplies		7760	Internal Service	\$	(1,000.00)
	0510 Supplies		7900	Operation of Plant	\$	1,000.00
Explana	tion: Changes	by schools & departments between objects & function	ns to better utilize fu	nds.	-	

ADOPTED BY SCHOOL BOARD: FEBRUARY 10, 2025

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE							
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2024	INCREASE	DECREASE	BUDGET AS OF 12/31/2024		
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 86,070.00	\$ 86,070.00	\$ -	\$ -	\$ 86,070.00		
3326	SBE/COBI BOND INTEREST	-	-	-	-	-		
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00		
3431	INTEREST ON INVESTMENTS	-	884.96	13,973.49	-	14,858.45		
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	ı	-	-	-	-		
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	\$ 13,973.49	\$ -	\$ 27,683,428.53		

FUND NUMBER: 2XXX

FUND NAME: DEBT SERVICE FUNDS

APPROPRIATIONS BUDGET AS OF ORIGINAL **BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME INCREASE **BUDGET** 11/30/2024 DECREASE 12/31/2024 DEBT SERVICE 9200 0710 REDEMPTION OF PRINCIPAL 17,731,000.00 \$ 17,731,000.00 ς 17,731,000.00 \$ \$ 8,524,599.86 0720 INTEREST 8,524,599.86 8,524,599.86 0730 DUES & FEES 176,150.46 176,150.46 176,150.46 727,884.91 0733 COST OF ISSUANCE 727,884.91 727,884.91 DISCOUNT EXPENSE 367,575.21 367,575.21 367,575.21 0734 0762 PAYMENT TO REFUND BOND ESCROW 0790 MISCELLANEOUS EXPENSE TRANSFERS TO CAPITAL 0930 0960 TRANSFERS TO INTERBUDGETARY 9890 RESERVES FUND BALANCE UNAPPROPRIATED 0990 0998 RESERVES - DEBT SERVICE 141,359.64 142,244.60 13,973.49 156,218.09 TOTAL - DEBT SERVICE FUNDS \$ 27,668,570.08 \$ 13,973.49 27,669,455.04 27,683,428.53 Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

3431 <u>Interest on Investments</u> <u>\$ 13,973.49</u>

 0998 Reserve - Debt Service
 9890 Reserves
 \$ 13,973.49

Explanation: To appropriate revenue for interest on investments based on actual collections.

.... Discretionary \$13,973.49

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

FEBRUARY 10, 2025

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

·		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	11/30/2024	INCREASE	DECREASE	12/31/2024
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	-	1,386,922.92	-	-	1,386,922.
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	435,237.08	-	-	435,237.
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	45,587,712.00	45,587,712.00	-	-	45,587,712.
3419	DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00	-	-	29,000,000.
3421	TAX REDEMPTIONS	-	11,499.12	-	-	11,499.
3431	INTEREST ON INVESTMENT	-	1,025,118.41	723,694.87	-	1,748,813.
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.
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	4,131,126.43	-	-	4,131,126.
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.
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.
3791	BOND PROCEEDS - PREMIUM	-	-	_	_	
3793	PREMIUM ON CERT OF PART (COP)	18,275,205.18	18,275,205.18	_		18,275,205.
3901	RESERVE FOR ENCUMBRANCE	9,594,389.36	9,594,389.36	_	_	9,594,389.
3909	RESERVES - CAPITAL PROJECTS	63,192,049.37	63,192,049.37	_	-	63,192,049.
3925	FUND BALANCE - UNDESIGNATED	2,444,086.63	2,444,086.63	_	_	2,444,086.
3323	TOTAL - CAPITAL PROJECT FUNDS	· · ·	, ,	\$ 723,694.87	¢ .	\$ 333,598,596.3

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2024	INCREASE	DECREASE	BUDGET AS OF 12/31/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	180,524,463.04	170,813,439.88	43,627.10	-	170,857,066.98
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,622,986.67	11,523,552.47	390,663.59	-	11,914,216.06
7400	0642	EQUIPMENT (UNDER \$1,000)	2,999,814.69	3,159,993.57	38,042.52	-	3,198,036.09
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	561,878.50	1,032,667.00	7,103.92	-	1,039,770.92
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	98,184.00	213,442.80	-	-	213,442.80
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	5,000.00	5,000.00	27,452.56	-	32,452.56
7400	0649	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	-	88,323.38	40,800.38
7400	0660	LAND	2,691,928.25	2,798,533.20	-	-	2,798,533.20
7400	0671	LAND IMPROVEMENTS	26,781.38	26,781.38	3,500.00	-	30,281.38
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	7,500.00	-	-	7,500.00
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	918,828.05	33,763.90	-	952,591.95
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	79,038.76	52,488.43	-	5,404.00	47,084.43
7400	0676	OTHER PERMANENT IMPROVEMENTS	807,127.39	1,435,580.38	160,438.24	-	1,596,018.62
7400	0677	REPLACEMENT SYSTEMS	511,087.58	915,220.51	-	47,712.42	867,508.09
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	554,625.48	573,689.02	-	500,000.00	73,689.02
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	71,645,458.43	4,426.77	-	71,649,885.20
7400	0685	FLOORING/STRUCTURAL ALTERATION	551,550.34	769,339.25	-	9,786.80	759,552.45
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	5,907,099.39	723,694.87	-	6,630,794.26
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	21,133,193.92	-	-	21,133,193.92
9700	0920	TRANSFERS TO DEBT SERVICE FUND	26,040,196.86	26,040,196.86	-	57,792.00	25,982,404.86
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	\$ 332,874,901.88	\$ 1,432,713.47	\$ 709,018.60	\$ 333,598,596.75

Accou	ınt Object			ı	Function		ncrease Decrease)
I. Reven	ue - Amendme	ents Between Revenue, Appropriations & Reserves					
3431	Interest on Inv	restments_				\$	723,694.87
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	723,694.87
	Explanation:	To appropriate revenue for interest on investments based on actua	al collec	ctions.			
			\$	723,694.87			
		,	-	,			
II. Amen	dments Betwe	een Appropriations & Reserves					
	Discretionary						
	0920	Transfer to Debt Service Fund			9700 Transfer Funds	\$	(57,792.00)
	Explanation:	Transfer(s) to/(from) the following project(s):					
	8342	Project Contingency	\$	57,792.00			
0319	DW - HVAC Re	<u>placement</u>					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(542,956.90)
	Explanation:	Transfer(s) to/(from) the following project(s):					
	8342	Project Contingency	\$	542,956.90			
0369	<u>DW - Vehicles</u>						
		Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction	\$	95,323.38
		Other Motor Vehicles			7400 Facilities Acquisition and Construction	\$	7,000.00
		Transfer(s) to/(from) the following project(s):	_	(=)			
			\$	(7,000.00)			
2202		louse F&G P6TO14					(00.00)
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(92.00)
		Close task order by transferring to/(from) the following project(s):					
			\$	92.00			
2203		House ODP P6TO14					
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(26,296.15)
	Explanation:	Close task order by transferring to/(from) the following project(s):					
	8342	Project Contingency	\$	26,296.15			
2207	Roof & Canopy	y Projects P6TO16					
		Architectural Design/Engineering Other Permanent Improvements			7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$	(230,403.43) 200,350.74
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	30,052.69
	Explanation:	Changes between objects to better utilize funds.					
2210	Roof Replacen	nent P6TO17					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(246,716.59)
	Explanation:	Close task order by transferring to/(from) the following project(s):					
	8342	Project Contingency	\$	246,716.59			
2213	Gym Floor Rep	placement P6TO15					
		Replacement Roofing & Systems Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(138,948.30) (9,786.80)
		Close task order by transferring to/(from) the following project(s):				\$	(148,735.10)
			\$	148,735.10			
2216		rroject Contingency / Proj F&G P6T017	-	170,133.10			
2210		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	ć	(774.00)
		Close task order by transferring to/(from) the following project(s):				<u>, </u>	(774.00)
				774.00			
	8342	Project Contingency	\$	774.00			

Account Object	ct			Functio	n	Increase (Decrease
2217 <u>DW - Sales Ta</u>	ex Construct - FF&E - P6TO12					
0643 0684	1 Equipment (Over \$5,000) 2 Equipment (Under \$5,000) 3 Computer Hardware (Over \$5,000) 4 Replacement Roofing & Systems Changes between objects to better utilize funds.			7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 25,74 12,29 (38,03
2222 Roofing Proje						
	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (262,50
	Partial shared savings transferred to/(from) the following project	-t/s)·		, 100	Table to the constitution of the constitution	<u> </u>
	2 Project Contingency	\$	262,500.00			
2223 Roofing Proje		,	202,300.00			
0681	1 Fire/Sprinkler/Elect. 4 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (500,00 (737,50
Explanation:	Partial shared savings transferred to/(from) the following projec	ct(s):				\$ (1,237,50
8342	Project Contingency	\$	1,237,500.00			
2310 <u>DW - Minor R</u>	Repair & Maint.					
0684	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (50,00
Explanation:	Transfer(s) to/(from) the following project(s):					
4208	Maintenance Central Facility Relocation	\$	50,000.00			
2368 DW - Paving	/Resurfacing					
0677	3 Parking Lots & Driveways - New 7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 19,22 7,39 (16,05
Explanation:	Transfer(s) to/(from) the following project(s):					\$ 10,56
8342	Project Contingency	\$	(10,563.25)			
3209 Central Comp	plex Reno - ODP - P6TO24					
0641	1 Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$ 327,54
Explanation:	Transfer(s) to/(from) the following project(s):					
8342	2 Project Contingency	\$	(327,545.49)			
3224 Concrete Rep	pair at Ramp Schools-T&M-P6TO36					
0677	7 Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$ (75,00
Explanation:	Adjust task order by transferring to/(from) the following project	(s):				
8342	? Project Contingency	\$	75,000.00			
3355 <u>DW - Fencing</u>	I					
0677	5 Fence & Underground Tanks 7 Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (5,40 5,40
	Changes between objects to better utilize funds.					
3367 <u>DW - Security</u>						
	2 Equipment (Under \$5,000) 4 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 12,29 (12,29 \$
Explanation:	Changes between objects to better utilize funds.					
3381 Roofing ODP	РР6ТО11					
0684	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (604,70
Explanation:	Close task order by transferring to/(from) the following project(s	s):				
8342	2 Project Contingency	\$	604,704.90			

count Obje	ct		Function	(Decrease)
88 <u>DW - Sales</u> Ta	ax Construct - P6TO12			
0643 0643	Architectural Design/Engineering Equipment (Over \$5,000) Computer Hardware (Over \$5,000) Other Permanent Improvements		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 238,571 (32,205 (5,188 (36,412)
	4 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	(164,765
Explanation:	Changes between objects to better utilize funds.			\$
01 <u>DW - Security</u>	y Maintenance			
	7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 14,492 (14,492 \$
Explanation:	Changes between objects to better utilize funds.			<u>*</u>
204 <u>DW - Athletic</u>	Facilities			
0684	1 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (100,000
Explanation:	Transfer(s) to/(from) the following project(s):			
8342	? Project Contingency	\$ 100,000.00		
08 Maintenance	Central Facility Relocation			
	Architectural Design/Engineering Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 35,459 14,540 \$ 50,000
Explanation:	Transfer(s) to/(from) the following project(s):			
2310	DW - Minor Repair & Maint.	\$ (50,000.00)		
13 DW - Parking	& Paving Projects - P6TO39			
	Parking Lots & Driveways - New Replacement Roofing & Systems		7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$ 14,536 (14,536
Explanation:	Changes between objects to better utilize funds.			<u>-</u>
41 <u>DW - Playgro</u>	<u>unds</u>			
	L Land Improvements Other Permanent Improvements		7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$ 3,500 (3,500
Explanation:	Changes between objects to better utilize funds.			<u> </u>
43 <u>DW - Interco</u>	m Upg			
	3 Technology Equipment (Over \$5,000) 4 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 27,452 (27,452 \$
Explanation:	Changes between objects to better utilize funds.			
42 Project Conti	ngency			
0684	4 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 3,207,958
Explanation:	Transfer(s) to/(from) the following project(s):			
0369 2202 2203 2210 2213	Discretionary DIW - HVAC Replacement DIW - Vehicles FWBHS Field House F&G P6T014 FWBHS Field House ODP P6T014 Roof Replacement P6T017 Gym Floor Replacement P6T015 Roof & Canopy Proj F&G P6T017	\$ (57,792.00) (542,956.90) 7,000.00 (92.00) (26,296.15) (246,716.59) (148,735.10) (774.00)	2222 Roofing Projects - ODP - P6TO20 2223 Roofing Projects - P6TO20 2368 DW - Paving/Resurfacing 3209 Central Complex Reno - ODP - P6TO24 3224 Concrete Repair at Ramp Schools-T&M-P6TO36 3381 Roofing ODP P6TO11 4204 DW - Athletic Facilities 8389 Natural Disaster Total Projects transferred to/(from)	(262,500.00) (1,237,500.00) 10,563.25 327,545.49 (75,000.00) (604,704.90) (100,000.00) (250,000.00) \$ (3,207,958.90)
89 Natural Disas	<u>ster</u>			
0684	4 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (250,000
Explanation:	Transfer(s) to/(from) the following project(s):			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	11/30/2024	INCREASE	DECREASE	12/31/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,457,061.88	\$ 1,974,884.88	\$ -	\$ -	\$ 1,974,884.88
3201	VOCATIONAL EDUCATIONAL ARTS	420,508.01	364,113.00	-	-	364,113.00
3219	CARES ACT	-	-	-	-	-
3221	ADULT GENERAL EDUCATION	5,093.34	423,313.00	-	-	423,313.00
3231	IDEA	11,622,332.26	9,449,452.00	-	-	9,449,452.00
3241	TITLE I	9,244,035.58	8,114,382.40	-	-	8,114,382.40
3242	TITLE IV	753,095.55	607,638.00	-	-	607,638.00
3251	ADULT BASIC EDUCATION	-		-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	1,596,460.80	1,539,910.51	-	180,898.13	1,359,012.38
3272	ED. STABILIZATION FUNDS - WORKFORCE	-	-	-	-	-
3273	EDUCATION STABILIZATION FUNDS - VPK	-	-	-	-	-
3274	TITLE III	658,532.20	469,266.00	-	-	469,266.00
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,724,951.58	1,724,951.58	-	416,472.58	1,308,479.00
3280	DRUG FREE SCHOOLS PROGRAM	-		-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	147,584.07	136,079.97	6,054.38	-	142,134.35
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 27,629,655.27	\$ 24,803,991.34	\$ 6,054.38	\$ 597,370.71	\$ 24,212,675.01

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	11/30/2024	INCREASE	DECREASE	12/31/2024
5100	BASIC EDUCATION (K-12)	\$ 10,863,294.35	\$ 9,283,269.13	\$ -	\$ 141,237.43	\$ 9,142,031.70
5200	EXCEPTIONAL CHILD	8,897,493.29	7,019,876.61	-	-	7,019,876.61
5300	VOCATIONAL	410,070.34	391,474.69	-	-	391,474.69
5400	ADULT GENERAL EDUCATION	3,541.89	313,814.00	-	-	313,814.00
5500	PREKINDERGARTEN	407,921.61	375,981.96	-	-	375,981.96
5900	OTHER INSTRUCTION	-	-	-	-	-
6100	PUPIL PERSONNEL SERVICES	188,013.10	151,475.91	-	-	151,475.91
6110	ATTENDANCE AND SOCIAL WORK	-	-	-	-	-
6120	GUIDANCE SERVICES	0.02	-	-	-	-
6130	HEALTH SERVICES	880.00	600.00	-	-	600.00
6140	PSYCHOLOGICAL SERVICES	233,642.27	231,373.97	-	-	231,373.97
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	165,707.32	159,443.58	500.00	-	159,943.58
6200	INSTRUCTIONAL MEDIA SERVICES	1,500.00	1,500.00	-	-	1,500.00
6300	INSTRUCTION & CURRICULUM	2,829,437.97	2,803,333.13	-	-	2,803,333.13
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,824,422.34	2,777,928.82	-	425,008.54	2,352,920.28
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	-	-	-	-	-
7200	GENERAL ADMINISTRATION	709,294.80	637,378.57	-	17,419.36	619,959.21
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	29,778.10	-	1,151.00	28,627.10
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	53,524.00	26,721.29	-	7,000.00	19,721.29
7801	TRANSPORTATION - NORTH	182.50	31,788.07	-	-	31,788.07
7802	TRANSPORTATION - CENTRAL	-	29,987.38	-	-	29,987.38
7803	TRANSPORTATION - SOUTH	756.25	20,443.13	-	-	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	\$ 24,803,991.34	\$ 500.00	\$ 591,816.33	\$ 24,212,675.01

	Object	:			Functio	n			Increase (Decrease)
3271 <u>Educa</u>	\mendm	nents Between Revenue, Appropriations & Res	erves						
	ation Sta	abilization Funds - K-12						\$	(180,898
	0395	Distributions to Charter Schools (Non-FEFP)			5100	Basic Education (K-12)		\$	(17,112
		Supplies				Basic Education (K-12)		Ţ	(151,262
		Other Purchased Service				Instructional Staff Training Services			(7,822
	0791	Indirect Costs				General Administration			(4,701
Explan	nation:	Close American Rescue Plan - ESSER III - Supple		-				\$	(180,898
		ARP - Targeted Math and STEM Activities (Proj	ect 345	57), and ARP - HII	RITS (Pro	ject 3458) grants per project award notification	•		
	3453	ESSER III - Supplemental Programming	\$	(7,130.69)		ARP - Targeted Math and STEM Activities	(136,200.20)		
	3455	ARP - Instructional Materials		(2,859.00)	3458	ARP - HIRITS	(34,708.24)		
3277 <u>Title I</u>	II						\$ (180,898.13)	\$	(416,472
7277 <u>1100 1</u>	<u></u>								(410,472
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services		\$	(33,779
		Workshops				Instructional Staff Training Services			(2,080
	0210	Florida Retirement System			6400	Instructional Staff Training Services			(4,58
		FICA (Social Security & Medicare)			6400	Instructional Staff Training Services			(4,81
		Professional & Technical Services				Instructional Staff Training Services			(26,94
	0330	In County Travel			6400	Instructional Staff Training Services			(2,40
	0331	Out of County Travel			6400	Instructional Staff Training Services			(8,00
	0360	Lease and Rental Agreements			6400	Instructional Staff Training Services			(38,85
	0390	Other Purchased Service			6400	Instructional Staff Training Services			(4,23
	0510	Supplies			6400	Instructional Staff Training Services			(129,32
	0730	Dues and Fees			6400	Instructional Staff Training Services			(5,95
	0750	Other Personnel Services			6400	Instructional Staff Training Services			(142,77
	0791	Indirect Costs			7200	General Administration		_	(12,71
Explan	nation:	Close fiscal year 2023-2024 Title II - Part A (Pro	iect 44	105) grant per pro	oject awa	ard notification.		\$	(416,47
	4405	Title II - Part A	\$	(416,472.58)					
3299 Misce	ellaneou	ıs Federal Through State						Ś	6,054
		Supplies			5100	Basic Education (K-12)		ċ	6,054
						, ,		3	6,034
Explan	nation:	Appropriate additional FY 2024-2025 Title IX - I	lomel	ess Children and	Youth all	ocation per project award notification.			
	5412	Title IX - Homeless Children & Youth	\$	6,054.38					
mendmen	ts Betw	een Appropriations & Reserves							
5401 <u>Title I</u>	I - Part A	4							
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	(16,50
		Salary - Hourly Teachers			5100	Basic Education (K-12)			3,00
		Florida Retirement System				Basic Education (K-12)			(1,82
		FICA (Social Security & Medicare)			5100	Basic Education (K-12)			(93
		Professional & Technical Services				Basic Education (K-12)			70
		Technology - Professional & Technical Services				Basic Education (K-12)			2,19
		Software Subscriptions				Basic Education (K-12)			(22,34
					5100	Basic Education (K-12)			(8,06
	0390	Other Purchased Service				D : E .: (v. 40)			
	0390 0510	Supplies			5100	Basic Education (K-12)			
	0390 0510 0519	Supplies Technology - Supplies			5100 5100	Basic Education (K-12)			29,05
	0390 0510 0519 0642	Supplies Technology - Supplies Equipment (Under \$5,000)	./I£	atuu atuu -	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)			29,05 6,51
	0390 0510 0519 0642 0643	Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology	ı/Infra	structure	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			29,05 6,51 124,56
	0390 0510 0519 0642 0643 0644	Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology Computer Hardware (Under \$5,000)	/Infra	structure	5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			29,05 6,51 124,56 132,95
	0390 0510 0519 0642 0643 0644 0649	Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000)	ı/Infra	structure	5100 5100 5100 5100 5100 5100	Basic Education (K-12)			29,05 6,51 124,56 132,95 7,10
	0390 0510 0519 0642 0643 0644 0649	Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees	r/Infra	structure	5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)			29,05. 6,51 124,56 132,95 7,10 50
	0390 0510 0519 0642 0643 0644 0649 0730 0750	Supplies Technology - Supplies 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	r/Infra	structure	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)			29,05. 6,51: 124,56: 132,95: 7,10: 50: 6,78:
	0390 0510 0519 0642 0643 0644 0649 0730 0750 0390	Supplies Technology - Supplies 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 Other Purchased Service	r/Infra	structure	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child			29,05 6,51 124,56 132,95 7,10 50 6,78 (21:
	0390 0510 0519 0642 0643 0644 0649 0730 0750 0390	Supplies Technology - Supplies 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 Other Purchased Service Supplies	r/Infra	structure	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child			(242,60) 29,05; 6,51(124,56) 132,95(7,10(50(6,78; (21; 90)
	0390 0510 0519 0642 0643 0644 0730 0750 0390 0510	Supplies Technology - Supplies 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 Other Purchased Service	r/Infra	structure	5100 5100 5100 5100 5100 5100 5100 5200 52	Basic Education (K-12) Exceptional Child			29,05: 6,51: 124,56: 132,95: 7,10: 50: 6,78: (21:

				increase
Account Obj	ject	Function	(1	Decrease)
01	02 Salary - Other Compensation	6150 Parental Involvement		(1,436.00
	10 Florida Retirement System	6150 Parental Involvement		(196.00
	20 FICA (Social Security & Medicare)	6150 Parental Involvement		(158.00
	10 Professional & Technical Services	6150 Parental Involvement		475.00
	65 Software Subscriptions	6150 Parental Involvement		(300.00
	70 Postage/Shipping/Telegram	6150 Parental Involvement		500.00
	90 Other Purchased Service	6150 Parental Involvement		(1,000.00
				. ,
	10 Supplies	6150 Parental Involvement		2,882.24
	19 Technology - Supplies	6150 Parental Involvement		(74.23
	42 Equipment (Under \$5,000)	6150 Parental Involvement		(193.01
	02 Salary - Other Compensation	6400 Instructional Staff Training Services		(810.00
	17 Workshops	6400 Instructional Staff Training Services		810.00
	20 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		(158.00
	10 Supplies	6400 Instructional Staff Training Services		(1,129.00
	30 Dues and Fees	6400 Instructional Staff Training Services		(7,645.00
	50 Other Personnel Services	6400 Instructional Staff Training Services		(4,500.00
	31 Out of County Travel	7730 Staff Services		(575.00
	30 Dues and Fees	7730 Staff Services		(576.00
03	98 Field Trips / Student Transportation	7800 Pupil Transp Services - School		(7,000.00
			\$	-
Explanatio	on: Changes by schools & departments between objects & functions to b	etter utilize funds.		
407 <u>Carl Perki</u>	ns - Postsecondary Education			
05	10 Supplies	5300 Vocational	\$	(15,450.00
06	41 Equipment/Fixed Assets (Over \$5,000)	5300 Vocational		15,450.00
Evolanati	on: Changes by schools & departments between objects & functions to b	vatter utiliza funde	\$	-
Explanatio	on. Changes by schools & departments between objects & junctions to b	etter utilize junus.		
5475 <u>IDEA - K-1</u>	2			
01	00 Salary - Non-Instructional	5200 Exceptional Child	\$	(322.9
01	30 Salary - Overtime	5200 Exceptional Child		322.90
05	10 Supplies	5200 Exceptional Child		(67.83
05	19 Technology - Supplies	5200 Exceptional Child		67.83
			\$	-

ADOPTED BY SCHOOL BOARD:

FEBRUARY 10, 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			11/30/2024		INCREASE		DECREASE		12/31/2024	
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												
		О	RIGINAL	Вι	UDGET AS OF							BUDGET AS OF	
EXPENDITU	EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		E	BUDGET	11/30/2024		INCREASE DECREASE		DECREASE		12/31/2024		
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 4 Board Meeting February 10, 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:

FEBRUARY 10, 2025

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	11/30/2024	INCREASE	DECREASE	12/31/2024
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	-	3,263.00	777.38	-	4,040.38
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	-	54,873.72	10,159.25	-	65,032.97
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	118.49	-	118.49
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	\$ 25,549,507.38	\$ 11,055.12	\$ -	\$ 25,560,562.50

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

			APPROPRIA	TIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	RE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	11/30/2024	INCREASE	DECREASE	12/31/2024
	0100	SALARY - NON-INSTRUCTIONAL	\$ 654,467.03		\$ -	\$ -	\$ 654,467.03
	0102	SALARY - OTHER COMPENSATION	4,116.82	3,316.75	-	-	3,316.75
	0103	SALARY - SUPPLEMENTS	-	900.00	-	-	900.00
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	487,925.00	487,925.00	-	-	487,925.00
	0117	WORKSHOPS	-	3,635.00	120.00	-	3,755.00
	0121 0122	SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF	=	2,554.05 2,544.56	-	-	2,554.05 2,544.56
	0122	SALARY - SICK LEAVE PATOFF SALARY - ANNUAL LEAVE PAYOFF		2,344.30		-	2,344.30
	0130	SALARY - OVERTIME	-	4,553.79	1.719.79	-	6,273.58
	0161	SALARY - PROFESSIONAL/TECHNICAL	201,828.44	201,828.44		-	201,828.44
	0210	FLORIDA RETIREMENT SYSTEM	189,400.25	190,270.46	234.39	-	190,504.85
	0220	FICA (SOCIAL SECURITY)	103,921.70	104,688.27	140.76	=	104,829.03
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	338,296.61	338,296.61	-	-	338,296.61
	0232	GROUP INSURANCE - LIFE	922.01	922.01	•	-	922.01
	0233	GROUP INSURANCE - DENTAL	3,630.04	3,630.04	T	-	3,630.04
	0234	GROUP INSURANCE - OTHER	128.46	128.46	-	-	128.46
	0310	PROFESSIONAL & TECHNICAL SERVICES	10,155,871.57	10,157,515.57	118.49	=	10,157,634.06
	0330	IN COUNTY TRAVEL	4,050.65	4,148.47	42.69	-	4,191.16
	0331	OUT OF COUNTY TRAVEL	4,050.00	5,037.80	585.50	-	5,623.30
	0350	REPAIR AND MAINTENANCE	122,701.62	113,056.86	-	1,984.32	111,072.54
	0354	MAINTENANCE / VEHICLE REPAIR	9,320.81	9,320.81	-	-	9,320.81
	0355 0360	TECHNOLOGY REPAIRS & MAINTENANCE LEASE AND RENTAL AGREEMENTS	6,432.75	6,432.75	-	-	6,432.75
	0363	SEAT MANAGED - COMPUTERS	80.000.00	80,000.00	-	-	80,000.00
	0365	SOFTWARE SUBSCRIPTIONS	- 50,000.00	4,374.60	-	<u> </u>	4,374.60
	0370	POSTAGE	2,000.00	2,000.00	-	-	2,000.00
	0371	TELEPHONE	5,000.00	5,000.00	-	-	5,000.00
	0372	TELEPHONE MAINTENANCE	-	-	-	=	-
	0373	TELEPHONE LONG DISTANCE	250.00	250.00	Ţ	-	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	4,010.00	-	=	4,010.00
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	28,782.08	29,635.11	13,532.76	-	43,167.87
	0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
	0410	NATURAL GAS	3,700.00	3,700.00	-	-	3,700.00
	0420 0430	BOTTLED GAS	72,000,00	72,000.00	-	-	72 000 00
	0450	ELECTRICITY GASOLINE	72,000.00 12,000.00	12,000.00	-	-	72,000.00 12,000.00
	0460	DIESEL FUEL	10,000.00	10,000.00			10,000.00
	0510	SUPPLIES	40,160.80	47,493.43	740.45	-	48,233.88
	0519	TECHNOLOGY SUPPLIES	7,745.31	7,475.84	5,000.00	-	12,475.84
	0550	REPAIR PARTS	-	-	-	-	-
	0560	TIRES AND TUBES	=	-	-	=	-
	0580	COMMODITIES	793,221.00	793,221.00	-	-	793,221.00
	0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	665,039.04	1,062,443.71	ī	13,051.33	1,049,392.38
	0642	EQUIPMENT (UNDER \$5,000)	212,082.25	313,203.37	13,727.01	-	326,930.38
	0643	COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-
	0644	COMPUTER HARDWARE (UNDER \$5,000)	i	-	ı	-	-
	0652	OTHER MOTOR VEHICLES	=	-	-	=	-
	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
	0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
 	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
	0685 0691	FLOORING/STRUCTURAL ALTERATION SOFTWARE (OVER \$5,000)	-	-	-	-	-
	0691	SOFTWARE (OVER \$5,000) SOFTWARE (UNDER \$5,000)	-	-	-	-	_
	0730	DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00
	0730	ONLINE CREDIT CARD FEES	-	54,873.72	10,159.25	_	65,032.97
	0731	MOTOR VEHICLE TAGS AND FEES	-	- 34,873.72		_	
	0750	OTHER PERSONNEL SERVICES (TEMP)	21,902.93	23,449.20	-	5,000.00	18,449.20
	0791	INDIRECT COST	350,000.00	350,000.00	-	-	350,000.00
	0990	FUND BALANCE UNAPPROPRIATED	10,284,527.62	9,767,687.76	-	14,970.32	9,752,717.44
	0991	RESERVES - INVENTORY	435,151.63	435,151.63	=	-	435,151.63
	0997	RESERVES - PROJECTS	122,716.23	122,596.23	-	60.00	122,536.23
1							

Acco	unt Objec	t			Functio	n	(Decrease)
I. Reve	nue - Amendm	ents Between Revenue, Appropriations & Reserv	es				
3448	<u>Donations</u>						\$ 777.38
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 777.38
		Appropriate donations for unpaid Student Meals	hasad	d on actual collec			<u> </u>
	explanation.	Appropriate donations for unpula stadent ineals	buset	a on actual conec	tions.		
		Discretionary	\$	777.38			
3460	On-Line Cred	it Card Fees					\$ 10,159.25
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 10,159.25
	Explanation	Appropriate revenue for On-Line Credit Card Fees	s base	d on actual collec	ctions.		
	3510	SFS Contract Exclusions	\$	10,159.25			
3490	Miscellaneou	s Revenue					\$ 118.49
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 118.49
	Explanation	Appropriate revenue received from schools to fur	nd eve	ents using the sch	ool kitch	ens based on actual collections.	
		Discretionary	\$	118.49			
	adus auta Datus	Annanistians () Dassures					
II. Aillei		een Appropriations & Reserves					
	<u>Discretionary</u>						
		Workshops				Food Service (Schools)	\$ 120.00
		Salary - Overtime				Food Service (Schools)	1,591.47
		Florida Retirement System				Food Service (Schools)	216.90
		Social Security				Food Service (Schools)	130.94
		Professional & Technical Service				Food Service (Schools)	940,829.83
		In County Travel				Food Service (Schools)	306.38
	0393	Contracts - Nonprofessional				Food Service (Schools)	13,062.76
	0510	Supplies				Food Service (Schools)	118.71
	0130	Salary - Overtime			7610	Food Service - Departments	128.32
		Florida Retirement System				Food Service - Departments	17.49
	0220	Social Security			7610	Food Service - Departments	9.82
		Professional & Technical Service				Food Service - Departments	(940,829.83)
		In County Travel				Food Service - Departments	(306.38)
		Contracts - Nonprofessional				Food Service - Departments	470.00
		Supplies				Food Service - Departments	(118.71)
		Technology-Related Supplies				Food Service - Departments	5,000.00
		Other Personnel Services				Food Service - Departments	(5,000.00)
		Fund Balance - Unappropriated			9890	Reserves	\$ - (15,747.70)
	·	Changes between objects & functions to better u	itilize j	tunds.			
3510	SFS Contract	<u>Exclusions</u>					
		Supplies				Food Service (Schools)	\$ 680.45
		Equipment/Fixed Assets (Over \$5,000)				Food Service (Schools)	40,007.83
		Equipment (Under \$5,000)				Food Service (Schools)	13,427.03
		In County Travel				Food Service - Departments	42.69
		Out of County Travel				Food Service - Departments	585.50
		Repair and Maintenance				Food Service - Departments	(1,984.32)
		Equipment/Fixed Assets (Over \$5,000)				Food Service - Departments	(53,059.16)
	0642	Equipment (Under \$5,000)			7610	Food Service - Departments	299.98 \$ -
	Explanation.	Changes between objects & functions to better u	tilize j	funds.			

Explanation of Budget Amendment as Follows: Part VI - School Food Service Fund Amendment Number 4 Board Meeting February 10, 2025

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

 ${\it Explanation: Changes \ between \ objects \ \& \ functions \ to \ better \ utilize \ funds.}$

ADOPTED BY SCHOOL BOARD:

FEBRUARY 10, 2025

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	ESTIMATED REVENUE										
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2024	INCREASE	DECREASE	BUDGET AS OF 12/31/2024					
3431	INTEREST ON INVESTMENT	-	\$ 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	\$ 52,290,746.28	\$ -	\$ -	\$ 52,290,746.28					

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	XPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	11/30/2024	INCREASE	DECREASE	12/31/2024
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	72,357.54	-	-	72,357.54
	0739	HEALTH CARE REFORM FEES	-	-	-	-	-
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	31,848,000.00	32,097,129.62	-	-	32,097,129.62
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	-	-	-	-	-
	0772	PHARMACY REBATES	-	-	-	-	-
	0773	REBATES - OTHER	-	-	-	-	-
9890		RESERVES	•				
	0992	RESERVES - INSURANCE	18,032,178.86	17,969,259.12	-	-	17,969,259.12
		TOTAL - INTERNAL SERVICE FUNDS	\$ 52,041,616.66	\$ 52,290,746.28	\$ -	\$ -	\$ 52,290,746.28

Explanation of Budget Amendment as Follows: Part VII - Internal Service Funds Amendment Number 4 Board Meeting February 10, 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:

FEBRUARY 10, 2025